

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16027	1217		ALMA BARBER		Check
				E 01	005 720 000 000 366	SEPT 9-NOV 1, 2019 SCREENING MILEAGE	\$104.40
PO#:	Voucher #:	11442	Invoice	Invoice No:	10-1-2019	10/24/2019	Paid Amt: \$104.40
							Check Amount: \$104.40
0915	BMW	16028	1517		ALTERNATIVE BUSINESS FURNITURE, INC		Check
				E 06	005 870 000 791 555	ARISE - FURNITURE	\$67,235.48
PO#:	Voucher #:	11412	Invoice	Invoice No:	1	10/24/2019	Paid Amt: \$67,235.48
							Check Amount: \$67,235.48
0915	BMW	16029	2171	RE	APPLE, INC.		Check
				E 01	005 420 000 000 430	VOLUME PURCHASE VOUCHER	\$100.00
PO#: 2653	Voucher #:	11413	Invoice	Invoice No:	AB02517780	10/24/2019	Paid Amt: \$100.00
							Check Amount: \$100.00
0915	BMW	16030	1420		BEEMER COMPANIES		Check
				E 06	005 870 000 791 520	ARISE - EXCAVATION	\$10,355.00
PO#:	Voucher #:	11470	Invoice	Invoice No:	7	10/24/2019	Paid Amt: \$10,355.00
							Check Amount: \$10,355.00
0915	BMW	16031	1469		BREDEMUS HARDWARE CO		Check
				E 06	005 870 000 791 305	ARISE - BASE WORK	\$2,599.20
PO#:	Voucher #:	11471	Invoice	Invoice No:	4	10/24/2019	Paid Amt: \$2,599.20
							Check Amount: \$2,599.20
0915	BMW	16032	4562	RE	BUSINESS CARD		Check
				E 01	005 810 000 000 401	LOCKDOWN MEGNETIC STRIP	\$55.01
PO#:	Voucher #:	11414	Invoice	Invoice No:	81668	10/24/2019	Paid Amt: \$55.01
				E 01	005 810 000 000 401	Polyester 3/4 inch Lanyard	\$62.43
PO#: 2624	Voucher #:	11415	Invoice	Invoice No:	220417466	10/24/2019	Paid Amt: \$62.43
				E 01	005 404 000 419 433	Replacement SLA-12V2-9 AGM 12V 2.9ah Recl	\$49.90
PO#: 2622	Voucher #:	11416	Invoice	Invoice No:	114-7497474-6260213	10/24/2019	Paid Amt: \$49.90
				E 01	005 427 000 745 430	Century The Original Wavemaster Training Bag	\$139.99
PO#: 2626	Voucher #:	11417	Invoice	Invoice No:	114-1107306-7873038	10/24/2019	Paid Amt: \$139.99
				E 01	005 412 000 745 433	ldeals Retractable Badge Holder ID Badge Reel	\$15.98
				E 01	005 412 000 745 433	SHIPPING	\$5.99
PO#: 2623	Voucher #:	11418	Invoice	Invoice No:	114-3209912-1701841	10/24/2019	Paid Amt: \$21.97
				E 01	005 420 000 000 366	CPI TRAINING MEAL	\$180.48
PO#:	Voucher #:	11419	Invoice	Invoice No:	1/A-225273	10/24/2019	Paid Amt: \$180.48
				E 01	070 411 000 740 433	Betty Crocker Fruit Gushers, Strawberry Splash	\$3.83
				E 01	045 408 000 740 433	Betty Crocker Fruit Gushers, Strawberry Splash	\$3.83
				E 01	020 211 000 317 430	Betty Crocker Fruit Gushers, Strawberry Splash	\$3.94
PO#: 2652	Voucher #:	11420	Invoice	Invoice No:	114-9922186-1769001	10/24/2019	Paid Amt: \$11.60

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	16032	4562	RE	BUSINESS CARD		Check	
				E 01	070 411 000 740 433	Frito Lay"Big Grab" Classic Mix Variety Chips, 5	\$4.94	
				E 01	045 408 000 740 433	Frito Lay"Big Grab" Classic Mix Variety Chips, 5	\$4.94	
				E 01	020 211 000 317 430	Frito Lay"Big Grab" Classic Mix Variety Chips, 5	\$5.09	
		PO#: 2652	Voucher #:	11421	Invoice	Invoice No: 114-0643457-9841811	10/24/2019	Paid Amt: \$14.97
				E 01	020 211 000 317 430	Ring Pop, Jewel Shaped Hard Candy Variety Pa	\$9.79	
				E 01	045 408 000 740 433	Ring Pop, Jewel Shaped Hard Candy Variety Pa	\$9.49	
				E 01	070 411 000 740 433	Ring Pop, Jewel Shaped Hard Candy Variety Pa	\$9.49	
				E 01	070 411 000 740 433	Crystal Light Variety Pack Drink Mix (44 On the t	\$2.30	
				E 01	045 408 000 740 433	Crystal Light Variety Pack Drink Mix (44 On the t	\$2.30	
				E 01	020 211 000 317 430	Crystal Light Variety Pack Drink Mix (44 On the t	\$2.38	
				E 01	070 411 000 740 433	SKITTLES & STARBURST Halloween Candy F	\$6.59	
				E 01	020 211 000 317 430	SKITTLES & STARBURST Halloween Candy F	\$6.80	
				E 01	045 408 000 740 433	SKITTLES & STARBURST Halloween Candy F	\$6.59	
				E 01	020 211 000 317 430	SKITTLES Original Fruity Candy Singles	\$8.20	
				E 01	070 411 000 740 433	SKITTLES Original Fruity Candy Singles	\$7.97	
				E 01	045 408 000 740 433	SKITTLES Original Fruity Candy Singles	\$7.97	
