

SOUTHERN PLAINS EDUCATION COOP

Payment Register by Check No.

Payment Date Range: 4/26/2018 - 4/26/2018

Bank	Check No	Ty	Grp Code	Vendor	Pay/Void Date	Amount	Voucher #	Account Code	Description
BMW			1 1252	WHY TRY	04/26/2018	\$4,000.00	8877	E 01 005 105 640 000 366	WHYTRY SITE LICENSE & TRAINING (UF
Check Total:						\$4,000.00			
BMW	14470		1 5128	ALLISON KLASSEN	04/26/2018	\$622.39	8835	E 01 005 427 000 419 366	2/28/2018-4/20/2018 MILEAGE - DAPE
BMW	14470		1 5128	ALLISON KLASSEN	04/26/2018	\$14.00	8835	E 01 005 427 000 419 366	2/28/2018-4/20/2018 INTOWN - DAPE
BMW	14470		1 5128	ALLISON KLASSEN	04/26/2018	\$14.17	8835	E 01 005 404 000 419 366	3/29/2018 MILEAGE - PI
BMW	14470		1 5128	ALLISON KLASSEN	04/26/2018	\$47.98	8835	E 01 005 427 000 745 430	DAPE SUPPLIES
Check Total:						\$698.54			
BMW	14471		1 2171	APPLE, INC.	04/26/2018	\$299.00	8864	E 01 010 412 000 422 466	MP2F2LL/A iPad WiFi 32GB - SPACE GRA
BMW	14471		1 2171	APPLE, INC.	04/26/2018	\$299.00	8864	E 01 010 412 000 422 466	MP2F2LL/A iPad WiFi 32GB - SPACE GRA
BMW	14471		1 2171	APPLE, INC.	04/26/2018	\$299.00	8864	E 01 005 401 000 419 466	MP2F2LL/A iPad WiFi 32GB - SPACE GRA
BMW	14471		1 2171	APPLE, INC.	04/26/2018	\$0.00	8864	E 01 005 401 000 419 466	LAURA.TEVELDAL@SOUTHERNPLAINS
BMW	14471		1 2171	APPLE, INC.	04/26/2018	\$0.00	8864	E 01 005 401 000 419 466	ACCOUNT #31082 SOUTHERN PLAINS E
Check Total:						\$897.00			
BMW	14472		1 1042	BARBARA DUFFEY	04/26/2018	\$68.67	8836	E 01 005 720 000 000 366	APRIL 9-12, 2018 EC SCREENING MILEA
Check Total:						\$68.67			
BMW	14473		1 1374	BRAUN INTERTEC CORPORATION	04/26/2018	\$1,842.00	8837	E 01 899 050 000 000 305	SITE ASSESSMENT
BMW	14473		1 1374	BRAUN INTERTEC CORPORATION	04/26/2018	\$1,995.50	8837	E 01 899 050 000 000 305	REPORTING AND PROJECT MANAGEME
Check Total:						\$3,837.50			
BMW	14474		1 1340	BRITNEY KAWECKI	04/26/2018	\$174.40	8873	E 01 005 420 640 419 366	APR 3-4, 2018 STAFF DEVELOPMENT MII
BMW	14474		1 1340	BRITNEY KAWECKI	04/26/2018	\$620.21	8873	E 01 005 420 640 419 366	JAN 11- APR 25, 2018 MILEAGE
Check Total:						\$794.61			
BMW	14475		1 4562	BUSINESS CARD	04/26/2018	\$125.83	8838	E 01 005 420 640 419 366	4/4 EC SCREENING STAFF DEV TRAVEL
BMW	14475		1 4562	BUSINESS CARD	04/26/2018	\$99.00	8839	E 01 005 105 640 419 366	FMT AREA JOB FAIR REGISTRATION
BMW	14475		1 4562	BUSINESS CARD	04/26/2018	\$121.41	8840	E 01 005 105 640 419 366	MASA STAFF DEVELOPMENT TRAVEL - 5
BMW	14475		1 4562	BUSINESS CARD	04/26/2018	(\$4.85)	8841	E 01 005 105 640 419 366	ADMIN STAFF DEV DISCOUNT
BMW	14475		1 4562	BUSINESS CARD	04/26/2018	\$24.99	8842	E 01 010 412 000 422 433	Hello Baby Premium Comfort Foam Potty Tra
BMW	14475		1 4562	BUSINESS CARD	04/26/2018	\$7.98	8842	E 01 010 412 000 422 433	SHIPPING
BMW	14475		1 4562	BUSINESS CARD	04/26/2018	\$23.96	8843	E 01 005 407 000 419 433	The Paraprofessional's Handbook for Effecti
BMW	14475		1 4562	BUSINESS CARD	04/26/2018	\$99.00	8844	E 01 005 420 000 419 433	WHYTRY ONLINE CURRICULUM SUBCR
Check Total:						\$497.32			
BMW	14476		1 2159	CDW GOVERNMENT	04/26/2018	\$47.38	8865	E 01 045 408 000 740 556	3272168 - SEAGATE LAPTOP THIN HDD 5
Check Total:						\$47.38			
BMW	14477		1 4931	ESTR PUBLICATIONS	04/26/2018	\$100.00	8866	E 01 005 426 000 419 433	ESTR-GRAY

