

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16668	4562	RE	BUSINESS CARD		Check		
				E 01 005 105 640 419 366	REFUND - '20 JMC MN SUMMER CONFEREN			(\$90.00)	
PO#:	Voucher #:	12518	Invoice	Invoice No:	1303251208	6/25/2020	Paid Amt:		(\$90.00)
			E 01 899 050 000 000 401	No Touch Infrared Forehead Thermometer				\$45.38	
			E 01 899 050 000 000 401	SHIPPING				\$5.99	
PO#: 2813	Voucher #:	12519	Invoice	Invoice No:	5413824359	6/25/2020	Paid Amt:		\$51.37
			E 01 005 105 640 419 366	CASE - S.M.				\$50.00	
PO#:	Voucher #:	12520	Invoice	Invoice No:	1736-8849	6/25/2020	Paid Amt:		\$50.00
			E 01 005 105 640 419 366	SPEC ED LAW & LEADERSHIP CONF - S.M.				\$225.00	
PO#:	Voucher #:	12521	Invoice	Invoice No:	3969	6/25/2020	Paid Amt:		\$225.00
			E 01 020 211 000 000 401	ALC GRADUATION BANNERS				\$116.00	
PO#:	Voucher #:	12522	Invoice	Invoice No:	6168	6/25/2020	Paid Amt:		\$116.00
			E 01 020 211 000 000 401	ALC GRADUATION MASKS				\$1,237.50	
PO#:	Voucher #:	12523	Invoice	Invoice No:	2082	6/25/2020	Paid Amt:		\$1,237.50
			E 01 020 211 000 000 401	ALC GRADUATION BANNERS				\$29.00	
PO#:	Voucher #:	12524	Invoice	Invoice No:	6202	6/25/2020	Paid Amt:		\$29.00
			E 01 005 420 000 419 401	PPE - INSTASHIELD 10PK				\$52.55	
PO#:	Voucher #:	12525	Invoice	Invoice No:	39837	6/25/2020	Paid Amt:		\$52.55
			E 01 005 420 000 419 401	Summer Visor Sun Hat Windproof Dustproof Fu				\$179.90	
PO#: 2816	Voucher #:	12526	Invoice	Invoice No:	111-8711091-5041060	6/25/2020	Paid Amt:		\$179.90
			E 01 005 105 640 419 366	CASE - S.M.				\$50.00	
PO#:	Voucher #:	12527	Invoice	Invoice No:	1902-8636	6/25/2020	Paid Amt:		\$50.00
								Check Amount:	\$1,901.32
0915	BMW	16669	1395		CITY OF FAIRMONT		Check		
				E 01 005 810 000 000 330	MAY 2020 - WATER			\$60.00	
				E 01 005 810 000 000 330	MAY 2020 - ELECTRIC			\$2,839.39	
				E 01 005 810 000 000 330	MAY 2020 WATER AND ELECTRIC TAXES			\$408.32	
PO#:	Voucher #:	12528	Invoice	Invoice No:	6-5-2020	6/25/2020	Paid Amt:		\$3,307.71
								Check Amount:	\$3,307.71
0915	BMW	16670	5873		CRISIS PREVENTION INSTITUTE, INC		Check		
				B 01 131 000	FY21 - CPI RECERT FEE - MINDY STEUBER			\$150.00	
PO#:	Voucher #:	12529	Invoice	Invoice No:	IUS167688	6/25/2020	Paid Amt:		\$150.00
								Check Amount:	\$150.00
0915	BMW	16671	1094		FLEET & FARM SUPPLY INC		Check		
				E 01 005 810 000 000 401	CUSTODIAL SUPPLIES			\$30.72	
PO#:	Voucher #:	12530	Invoice	Invoice No:	150537/1	6/25/2020	Paid Amt:		\$30.72
				E 01 005 810 000 000 401	CUSTODIAL SUPPLIES			\$22.98	
PO#:	Voucher #:	12531	Invoice	Invoice No:	150695/1	6/25/2020	Paid Amt:		\$22.98

