

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|-----------|------------|----------|---------|-------------|----------------------------------|--------------------------------------------------|---------------|-------------|
| 0915 | BMW | 16618 | 14115 | | AMY KAHLER | | Check | |
| | | | | E 01 | 005 424 000 419 366 | MARCH 2020 MILEAGE | | \$161.00 |
| PO#: | Voucher #: | 12426 | Invoice | Invoice No: | 5-8-2020 | 5/28/2020 | Paid Amt: | \$161.00 |
| | | | | | | | Check Amount: | \$161.00 |
| 0915 | BMW | 16619 | 1469 | | BREDEMUS HARDWARE CO, INC | | Check | |
| | | | | E 06 | 005 870 000 791 305 | ARISE - DOOR HARDWARE | | \$8,601.40 |
| PO#: | Voucher #: | 12431 | Invoice | Invoice No: | 7 | 5/28/2020 | Paid Amt: | \$8,601.40 |
| | | | | | | | Check Amount: | \$8,601.40 |
| 0915 | BMW | 16620 | 4562 | RE | BUSINESS CARD | | Check | |
| | | | | E 06 | 005 870 000 791 530 | RETURN - ARISE KITCHEN TABLE DRAWER | | (\$249.00) |
| PO#: | Voucher #: | 12427 | Invoice | Invoice No: | 5-7-2020 | 5/28/2020 | Paid Amt: | (\$249.00) |
| | | | | E 01 | 005 401 000 419 433 | SPEECH THERAPY ULTIMATE HEOMWORK | | \$47.00 |
| PO#: 2810 | Voucher #: | 12428 | Invoice | Invoice No: | C0EAC2F8-0001 | 5/28/2020 | Paid Amt: | \$47.00 |
| | | | | E 06 | 005 870 000 791 520 | WGB2222395 - Guardian 15203, 8' L Rail With | | \$460.95 |
| | | | | E 06 | 005 870 000 791 520 | SHIPPING | | \$214.69 |
| PO#: 2783 | Voucher #: | 12429 | Invoice | Invoice No: | 115844744 | 5/28/2020 | Paid Amt: | \$675.64 |
| | | | | E 06 | 005 870 000 791 520 | Steel Wall-Mounted Shelf | | \$24.99 |
| | | | | E 01 | 005 420 000 419 401 | Sharpie Tank Style Highlighters, Chisel Tip, Ass | | \$5.20 |
| PO#: 2804 | Voucher #: | 12430 | Invoice | Invoice No: | 111-2023615-8737801 | 5/28/2020 | Paid Amt: | \$30.19 |
| | | | | | | | Check Amount: | \$503.83 |
| 0915 | BMW | 16621 | 1467 | | CFS INTERIORS & FLOORING, LLC | | Check | |
| | | | | E 06 | 005 870 000 791 520 | ARISE - RESTORATION/POLISHING FLOOR | | \$48,217.00 |
| PO#: | Voucher #: | 12432 | Invoice | Invoice No: | 203345-1 | 5/28/2020 | Paid Amt: | \$48,217.00 |
| | | | | | | | Check Amount: | \$48,217.00 |
| 0915 | BMW | 16622 | 1490 | | DOOLITTLE'S CARPET & PAINT, INC. | | Check | |
| | | | | E 06 | 005 870 000 791 520 | BLINDS FOR SPEC OFFICE (X2) | | \$635.00 |
| PO#: 2808 | Voucher #: | 12423 | Invoice | Invoice No: | 48129 | 5/28/2020 | Paid Amt: | \$635.00 |
| | | | | | | | Check Amount: | \$635.00 |
| 0915 | BMW | 16623 | 1094 | | FLEET & FARM SUPPLY INC | | Check | |
| | | | | E 01 | 005 810 000 000 401 | CUSTODIAL SUPPLIES | | \$38.38 |
| PO#: | Voucher #: | 12433 | Invoice | Invoice No: | 148780/1 | 5/28/2020 | Paid Amt: | \$38.38 |
| | | | | E 01 | 005 810 000 000 401 | CUSTODIAL SUPPLIES | | \$30.97 |
| PO#: | Voucher #: | 12446 | Invoice | Invoice No: | 149010/1 | 5/28/2020 | Paid Amt: | \$30.97 |
| | | | | | | | Check Amount: | \$69.35 |
| 0915 | BMW | 16624 | 04830 | | FRONTIER COMMUNICATIONS | | Check | |
| | | | | E 01 | 005 810 000 000 320 | ARISE - ELEVATORS AND FIRE LINES - MAY | | \$217.53 |