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BMW	14477		1 4931	ESTR PUBLICATIONS	04/26/2018	\$9.00	8866	E 01 005 426 000 419 433	SHIPPING AND HANDLING
Check Total:						\$109.00			
BMW	14478		1 08363	FAIRMONT AWARDS MFG, INC	04/26/2018	\$68.00	8845	E 01 005 420 000 000 401	RETIREMENT BELL - CAROL PIERCE
BMW	14478		1 08363	FAIRMONT AWARDS MFG, INC	04/26/2018	\$68.00	8845	E 01 005 420 000 000 401	RETIREMENT BELL - DARLA ROSS
BMW	14478		1 08363	FAIRMONT AWARDS MFG, INC	04/26/2018	\$68.00	8845	E 01 005 420 000 000 401	RETIREMENT BELL - JEFF KOT
Check Total:						\$204.00			
BMW	14479		1 04830	FRONTIER	04/26/2018	\$86.74	8846	E 01 005 420 000 419 320	MAR '18 PORTION OF PHONES (8LINES)
Check Total:						\$86.74			
BMW	14480		1 4447	GERIANN VASKE	04/26/2018	\$17.44	8847	E 01 005 401 000 419 366	4/13-4/20, 2018 ISP MEETING MILEAGE
Check Total:						\$17.44			
BMW	14481		1 13196	HY VEE ACCOUNTS RECEIVABLE	04/26/2018	\$8.97	8848	E 01 005 010 000 000 366	BOARD MEETING SUPPLIES
Check Total:						\$8.97			
BMW	14482		1 1190	INDIANHEAD FOODSERVICE	04/26/2018	\$388.64	8849	E 02 005 770 000 701 490	LUNCH
BMW	14482		1 1190	INDIANHEAD FOODSERVICE	04/26/2018	\$11.25	8849	E 02 005 770 000 705 490	BREAKFAST
BMW	14482		1 1190	INDIANHEAD FOODSERVICE	04/26/2018	\$544.71	8850	E 02 005 770 000 701 490	LUNCH
BMW	14482		1 1190	INDIANHEAD FOODSERVICE	04/26/2018	\$16.30	8850	E 02 005 770 000 705 490	BREAKFAST
BMW	14482		1 1190	INDIANHEAD FOODSERVICE	04/26/2018	\$11.80	8851	E 02 005 770 000 701 490	LUNCH
BMW	14482		1 1190	INDIANHEAD FOODSERVICE	04/26/2018	\$5.06	8851	E 02 005 770 000 705 490	BREAKFAST
BMW	14482		1 1190	INDIANHEAD FOODSERVICE	04/26/2018	\$353.30	8852	E 02 005 770 000 701 490	LUNCH
BMW	14482		1 1190	INDIANHEAD FOODSERVICE	04/26/2018	\$172.43	8852	E 02 005 770 000 705 490	BREAKFAST
BMW	14482		1 1190	INDIANHEAD FOODSERVICE	04/26/2018	\$32.50	8852	E 02 005 770 000 701 401	LUNCH SUPPLIES
Check Total:						\$1,535.99			
BMW	14483		1 1019	ISD #2752 FAIRMONT AREA SCHOOLS	04/26/2018	\$25,835.13	8809	B 01 215 015	Blue Cross Blue Shield Insurance
BMW	14483		1 1019	ISD #2752 FAIRMONT AREA SCHOOLS	04/26/2018	\$299.48	8809	B 01 215 015	BC adj
BMW	14483		1 1019	ISD #2752 FAIRMONT AREA SCHOOLS	04/26/2018	\$9,176.39	8810	B 01 215 021	BCBS - Self Pay
BMW	14483		1 1019	ISD #2752 FAIRMONT AREA SCHOOLS	04/26/2018	\$1,691.50	8810	B 01 215 021	BC retirees
BMW	14483		1 1019	ISD #2752 FAIRMONT AREA SCHOOLS	04/26/2018	\$144.90	8853	E 01 005 411 000 419 303	3/13/2018 SUB COST - K. TIETJE
Check Total:						\$37,147.40			
BMW	14484		1 13462	JAKE'S PIZZA	04/26/2018	\$71.94	8854	E 01 005 420 000 000 366	BOARD MEETING MEAL
Check Total:						\$71.94			
BMW	14485		1 1176	JOSTENS	04/26/2018	\$88.55	8867	E 01 020 211 000 000 430	113560 - WITH STUDENT NAME DIPLOMA
BMW	14485		1 1176	JOSTENS	04/26/2018	\$24.15	8867	E 01 020 211 000 000 430	113530 - NO STUDENT NAME DIPLOMA
BMW	14485		1 1176	JOSTENS	04/26/2018	\$153.30	8867	E 01 020 211 000 000 430	DIPLOMA COVERS: 8 x 6 BLACK

