

## SOUTHERN PLAINS EDUCATION COOP

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	1018			<b>BANK MIDWEST</b>		Wire
				E 01	005 105 000 419 401	BANK DEPSOITS SLIPS	\$100.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>12656</b>	Invoice	<b>Invoice No:</b>	6-30-2020	<b>7/23/2020</b>	<b>Paid Amt: \$100.00</b>
							<b>Check Amount: \$100.00</b>
0915	BMW	16710	4562	RE	<b>BUSINESS CARD</b>		Check
				E 01	005 420 000 151 401	INSTASHIELD - ESSER - PPE FACEMASK	\$289.09
<b>PO#:</b>	<b>Voucher #:</b>	<b>12622</b>	Invoice	<b>Invoice No:</b>	8023	<b>7/23/2020</b>	<b>Paid Amt: \$289.09</b>
			E 01	005 105 640 419 366	BEYOND CONSQUEN. - STAFF DEV SUPPLI	\$135.07	
<b>PO#:</b>	<b>Voucher #:</b>	<b>12623</b>	Invoice	<b>Invoice No:</b>	10334	<b>7/23/2020</b>	<b>Paid Amt: \$135.07</b>
			E 06	005 870 000 791 520	ARISE - GUARDRAIL TOEBOARD ATTACHEM	\$219.95	
			E 06	005 870 000 791 520	SHIPPING	\$98.99	
<b>PO#: 2817</b>	<b>Voucher #:</b>	<b>12624</b>	Invoice	<b>Invoice No:</b>	116187954	<b>7/23/2020</b>	<b>Paid Amt: \$318.94</b>
			E 01	005 420 000 419 401	DELUXE - Endorsement Stamp - Pre-Inked - B/	\$51.99	
			E 01	005 420 000 419 401	SHIPPING	\$6.99	
<b>PO#: 2823</b>	<b>Voucher #:</b>	<b>12625</b>	Invoice	<b>Invoice No:</b>	02047590971	<b>7/23/2020</b>	<b>Paid Amt: \$58.98</b>
							<b>Check Amount: \$802.08</b>
0915	BMW	16711	1546		<b>CARRON NET COMPANY, INC</b>		Check
				E 06	005 870 000 791 530	NETTING - #77711 - #420 NYLON 1 3/4 MESH	\$1,679.44
				E 06	005 870 000 791 530	NETTING - #77711 - #420 NYLON 1 3/4 MESH	\$383.23
				E 06	005 870 000 791 530	HARDWARE - #76032 -TURNBUCKLE	\$367.50
				E 06	005 870 000 791 530	HARDWARE - #76033 - THIMBLE	\$23.24
				E 06	005 870 000 791 530	HARDWARE - #76031 - CABLE CLAMP	\$47.60
				E 06	005 870 000 791 530	HARDWARE - #76030 - 1/4" STEEL CABLE	\$501.60
				E 06	005 870 000 791 530	HARDWARE - #21533 - SNAP HOOK	\$750.10
				E 06	005 870 000 791 530	SHIPPING	\$228.08
<b>PO#: 2811</b>	<b>Voucher #:</b>	<b>12626</b>	Invoice	<b>Invoice No:</b>	343298	<b>7/23/2020</b>	<b>Paid Amt: \$3,980.79</b>
							<b>Check Amount: \$3,980.79</b>
0915	BMW	16712	1395		<b>CITY OF FAIRMONT</b>		Check
				E 01	005 810 000 000 330	JUN 2020 - WATER	\$60.00
				E 01	005 810 000 000 330	JUN 2020 - ELECTRIC	\$3,847.53
				E 01	005 810 000 000 330	JUN 2020 - WATER AND ELECTRIC TAXES	\$482.67
<b>PO#:</b>	<b>Voucher #:</b>	<b>12627</b>	Invoice	<b>Invoice No:</b>	7-6-2020	<b>7/23/2020</b>	<b>Paid Amt: \$4,390.20</b>
							<b>Check Amount: \$4,390.20</b>
0915	BMW	16713	1264		<b>DEWAR ELECTRIC INC</b>		Check
				E 06	005 870 000 791 520	ARISE - RECEPTACLES IN CALMING ROOM	\$2,695.37
<b>PO#:</b>	<b>Voucher #:</b>	<b>12628</b>	Invoice	<b>Invoice No:</b>	20834	<b>7/23/2020</b>	<b>Paid Amt: \$2,695.37</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16713	1264		DEWAR ELECTRIC INC		Check
				E 06	005 870 000 791 520	ARISE - FLAG POLE LIGHT	\$998.02
PO#:	Voucher #:	12629	Invoice	Invoice No:	20833	7/23/2020	Paid Amt: \$998.02
							Check Amount: \$3,693.39
0915	BMW	16714	08387		FAIRMONT SENTINEL		Check
				E 01	005 105 000 419 401	BOARD MEETING MINUTES - 6/29/2020	\$57.75