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0915	BMW	16671	1094		FLEET & FARM SUPPLY INC		Check
				E 01	005 810 000 000 401 CUSTODIAL SUPPLIES	\$17.07	
PO#:	Voucher #:	12532	Invoice	Invoice No:	150703/1	6/25/2020	Paid Amt: \$17.07
							Check Amount: \$70.77
0915	BMW	16672	04830		FRONTIER COMMUNICATIONS		Check
				E 01	005 810 000 000 320 JUNE 2020 - ARISE ELEVATOR AND FIRE SY	\$217.53	
PO#:	Voucher #:	12533	Invoice	Invoice No:	6-12-2020	6/25/2020	Paid Amt: \$217.53
							Check Amount: \$217.53
0915	BMW	16673	1485		HALLBERG ENGINEERING		Check
				E 06	005 870 000 791 520 SPEC RENOVATION AND ADD. Cx	\$2,875.00	
PO#:	Voucher #:	12534	Invoice	Invoice No:	25620	6/25/2020	Paid Amt: \$2,875.00
							Check Amount: \$2,875.00
0915	BMW	16674	1497		HAWK ALARM SYSTEMS, INC		Check
				B 01	131 000 FY21 - FIRE ALARM MONITORING	\$333.45	
PO#:	Voucher #:	12535	Invoice	Invoice No:	31490	6/25/2020	Paid Amt: \$333.45
							Check Amount: \$333.45
0915	BMW	16675	1510	RE	HILLYARD / SIOUX FALLS		Check
				E 01	005 810 000 000 401 MOP FINISH MF HOOK 18IN BLUE	\$25.95	
PO#:	Voucher #:	12536	Invoice	Invoice No:	603913867	6/25/2020	Paid Amt: \$25.95
				E 01	005 810 000 000 401 CUSTODIAL SUPPLIES	\$75.54	
PO#:	Voucher #:	12542	Invoice	Invoice No:	603930718	6/25/2020	Paid Amt: \$75.54
				E 01	005 810 000 000 401 CUSTODIAL SUPPLIES	\$76.04	
PO#:	Voucher #:	12543	Invoice	Invoice No:	603930719	6/25/2020	Paid Amt: \$76.04
							Check Amount: \$177.53
0915	BMW	16676	1427	RE	JOHNSON CONTROLS INC.		Check
				E 06	005 870 000 791 520 ARISE - CONTROL SYSTEMS	\$1,514.00	
PO#:	Voucher #:	12544	Invoice	Invoice No:	10	6/25/2020	Paid Amt: \$1,514.00
							Check Amount: \$1,514.00
0915	BMW	16677	3570		LAURA K. BECKER		Check
				E 01	005 105 640 419 303 Q-COMP, S. MOELLER, CYCLE 1, 11/15/2019	\$190.00	
				E 01	005 105 640 419 303 Q-COMP, S. MOELLER, CYCLE 3, 4/20/2020	\$190.00	
				E 01	005 105 640 419 303 Q-COMP, A. KAHLER, CYCLE 3, 4/20/2020	\$190.00	
PO#:	Voucher #:	12470	Invoice	Invoice No:	5-22-2020	6/25/2020	Paid Amt: \$570.00
							Check Amount: \$570.00
0915	BMW	16678	1518	RE	Mankato Clinic, Ltd		Check
				E 01	010 412 000 740 394 MAY 2020 - 45% ECSE SERVICES	\$842.62	

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0915	BMW	16678	1518	RE	Mankato Clinic, Ltd		Check		
				E 01	005 422 000 745 305	MAY 2020 - 55% PT SERVICES		\$1,029.88	
PO#:	Voucher #:	12537	Invoice	Invoice No:	6-12-2020	6/25/2020	Paid Amt:	\$1,872.50	
							Check Amount:	\$1,872.50	
0915	BMW	16679	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check		
				E 01	005 810 000 000 330	MAY 2020 - GAS		\$890.75	
PO#:	Voucher #:	12538	Invoice	Invoice No:	6-8-2020	6/25/2020	Paid Amt:	\$890.75	
							Check Amount:	\$890.75	
0915	BMW	16680	1492		NICOLLE ALLARD		Check		
				E 01	005 105 640 419 303	PEER COACHING OF SHELLEY MOELLER		\$215.00	
PO#:	Voucher #:	12472	Invoice	Invoice No:	6-3-2020	6/25/2020	Paid Amt:	\$215.00	
							Check Amount:	\$215.00	
0915	BMW	16681	22144	RE	PITNEY BOWES INC.		Check		
				E 01	005 420 000 419 329	POSTAGE		\$500.00	
				E 01	005 105 000 000 305	FEE		\$3.50	
PO#:	Voucher #:	12539	Invoice	Invoice No:	6-21-2020	6/25/2020	Paid Amt:	\$503.50	
							Check Amount:	\$503.50	
0915	BMW	16682	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 105 000 419 401	BSN60669 - Business Source Shredder Bag		\$32.78	
				E 01	005 105 000 419 401	BSN17526 - Business Source 1/3 Cut 1-ply Top		\$21.24	
				E 01	005 105 000 419 401	BSN65780 - Business Source 1-Ply Color-codin		\$15.30	
				E 01	005 105 000 419 401	SMD11989 - Smead SuperTab Organizer File Fc		\$34.50	
				E 01	005 105 000 419 401	DEF69201 - Deflecto Classic Image Double-Sic		\$41.00	
PO#: 2822	Voucher #:	12517	Invoice	Invoice No:	318464-00	6/25/2020	Paid Amt:	\$144.82	
							Check Amount:	\$144.82	
0915	BMW	16683	1435		ROBERT W. CARLSTROM CO. INC.		Check		
				E 06	005 870 000 791 520	ARISE - CARPENTRY		\$718.18	
PO#:	Voucher #:	12540	Invoice	Invoice No:	12	6/25/2020	Paid Amt:	\$718.18	
							Check Amount:	\$718.18	
0915	BMW	16684	1483		STOR-ALL FAIRMONT		Check		
				B 01	131 000	JULY 2020 - STORAGE ROOM RENTAL		\$75.00	
PO#:	Voucher #:	12541	Invoice	Invoice No:	38975	6/25/2020	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0915	BMW	16685	1437		THYSSENKRUPP ELEVATOR CORP		Check		
				E 06	005 870 000 791 520	ARISE - ENGINEERING WORK		\$3,493.00	
PO#:	Voucher #:	12545	Invoice	Invoice No:	004	6/25/2020	Paid Amt:	\$3,493.00	
							Check Amount:	\$3,493.00	
								Report Total:	\$19,030.06