| PO#: | Voucher #: | 12434 | Invoice | Invoice No: | 5-12-2020 | 5/28/2020 | Paid Amt: | \$217.53 |
| | | | | | | | Check Amount: | \$217.53 |

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| 0915 | BMW | 16625 | 1419 | | HEYMANN CONSTRUCTION | | Check |
| | | | | E 06 | 005 870 000 791 520 | ARISE - DEMOLITION | \$11,923.45 |
| PO#: | Voucher #: | 12435 | Invoice | Invoice No: | 5 | 5/28/2020 | Paid Amt: \$11,923.45 |
| | | | | | | | Check Amount: \$11,923.45 |
| 0915 | BMW | 16626 | 02774 | RE | ISD#2860 BLUE EARTH AREA SCHOOLS | | Check |
| | | | | E 01 | 010 412 000 740 396 | FY20 STAFF SHARING - MARNIE NORMAN - | \$7,566.50 |
| | | | | E 01 | 010 412 000 740 397 | FY20 STAFF SHARING - MARNIE NORMAN - | \$2,112.74 |
| PO#: | Voucher #: | 12436 | Invoice | Invoice No: | 4-14-2020 | 5/28/2020 | Paid Amt: \$9,679.24 |
| | | | | | | | Check Amount: \$9,679.24 |
| 0915 | BMW | 16627 | 1505 | | KATE THIESSE | | Check |
| | | | | E 01 | 005 427 000 419 366 | 2/27-3/13/2020 MILEAGE | \$219.48 |
| PO#: | Voucher #: | 12447 | Invoice | Invoice No: | 5-1-2020 | 5/28/2020 | Paid Amt: \$219.48 |
| | | | | | | | Check Amount: \$219.48 |
| 0915 | BMW | 16628 | 1426 | | KRAUS-ANDERSON CONSTRUCTION COMPANY | | Check |
| | | | | E 06 | 005 870 000 791 305 | ARISE - CONSTRUCTION MANAGEMENT SE | \$2,525.09 |
| PO#: | Voucher #: | 12437 | Invoice | Invoice No: | 41113 | 5/28/2020 | Paid Amt: \$2,525.09 |
| | | | | | | | Check Amount: \$2,525.09 |
| 0915 | BMW | 16629 | 5650 | | LDINFO PUBLISHING | | Check |
| | | | | E 01 | 005 426 000 419 433 | 1YR SITE REG - CPI AND FBA PROFILER -(1 | \$399.00 |
| PO#: | Voucher #: | 12438 | Invoice | Invoice No: | 6216 | 5/28/2020 | Paid Amt: \$399.00 |
| | | | | | | | Check Amount: \$399.00 |
| 0915 | BMW | 16630 | 2153 | | LEANN BOETTCHER | | Check |
| | | | | E 01 | 005 105 640 419 303 | NEW TEACHER MENTOR - 5-13-2020 | \$500.00 |
| PO#: | Voucher #: | 12445 | Invoice | Invoice No: | 5-13-2020 | 5/28/2020 | Paid Amt: \$500.00 |
| | | | | | | | Check Amount: \$500.00 |
| 0915 | BMW | 16631 | 1518 | RE | Mankato Clinic, Ltd | | Check |
| | | | | E 01 | 010 412 000 740 394 | 45% ECSE SERVICES - APR 2020 | \$1,102.50 |
| | | | | E 01 | 010 412 000 740 394 | 55% PT SERVICES - APR 2020 | \$1,347.50 |
| PO#: | Voucher #: | 12439 | Invoice | Invoice No: | 5-14-2020 | 5/28/2020 | Paid Amt: \$2,450.00 |
| | | | | | | | Check Amount: \$2,450.00 |
| 0915 | BMW | 16632 | 4725 | | MASE | | Check |
| | | | | B 01 | 131 000 | FY21 MASA/MASE ACTIVE MEMBERSHIP RE | \$465.00 |
| PO#: | Voucher #: | 12448 | Invoice | Invoice No: | 21-8877 | 5/28/2020 | Paid Amt: \$465.00 |
| | | | | | | | Check Amount: \$465.00 |
| 0915 | BMW | 16633 | 4725 | | MASE | | Check |
| | | | | B 01 | 131 000 | FY21 MASE + MASA ACTIVE MEMBERSHIP F | \$1,193.00 |
| PO#: | Voucher #: | 12449 | Invoice | Invoice No: | 21-8955 | 5/28/2020 | Paid Amt: \$1,193.00 |
| | | | | | | | Check Amount: \$1,193.00 |

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| 0915 | BMW | 16634 | 1430 | | O'KEEFE | | Check |
| | | | | E 06 | 005 870 000 791 520 | ARISE - Architectural Casework | \$5,486.11 |