SOUTHERN PLAINS EDUCATION COOP

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4/26/2018

14:53:23

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BMW	14485		1 1176	JOSTENS	04/26/2018	\$22.05	8867	E 01 020 211 000 000 430	SHIPPING
						Check Total:	\$288.05		
BMW	14486		1 5721	KELLY GRUPE	04/26/2018	\$106.86	8855	E 01 005 420 640 419 366	STAFF DEVELOPMENT REGISTRATION
						Check Total:	\$106.86		
BMW	14487		1 1353	KEMPS LLC	04/26/2018	\$10.35	8856	E 02 005 770 000 701 495	APR '18 - MILK 1% @ .207
BMW	14487		1 1353	KEMPS LLC	04/26/2018	\$42.00	8856	E 02 005 770 000 701 495	APR '18 - MILK CHOC @ .21
						Check Total:	\$52.35		
BMW	14488		1 1286	KENDRA MATTIX	04/26/2018	\$49.05	8857	E 01 005 401 000 419 366	MARCH 2018 MILEAGE
						Check Total:	\$49.05		
BMW	14489		1 6140	KNUTSON, FLYNN, & DEANS, P.A.	04/26/2018	\$1,595.00	8874	E 01 005 400 000 000 306	OFFICE CONFERENCE W/ SARAH
						Check Total:	\$1,595.00		
BMW	14490		1 1198	LEAH JORGENSON	04/26/2018	\$100.28	8858	E 01 005 420 000 000 366	2/9/2018 & 4/12/2018 MILEAGE
						Check Total:	\$100.28		
BMW	14491		1 4725	MASE	04/26/2018	\$100.00	8859	E 01 005 105 640 419 366	SpEd FINANCE BOOKCAMP PREP/PAYMI
						Check Total:	\$100.00		
BMW	14492		1 1011	NCPERS MINNESOTA	04/26/2018	\$48.00	8811	B 01 215 023	PERA Life Insurance
						Check Total:	\$48.00		
BMW	14493		1 3364	OFFICE DEPOT	04/26/2018	\$33.44	8875	E 01 010 412 000 740 433	405472 - APOLLO PLAIN COPIER TRANSI
BMW	14493		1 3364	OFFICE DEPOT	04/26/2018	\$24.32	8875	E 01 010 412 000 740 433	280156 - DURACELL COPPERTOP ALKAL
BMW	14493		1 3364	OFFICE DEPOT	04/26/2018	\$4.69	8876	E 01 010 412 000 740 433	4255737 - ADHSV NOTES
						Check Total:	\$62.45		
BMW	14494		1 6382	PEG ROCK	04/26/2018	\$161.94	8860	E 01 899 050 000 000 366	9/7/2017-3/29/2018 MILEAGE
						Check Total:	\$161.94		
BMW	14495		1 22144	PITNEY BOWES INC.	04/26/2018	\$500.00	8861	E 01 005 420 000 419 329	POSTAGE
BMW	14495		1 22144	PITNEY BOWES INC.	04/26/2018	\$3.50	8861	E 01 005 105 000 000 305	FEES
						Check Total:	\$503.50		
BMW	14496		1 1209	RHONDA PETROWIAK	04/26/2018	\$66.49	8862	E 01 005 408 000 419 366	MARCH 2018 MILEAGE
						Check Total:	\$66.49		
BMW	14497		1 23831	RIVERBEND BUSINESS PRODUCTS	04/26/2018	\$21.78	8868	E 01 045 408 000 372 433	PIL32210 - Pilot EasyTouch Retractable Ball
BMW	14497		1 23831	RIVERBEND BUSINESS PRODUCTS	04/26/2018	\$23.92	8868	E 01 045 408 000 372 433	MAX190319 - Maxell HP-100 Lightweight Str
BMW	14497		1 23831	RIVERBEND BUSINESS PRODUCTS	04/26/2018	\$105.80	8868	E 01 045 408 000 372 433	TCO52410 - Tatco Digital Timer
BMW	14497		1 23831	RIVERBEND BUSINESS PRODUCTS	04/26/2018	\$5.38	8869	E 01 020 211 000 000 430	BICDECP41ASST - Bold Vivid Dry-erase Me
BMW	14497		1 23831	RIVERBEND BUSINESS PRODUCTS	04/26/2018	\$6.89	8869	E 01 020 211 000 000 430	MMM581WBE - Whiteboard Eraser for Whit

