

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	15789	13326	R 01	ISD #2536 G H E C		Check
		PO#:	Voucher #:	11077	Invoice	Invoice No: 6/30/2019	Paid Amt: \$1,709.92
							Check Amount: \$1,709.92
0915	BMW	15790	1019	E 01	ISD #2752 FAIRMONT AREA SCHOOLS		Check
		PO#:	Voucher #:	11037	Invoice	Invoice No: 4348	Paid Amt: \$2,565.00
		PO#:	Voucher #:	11038	Invoice	Invoice No: 4349	Paid Amt: \$1,129.35
							Check Amount: \$3,694.35
0915	BMW	15791	1019	R 01	ISD #2752 FAIRMONT AREA SCHOOLS		Check
		PO#:	Voucher #:	11078	Invoice	Invoice No: 6/30/2019	Paid Amt: \$3,684.40
							Check Amount: \$3,684.40
0915	BMW	15792	02774	R 01	ISD#2860 BLUE EARTH AREA SCHOOLS		Check
		PO#:	Voucher #:	11079	Invoice	Invoice No: 6/30/2019	Paid Amt: \$716.92
							Check Amount: \$716.92
0915	BMW	15793	1119	E 01	AMY BECKER		Check
		PO#:	Voucher #:	11089	Invoice	Invoice No: 8-7-2019	Paid Amt: \$75.00
							Check Amount: \$75.00
0915	BMW	15794	2171	E 01	APPLE, INC.		Check
		PO#:	Voucher #:	11083	Invoice	Invoice No: AA33477469	Paid Amt: \$1,998.00
							Check Amount: \$1,998.00
0915	BMW	15795	1420	E 06	BEEMER COMPANIES		Check
		PO#:	Voucher #:	11114	Invoice	Invoice No: 5	Paid Amt: \$186,200.00
							Check Amount: \$186,200.00
0915	BMW	15796	1192	E 01	BETSY SCHULTZ		Check
		PO#:	Voucher #:	11080	Invoice	Invoice No: 7-24-2019	Paid Amt: \$268.54
							Check Amount: \$268.54

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0915	BMW	15797	1469	E	06 005 870 000 791 305	ARISE - WORK ON DOORS	Check
		PO#:	Voucher #:	11115	Invoice	Invoice No: 2	Paid Amt: \$119,605.00
						8/22/2019	Check Amount: \$119,605.00
0915	BMW	15798	1488	E	01 005 105 640 419 303	FY20 CPI TRAINING	Check
		PO#:	Voucher #:	11090	Invoice	Invoice No: 8-6-2019	Paid Amt: \$75.00
						8/22/2019	Check Amount: \$75.00
0915	BMW	15799	1444	E	06 005 870 000 791 520	ARISE - STRUCTURAL WORK	Check
		PO#:	Voucher #:	11116	Invoice	Invoice No: 3	Paid Amt: \$13,232.55
						8/22/2019	Check Amount: \$13,232.55
0915	BMW	15800	4562	E	01 005 810 000 000 530	4375BLK - Mail Package Drop - Black	Check
				E	01 005 810 000 000 530	4385BLK - Standard Pedestal - In-Ground Mour	\$360.00
				E	01 005 810 000 000 530	SHIPPING	\$99.00
		PO#:	Voucher #:	11091	Invoice	Invoice No: 161794	Paid Amt: \$571.52
						8/22/2019	
		PO#:	Voucher #:	11092	Invoice	Invoice No: 114-3915195-4861800	Paid Amt: \$35.00
						8/22/2019	
		PO#:	Voucher #:	11093	Invoice	Invoice No: 673309828275	Paid Amt: \$268.60
						8/22/2019	
		PO#:	Voucher #:	11094	Invoice	Invoice No: 7453517423779	Paid Amt: \$21.99
						8/22/2019	
		PO#:	Voucher #:	11095	Invoice	Invoice No: 114-1205970-4353010	Paid Amt: \$5.99
						8/22/2019	Check Amount: \$903.10
0915	BMW	15801	1278	E	01 005 105 640 419 303	FY19 CPI TRAINING	Check
		PO#:	Voucher #:	11096	Invoice	Invoice No: 8-6-2019	Paid Amt: \$75.00
						8/22/2019	Check Amount: \$75.00