PO#:	Voucher #:	12630	Invoice	Invoice No:	35	7/23/2020	Paid Amt: \$57.75
							Check Amount: \$57.75
0915	BMW	16715	1485		HALLBERG ENGINEERING		Check
				E 06	005 870 000 791 520	ARISE - PROFESSIONAL SERVICES	\$1,000.00
PO#:	Voucher #:	12631	Invoice	Invoice No:	25847	7/23/2020	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
0915	BMW	16716	1196		KELLY WASSENBERG		Check
				E 01	005 411 000 419 366	JUNE 2020 - MILEAGE - K.W.	\$370.30
PO#:	Voucher #:	12632	Invoice	Invoice No:	7-20-2020	7/23/2020	Paid Amt: \$370.30
							Check Amount: \$370.30
0915	BMW	16717	1518	RE	Mankato Clinic, Ltd		Check
				E 01	010 412 000 740 394	45% ECSE SERVICES - JUN 2020	\$779.63
				E 01	005 422 000 745 305	55% PT SERVICES - JUN 2020	\$952.87
PO#:	Voucher #:	12633	Invoice	Invoice No:	7-14-2020	7/23/2020	Paid Amt: \$1,732.50
							Check Amount: \$1,732.50
0915	BMW	16718	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check
				E 01	005 810 000 000 330	JUNE 2020 - GAS	\$734.69
PO#:	Voucher #:	12634	Invoice	Invoice No:	7-8-2020	7/23/2020	Paid Amt: \$734.69
							Check Amount: \$734.69
0915	BMW	16719	1157	RE	SONOVA USA INC		Check
				E 01	005 405 000 419 433	FY20 WARRANTY SERVICES FOR ROGER F	\$450.00
PO#:	Voucher #:	12635	Invoice	Invoice No:	5159697342	7/23/2020	Paid Amt: \$450.00
							Check Amount: \$450.00
0915	BMW	16720	4562	RE	BUSINESS CARD		Check
				E 01	005 105 640 419 366	BOSA FEES, FY21 - S.M. & S.S.	\$204.96
PO#:	Voucher #:	12636	Invoice	Invoice No:	BSABSA000003431	7/23/2020	Paid Amt: \$204.96
				E 01	005 420 000 153 401	DOLLAR TREE - GEER GRANT - GIFT BAGS	\$394.63
				E 01	005 420 000 153 401	DOLLAR TREE - GEER GRANT - GARBAGE I	\$35.96
PO#:	Voucher #:	12637	Invoice	Invoice No:	EC211778619	7/23/2020	Paid Amt: \$430.59
				E 01	005 105 640 419 366	JMC ONLINE TRAINING - S.J.	\$55.00
PO#:	Voucher #:	12638	Invoice	Invoice No:	1389137270	7/23/2020	Paid Amt: \$55.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16720	4562	RE	<b>BUSINESS CARD</b>		Check		
				E 06	005 870 000 791 520	AMAZON - CONFERENCE ROOM Microwave		\$99.00	
PO#:	2828	Voucher #:	12639	Invoice	Invoice No: 111-5538484-9034661	7/23/2020	Paid Amt:	\$99.00	
				E 01	005 420 000 419 433	OWC - NWTBAP13MBPR72K - NewerTech 72		\$78.99	
PO#:	2836	Voucher #:	12640	Invoice	Invoice No: SI-6419646	7/23/2020	Paid Amt:	\$78.99	
				E 01	005 420 000 151 401	AMAZON - PeohZarr On-Ear Headphones with		\$419.70	
				E 01	005 420 000 151 401	AMAZON - NUBWO U3 3.5mm Gaming Heads		\$169.95	
PO#:	2835	Voucher #:	12641	Invoice	Invoice No: 111-2574015-2202602	7/23/2020	Paid Amt:	\$589.65	
				E 01	005 420 000 151 401	AMAZON - NUBWO U3 3.5mm Gaming Heads		\$169.95	
PO#:	2835	Voucher #:	12642	Invoice	Invoice No: 111-1977436-2869020	7/23/2020	Paid Amt:	\$169.95	
				E 01	005 420 000 151 401	AMAZON - Plexiglass Sneeze Guard - 48"w x 2'		\$2,099.86	
PO#:	2835	Voucher #:	12643	Invoice	Invoice No: 111-7968178-3018618	7/23/2020	Paid Amt:	\$2,099.86	
								<b>Check Amount:</b>	<b>\$3,728.00</b>
0915	BMW	16721	4337	RE	<b>EMC INSURANCE COMPANIES</b>		Check		
				E 01	005 105 000 000 340	FY21 RENEWAL POLICY		\$25,487.80	