| PO#: | Voucher #: | 12440 | Invoice | Invoice No: | 7 | 5/28/2020 | Paid Amt: \$5,486.11 |
| | | | | | | | Check Amount: \$5,486.11 |
| 0915 | BMW | 16635 | 1429 | | PIETSCH CONSTRUCTION, INC. | | Check |
| | | | | E 06 | 005 870 000 791 520 | ARISE - ARISE DRYWALL | \$24,864.54 |
| PO#: | Voucher #: | 12441 | Invoice | Invoice No: | 10 | 5/28/2020 | Paid Amt: \$24,864.54 |
| | | | | | | | Check Amount: \$24,864.54 |
| 0915 | BMW | 16636 | 1466 | | REICHEL PAINTING CO., INC. | | Check |
| | | | | E 06 | 005 870 000 791 520 | ARISE - PAINTING | \$6,744.42 |
| PO#: | Voucher #: | 12442 | Invoice | Invoice No: | 6 | 5/28/2020 | Paid Amt: \$6,744.42 |
| | | | | | | | Check Amount: \$6,744.42 |
| 0915 | BMW | 16637 | 23831 | | RIVERBEND BUSINESS PRODUCTS | | Check |
| | | | | E 06 | 005 870 000 791 305 | ARISE - MOVE EQUIPMENT | \$230.90 |
| PO#: | Voucher #: | 12450 | Invoice | Invoice No: | 503220 | 5/28/2020 | Paid Amt: \$230.90 |
| PO#: 2803 | Voucher #: | 12451 | Invoice | Invoice No: | 315647-00 | 5/28/2020 | Paid Amt: \$104.75 |
| | | | | E 01 | 005 412 000 745 433 | HEWCH561WN - HP 61 (CH561WN) Original I | \$104.75 |
| PO#: 2803 | Voucher #: | 12452 | Invoice | Invoice No: | 315647-01 | 5/28/2020 | Paid Amt: \$27.05 |
| | | | | E 01 | 005 412 000 745 433 | HEWCH562WN - HP 61 (CH562WN) Original I | \$27.05 |
| PO#: 2803 | Voucher #: | 12453 | Invoice | Invoice No: | 315647-02 | 5/28/2020 | Paid Amt: \$108.20 |
| | | | | E 01 | 005 412 000 745 433 | HEWCH562WN - HP 61 (CH562WN) Original I | \$108.20 |
| PO#: 2807 | Voucher #: | 12424 | Invoice | Invoice No: | 315646-00 | 5/28/2020 | Paid Amt: \$206.52 |
| | | | | E 01 | 005 412 000 745 433 | HEWCF210A - HP 131A (CF210A) Original Ton | \$206.52 |
| | | | | | | | Check Amount: \$677.42 |
| 0915 | BMW | 16638 | 5963 | | SHELLY MOELLER | | Check |
| | | | | E 01 | 005 412 000 419 366 | MARCH 2020 MILEAGE | \$4.31 |
| | | | | E 01 | 005 412 000 419 366 | MARCH 2020 INTOWN | \$14.00 |
| PO#: | Voucher #: | 12454 | Invoice | Invoice No: | 5-20-2020 | 5/28/2020 | Paid Amt: \$18.31 |
| | | | | | | | Check Amount: \$18.31 |
| 0915 | BMW | 16639 | 1486 | RE | SOUTHERN COMPUTER WAREHOUSE | | Check |
| | | | | E 01 | 005 426 000 419 465 | HEW-5VC14UT#ABA - HP ProBook 450 G6 15 | \$838.52 |
| PO#: 2815 | Voucher #: | 12425 | Invoice | Invoice No: | IN-000639306 | 5/28/2020 | Paid Amt: \$838.52 |
| | | | | | | | Check Amount: \$838.52 |
| 0915 | BMW | 16640 | 1483 | | STOR-ALL FAIRMONT | | Check |
| | | | | E 01 | 005 810 000 000 370 | JUN 2020 - STORAGE ROOM RENTAL | \$75.00 |
| PO#: | Voucher #: | 12443 | Invoice | Invoice No: | 37863 | 5/28/2020 | Paid Amt: \$75.00 |
| | | | | | | | Check Amount: \$75.00 |

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| 0915 | BMW | 16641 | 1468 | | TWIN CITIES ACOUSTIC, INC | | Check |
| | | | | E 06 | 005 870 000 791 520 | ARISE - ACOUSTICAL TREATMENT | \$9,851.50 |
| | PO#: | Voucher #: | 12444 | Invoice | Invoice No: RETAINAGE | 5/28/2020 | Paid Amt: \$9,851.50 |
| | | | | | | | Check Amount: \$9,851.50 |
| | | | | | | | Report Total: \$136,315.19 |