0915	BMW	15802	1425	E	01 899 050 000 000 366	WINNEBAGO PROGRAMS MILEAGE	Check
				E	01 020 211 000 000 366	ALC MILEAGE	\$0.98
				E	01 045 408 000 000 366	BRIDGES MILEAGE	\$0.04
				E	01 070 411 000 000 366	PALS MILEAGE	\$13.95
		PO#:	Voucher #:	11097	Invoice	Invoice No: 8-8-2019	Paid Amt: \$0.83
						8/22/2019	Check Amount: \$15.80
							Check Amount: \$15.80

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	15803	1395	E 01	CITY OF FAIRMONT	JUL 2019	Check
					005 810 000 000 330	ARISE - ELECTRIC AND WATER	
							\$916.98
							Paid Amt: \$916.98
							Check Amount: \$916.98
0915	BMW	15804	1481	E 06	CONSTRUCTION SUPPLY, INC		Check
					005 870 000 791 520	ARISE - BATHROOM ACCESSORIES	
							\$20,641.60
							Paid Amt: \$20,641.60
							Check Amount: \$20,641.60
0915	BMW	15805	1264	E 06	DEWAR ELECTRIC INC		Check
					005 870 000 791 520	ARISE - ELECTRICAL	
							\$58,086.17
							Paid Amt: \$58,086.17
							Check Amount: \$58,086.17
0915	BMW	15806	1490	E 06	DOOLITTLE'S CARPET & PAINT, INC.		Check
					005 870 000 791 520	ARISE - BLINDS INSTALLATION (1/2 PAYMEN	
							\$9,300.00
							Paid Amt: \$9,300.00
							Check Amount: \$9,300.00
0915	BMW	15807	1207	E 01	FRESHLY CUT MEDIA LLC		Check
					899 050 000 000 319	JULY '19 TECH SUPPORT	
							\$3,106.56
							Paid Amt: \$3,221.40
							Check Amount: \$3,221.40
0915	BMW	15808	1434	E 06	GRAZZINI BROTHERS AND COMPANY		Check
					005 870 000 791 520	ARISE - TILE WORK	
							\$31,350.00
							Paid Amt: \$31,350.00
							Check Amount: \$31,350.00
0915	BMW	15809	1485	E 06	HALLBERG ENGINEERING		Check
					005 870 000 791 520	ARISE - RENOVATION AND ADDITION CX	
							\$1,080.00
							Paid Amt: \$1,080.00
							Check Amount: \$1,080.00
0915	BMW	15810	1421	E 06	HARTY MECHANICAL INC		Check
					005 870 000 791 520	ARISE - PLUMBING/HVAC WORK	
							\$347,179.56
							Paid Amt: \$347,179.56
							Check Amount: \$347,179.56
0915	BMW	15811	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check
					01 045 408 000 740 433	BRIDGES SUMMER SCHOOL ITEMS	
							\$29.28
							Paid Amt: \$76.94
							Check Amount: \$76.94

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0915	BMW	15812	1377	E	06 005 870 000 791 520	I+S GROUP, INC	CONSTRUCTION ADMIN	Check	\$4,000.00
		PO#:	Voucher #:	11102	Invoice	Invoice No: 58352	8/22/2019	Paid Amt:	\$4,000.00
								Check Amount:	\$4,000.00
0915	BMW	15813	1427	RE	06 005 870 000 791 520	JOHNSON CONTROLS INC.	ARISE - CONTROLS SYSTEMS	Check	\$20,161.65
		PO#:	Voucher #:	11121	Invoice	Invoice No: 7	8/22/2019	Paid Amt:	\$20,161.65
								Check Amount:	\$20,161.65
0915	BMW	15814	1196	E	01 005 411 000 419 366	KELLY WASSEBERG	JULY 2019 MILEAGE - KW	Check	\$933.80
		PO#:	Voucher #:	11103	Invoice	Invoice No: 8-6-2019	8/22/2019	Paid Amt:	\$933.80
								Check Amount:	\$933.80