PO#:		Voucher #:	12644	Invoice	Invoice No: C-06900192	7/23/2020	Paid Amt:	\$25,487.80	
								<b>Check Amount:</b>	<b>\$25,487.80</b>
0915	BMW	16722	1094		<b>FLEET &amp; FARM SUPPLY INC</b>		Check		
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$40.27	
PO#:		Voucher #:	12645	Invoice	Invoice No: 151710/1	7/23/2020	Paid Amt:	\$40.27	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$9.98	
PO#:		Voucher #:	12646	Invoice	Invoice No: 152218/1	7/23/2020	Paid Amt:	\$9.98	
								<b>Check Amount:</b>	<b>\$50.25</b>
0915	BMW	16723	04830		<b>FRONTIER COMMUNICATIONS</b>		Check		
				E 01	005 810 000 000 320	JUL 2020 - ARISE - LINES FOR ELEV. AND FI		\$221.64	
PO#:		Voucher #:	12647	Invoice	Invoice No: 7-12-2020	7/23/2020	Paid Amt:	\$221.64	
								<b>Check Amount:</b>	<b>\$221.64</b>
0915	BMW	16724	1510	RE	<b>HILLYARD / SIOUX FALLS</b>		Check		
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$67.16	
PO#:		Voucher #:	12652	Invoice	Invoice No: 603947301	7/23/2020	Paid Amt:	\$67.16	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$21.31	
PO#:		Voucher #:	12653	Invoice	Invoice No: 603947302	7/23/2020	Paid Amt:	\$21.31	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$69.36	
PO#:		Voucher #:	12654	Invoice	Invoice No: 603954079	7/23/2020	Paid Amt:	\$69.36	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$136.69	
PO#:		Voucher #:	12655	Invoice	Invoice No: 603665641	7/23/2020	Paid Amt:	\$136.69	
								<b>Check Amount:</b>	<b>\$294.52</b>

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
0915	BMW	16725	1550		<b>RBO PRINTLOGISTIX</b>				Check
				E 01	005 420 000 000 401	1/4" ACRYLIC BARRIERS W/ CLAMP ON CEF		\$318.00	
				E 01	005 420 000 000 401	1/4" ACRYLIC BARRIERS W/ CLAMP ON CEF		\$318.00	
				E 01	005 420 000 000 401	1/4" ACRYLIC BARRIERS W/ CLAMP ON CEF		\$984.00	
				E 01	005 420 000 000 401	1/4" ACRYLIC BARRIERS W/ CLAMP ON CEF		\$285.00	
				E 01	005 420 000 000 530	SHIPPING		\$226.16	
	<b>PO#: 2824</b>	<b>Voucher #: 12648</b>		Invoice	<b>Invoice No: 816610</b>		<b>7/23/2020</b>		<b>Paid Amt: \$2,131.16</b>
									<b>Check Amount: \$2,131.16</b>
0915	BMW	16726	08240		<b>REGION V COMPUTER SERVICES</b>				Check
				E 01	005 105 000 000 305	FY21 1ST QRT MEMBERSHIP FEES		\$1,445.25	
	<b>PO#:</b>	<b>Voucher #: 12649</b>		Invoice	<b>Invoice No: 13483</b>		<b>7/23/2020</b>		<b>Paid Amt: \$1,445.25</b>
									<b>Check Amount: \$1,445.25</b>
0915	BMW	16727	23831		<b>RIVERBEND BUSINESS PRODUCTS</b>				Check
				E 06	005 870 000 791 520	LLR66912 - Lorell 26-1/2" Vertical File Cabinet -		\$1,540.00	
				E 06	005 870 000 791 520	LLR41308 - Lorell Fortress Series Storage Cabii		\$685.00	
	<b>PO#: 2829</b>	<b>Voucher #: 12650</b>		Invoice	<b>Invoice No: 320122-00</b>		<b>7/23/2020</b>		<b>Paid Amt: \$2,225.00</b>
									<b>Check Amount: \$2,225.00</b>
0915	BMW	16728	1483		<b>STOR-ALL FAIRMONT</b>				Check
				E 01	005 810 000 000 370	AUG 2020 - STORAGE ROOM RENTAL		\$75.00	
	<b>PO#:</b>	<b>Voucher #: 12651</b>		Invoice	<b>Invoice No: 40771</b>		<b>7/23/2020</b>		<b>Paid Amt: \$75.00</b>
									<b>Check Amount: \$75.00</b>
									<b>Report Total: \$52,970.32</b>