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BMW	14497		1 23831	RIVERBEND BUSINESS PRODUCTS	04/26/2018	\$14.39	8869	E 01 020 211 000 000 430	EPIE517 - Elmer's All-Purpose Washable Gl
BMW	14497		1 23831	RIVERBEND BUSINESS PRODUCTS	04/26/2018	\$10.89	8869	E 01 020 211 000 000 430	KCC25830 - Kleenex Ultra Soft Facial Tissu
BMW	14497		1 23831	RIVERBEND BUSINESS PRODUCTS	04/26/2018	\$247.92	8870	E 01 020 211 000 317 430	RBP21293 - COPIER PAPER
BMW	14497		1 23831	RIVERBEND BUSINESS PRODUCTS	04/26/2018	\$5.40	8870	E 01 020 211 000 317 430	BICWOFEC324 - BIC Extra Coverage Wite-
BMW	14497		1 23831	RIVERBEND BUSINESS PRODUCTS	04/26/2018	\$21.98	8870	E 01 020 211 000 317 430	PIL32210 - Pilot EasyTouch Retractable Ball
Check Total:							\$464.35		
BMW	14498		1 5723	SARAH MITTELSTADT	04/26/2018	\$689.97	8863	E 01 005 105 000 419 366	2/5-3/26, 2018 MILEAGE
Check Total:							\$689.97		
BMW	14499		1 3774	SCHOOL NURSE SUPPLY INC.	04/26/2018	\$4.39	8871	E 01 899 050 000 000 401	22045 1 oz Paper Souffle Cup (250/Tube)
BMW	14499		1 3774	SCHOOL NURSE SUPPLY INC.	04/26/2018	\$5.45	8871	E 01 899 050 000 000 401	22058 5 oz Wax Lined Flat Bottom Paper Cu
BMW	14499		1 3774	SCHOOL NURSE SUPPLY INC.	04/26/2018	\$5.29	8871	E 01 899 050 000 000 401	16265 4-Ply Non-Woven Gauze - 4" x 4" (20
BMW	14499		1 3774	SCHOOL NURSE SUPPLY INC.	04/26/2018	\$4.88	8871	E 01 899 050 000 000 401	50009 Standard Procedure Mask
BMW	14499		1 3774	SCHOOL NURSE SUPPLY INC.	04/26/2018	\$5.95	8871	E 01 899 050 000 000 401	SHIPPING
Check Total:							\$25.96		
BMW	14500		1 29342	SCHOOL SPECIALTY	04/26/2018	\$36.45	8872	E 01 070 411 000 740 433	9-1425490-030 REPLACEMENT BALL 16IN
BMW	14500		1 29342	SCHOOL SPECIALTY	04/26/2018	\$9.95	8872	E 01 070 411 000 740 433	SHIPPING
Check Total:							\$46.40		
Bank BMW Total:							\$54,383.15		
Report Total:							\$54,383.15		