0915	BMW	15815	1423	E	06 005 870 000 791 520	KINGDOM BUILDERS MASONRY	ARISE - ELEVATOR WORK	Check	\$72,200.00
		PO#:	Voucher #:	11122	Invoice	Invoice No: 5	8/22/2019	Paid Amt:	\$72,200.00
								Check Amount:	\$72,200.00
0915	BMW	15816	1426	E	06 005 870 000 791 305	KRAUS-ANDERSON CONSTRUCTION COMPANY	ARISE - CONSTRUCTION MGT SVCS	Check	\$113,184.28
		PO#:	Voucher #:	11104	Invoice	Invoice No: 36930	8/22/2019	Paid Amt:	\$113,184.28
								Check Amount:	\$113,184.28
0915	BMW	15817	6205	E	01 005 420 000 419 366	MEGAN HELLER	8/6/19 ADMIN CPI MILEAGE	Check	\$20.88
		PO#:	Voucher #:	11105	Invoice	Invoice No: 8-14-2019	8/22/2019	Paid Amt:	\$20.88
								Check Amount:	\$20.88
0915	BMW	15818	1231	RE	01 005 810 000 000 330	MINNESOTA ENERGY RESOURCES CORP	7/9-8/5/19 - ARISE - GAS	Check	\$48.32
		PO#:	Voucher #:	11106	Invoice	Invoice No: 8/7/2019	8/22/2019	Paid Amt:	\$48.32
								Check Amount:	\$48.32
0915	BMW	15819	1428	E	06 005 870 000 791 520	OLYMPIC FIRE PROTECTION CORP.	ARISE - FIRE SUPPRESSION	Check	\$19,650.81
		PO#:	Voucher #:	11123	Invoice	Invoice No: 4-6-4850	8/22/2019	Paid Amt:	\$19,650.81
								Check Amount:	\$19,650.81
0915	BMW	15820	21594	RE	01 010 412 000 740 394	PEDIATRIC THERAPY SERVICES, INC.	JUL 19 - 60% ECSE SERVICES	Check	\$819.00
		PO#:	Voucher #:	11107	Invoice	Invoice No: 7-2-2019	8/22/2019	Paid Amt:	\$1,365.00
								Check Amount:	\$1,365.00

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0915	BMW	15821	1429	E	06 005 870 000 791 520	PIETSCH CONSTRUCTION, INC.	Check
						ARISE - DRYWALL WORK	
						8/22/2019	
						\$62,911.98	
						Paid Amt: \$62,911.98	
						Check Amount: \$62,911.98	
0915	BMW	15822	22144	RE	01 005 420 000 419 329	PITNEY BOWES, INC.	Check
						POSTAGE	
						8/22/2019	
						\$500.00	
						FEEES	
						8/22/2019	
						\$3.50	
						Paid Amt: \$503.50	
						Check Amount: \$503.50	
0915	BMW	15823	1466	E	06 005 870 000 791 520	REICHEL PAINTING CO., INC.	Check
						ARISE - PAINTING LABOR AND MATERIAL	
						8/22/2019	
						\$32,180.74	
						Paid Amt: \$32,180.74	
						Check Amount: \$32,180.74	
0915	BMW	15824	23831	E	01 005 420 000 419 350	RIVERBEND BUSINESS PRODUCTS	Check
						C5250 - AUG 19 - COPIER MAINT BASE	
						8/22/2019	
						\$104.50	
						C5250 - AUG 19 - COPIER MAINT OVERAGE	
						8/22/2019	
						\$87.21	
						Paid Amt: \$191.71	
						Check Amount: \$191.71	
0915	BMW	15825	1435	E	06 005 870 000 791 520	ROBERT W. CARLSTROM CO., INC.	Check
						ARISE - CONCRETE WORK	
						8/22/2019	
						\$14,187.96	
						ARISE - CARPENTRY	
						8/22/2019	
						\$85,304.86	
						Paid Amt: \$99,492.82	
						Check Amount: \$99,492.82	
0915	BMW	15826	4785	E	01 005 105 640 419 303	SHAWN CHAMBERS	Check
						FY20 CPI TRAINING	
						8/22/2019	
						\$75.00	
						Paid Amt: \$75.00	
						Check Amount: \$75.00	
0915	BMW	15827	1270	RE	01 899 050 000 000 465	SHI INTERNATIONAL CORP	Check
						Part#: 4BC39UT#ABA - Smart Buy Prodesk 40C	
						8/22/2019	
						\$681.00	
						Part#: 4BC39UT#ABA - Smart Buy Prodesk 40C	
						8/22/2019	
						\$681.00	
						Paid Amt: \$1,362.00	
						Check Amount: \$1,362.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	15828	1489	E	SIERRA HARTKE		Check
				01	005 105 640 419 303	FY20 CPI TRAINING	
							\$75.00
PO#:		Voucher #:	11111	Invoice	Invoice No: 8-6-2019	8/22/2019	Paid Amt: \$75.00
							Check Amount: \$75.00
0915	BMW	15829	1470	E	South Central Erectors inc		Check
				06	005 870 000 791 520	ARISE - STRUCTURAL STEEL	
							\$11,571.65
PO#:		Voucher #:	11128	Invoice	Invoice No: 3	8/22/2019	Paid Amt: \$11,571.65
							Check Amount: \$11,571.65
0915	BMW	15830	1486	RE	SOUTHERN COMPUTER WAREHOUSE		Check
				01	005 412 000 419 465	HEW-5VC00UT#ABA - HP ProBook 450 G6 14	
				01	005 412 000 419 465	HEW-5VC00UT#ABA - HP ProBook 450 G6 14	\$697.05
				01	005 426 000 419 465	HEW-5VC00UT#ABA - HP ProBook 450 G6 14	\$697.05
				01	005 426 000 419 465	HEW-5VC00UT#ABA - HP ProBook 450 G6 14	\$697.05
				01	005 401 000 419 465	HEW-5VC00UT#ABA - HP ProBook 450 G6 14	\$697.05
				01	005 427 000 419 465	HEW-5VC00UT#ABA - HP ProBook 450 G6 14	\$697.05
PO#:		Voucher #:	11085	Invoice	Invoice No: IN-000593374	8/22/2019	Paid Amt: \$4,182.30
							Check Amount: \$4,182.30
0915	BMW	15831	1483	E	STOR-ALL FAIRMONT		Check
				01	005 810 000 000 370	SEPT '19 STORAGE ROOM RENTAL	
							\$70.00
PO#:		Voucher #:	11082	Invoice	Invoice No: 24581	8/22/2019	Paid Amt: \$70.00
							Check Amount: \$70.00
0915	BMW	15832	28783	E	TIERNEY BROS., INC.		Check
				06	005 870 000 791 555	LTM1U - Large Fusion Micro-Adjustable Tilt Wal	
							\$1,525.50
PO#:		Voucher #:	11087	Invoice	Invoice No: 804127	8/22/2019	Paid Amt: \$1,525.50
							Check Amount: \$1,525.50
0915	BMW	15833	1276	E	TRACILARDY		Check
				01	005 105 640 419 303	FY20 CPI TRAINING	
							\$75.00
PO#:		Voucher #:	11112	Invoice	Invoice No: 8-6-2019	8/22/2019	Paid Amt: \$75.00
							Check Amount: \$75.00
0915	BMW	15834	4147	E	TRUMAN BUS SERVICE, INC		Check
				01	005 420 640 419 366	STAFF DEVELOPMENT - GHEC STAFF TO W	
							\$331.90
PO#:		Voucher #:	11088	Invoice	Invoice No: 8-20-2019	8/22/2019	Paid Amt: \$331.90
							Check Amount: \$331.90

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0915	BMW	15835	1468	E	TWIN CITIES ACOUSTIC, INC		Check
				06	005 870 000 791 520	ARISE - ACOUSTICS MATERIAL AND LABOR	\$72,755.75
	PO#:	Voucher #:	11129	Invoice	Invoice No: 2	8/22/2019	Paid Amt: \$72,755.75
							Check Amount: \$72,755.75
0915	BMW	15836	5531	RE	VERIZON WIRELESS		Check
				01	005 420 000 419 320	JUL 2 - AUG 1, 2019 SPEC CELL PHONES	\$224.56
	PO#:	Voucher #:	11113	Invoice	Invoice No: 9835164733	8/22/2019	Paid Amt: \$224.56
							Check Amount: \$224.56
Report Total:							\$1,324,220.44