				E 01	070 411 000 740 433	Slim Jim Snack-Sized Smoked Meat Stick, Origi	\$6.60	
				E 01	045 408 000 740 433	Slim Jim Snack-Sized Smoked Meat Stick, Origi	\$6.60	
				E 01	020 211 000 317 430	Slim Jim Snack-Sized Smoked Meat Stick, Origi	\$6.79	
				E 01	020 211 000 317 430	Pop-Tarts Breakfast Toaster Pastries, Flavored \	\$2.37	
				E 01	070 411 000 740 433	Pop-Tarts Breakfast Toaster Pastries, Flavored \	\$2.31	
				E 01	045 408 000 740 433	Pop-Tarts Breakfast Toaster Pastries, Flavored \	\$2.31	
				E 01	045 408 000 740 433	Kraft Original Macaroni & Cheese Dinner (2.05 c	\$12.34	
				E 01	020 211 000 317 430	Kraft Original Macaroni & Cheese Dinner (2.05 c	\$12.72	
				E 01	070 411 000 740 433	Kraft Original Macaroni & Cheese Dinner (2.05 c	\$12.34	
				E 01	045 408 000 740 433	Fruity Snacks, Mixed Berry, Gluten Free, Fat Fre	\$1.94	
				E 01	070 411 000 740 433	Fruity Snacks, Mixed Berry, Gluten Free, Fat Fre	\$1.94	
				E 01	020 211 000 317 430	Fruity Snacks, Mixed Berry, Gluten Free, Fat Fre	\$2.00	
				E 01	020 211 000 317 430	Oreo Chocolate Sandwich Cookies - 30 Hallowe	\$5.50	
				E 01	070 411 000 740 433	Oreo Chocolate Sandwich Cookies - 30 Hallowe	\$5.35	
				E 01	045 408 000 740 433	Oreo Chocolate Sandwich Cookies - 30 Hallowe	\$5.35	
				E 01	070 411 000 740 433	SCS Tootsie Pops Assorted - 100 ct.	\$6.85	
				E 01	045 408 000 740 433	SCS Tootsie Pops Assorted - 100 ct.	\$6.85	
				E 01	020 211 000 317 430	SCS Tootsie Pops Assorted - 100 ct.	\$7.05	
				E 01	070 411 000 740 433	Cheetos Hot & Spicy Variety Pack	\$5.60	
				E 01	020 211 000 317 430	Cheetos Hot & Spicy Variety Pack	\$5.78	
				E 01	045 408 000 740 433	Cheetos Hot & Spicy Variety Pack	\$5.60	
				E 01	070 411 000 740 433	Doritos Flavored Tortilla Chips Variety Pack, 40 (\$5.04	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16032	4562	RE	BUSINESS CARD		Check
				E 01 045 408 000 740 433	Doritos Flavored Tortilla Chips Variety Pack, 40 C	\$5.04	
				E 01 020 211 000 317 430	Doritos Flavored Tortilla Chips Variety Pack, 40 C	\$5.20	
				E 01 070 411 000 740 433	Coupon	(\$0.63)	
				E 01 045 408 000 740 433	Coupon	(\$0.63)	
				E 01 020 211 000 317 430	Coupon	(\$0.64)	
PO#: 2652	Voucher #:	11422	Invoice	Invoice No:	114-6337450-3276211	10/24/2019	Paid Amt: \$217.44
			E 01 005 810 000 000 401	Wall Mount Sign Holder 11" x 8 1/2" Landscape,	\$53.58		
			E 01 005 810 000 000 401	Wall Mounted Metal Paper Towel Holder, Roll Or	\$99.90		
PO#: 2630	Voucher #:	11423	Invoice	Invoice No:	114-1958175-9369858	10/24/2019	Paid Amt: \$153.48
			E 01 005 408 000 419 433	Adjustable and Portable Computer Laptop Stand	\$53.98		
PO#: 2635	Voucher #:	11424	Invoice	Invoice No:	114-9483612-6689036	10/24/2019	Paid Amt: \$53.98
			E 01 005 810 000 000 401	Amazon Brand - Solimo Disinfecting Wipes, Len	\$55.08		
			E 01 005 810 000 000 401	Whaley Gradebook (9 x 12 inches) 3 Line Grade	\$59.80		
			E 01 005 810 000 000 401	Whaley Planbook (9 x 12 inches) 4/8-Subject Bc	\$59.80		
PO#: 2636	Voucher #:	11425	Invoice	Invoice No:	114-6728576-6002639	10/24/2019	Paid Amt: \$174.68
			E 01 005 810 000 000 401	SKU: NTK-AMP-25-00 - Amphetamine Test Kit -	\$62.50		
			E 01 005 810 000 000 401	SKU: NTK-THC-25-00 - Marijuana Test Kit - Qty	\$62.50		
			E 01 005 810 000 000 401	SHIPPING	\$20.00		
PO#: 2660	Voucher #:	11426	Invoice	Invoice No:	1143-5820	10/24/2019	Paid Amt: \$145.00
			E 01 045 408 000 740 433	Hatchet by Gary Paulsen - Paperback	\$15.18		
			E 01 045 408 000 740 433	The Hunger Games Trilogy - PAPERBACK	\$48.54		
			E 01 045 408 000 740 433	Miss Peregrine's Peculiar Children Boxed Set -	\$183.42		
			E 01 045 408 000 740 433	The Legend Trilogy	\$199.56		
			E 01 045 408 000 740 433	The Diary of Anne Frank	\$53.64		
			E 01 045 408 000 740 433	AmazonBasics Legal/Wide Ruled 8-1/2 by 11-3/	\$20.76		
PO#: 2651	Voucher #:	11427	Invoice	Invoice No:	114-4954385-1298650	10/24/2019	Paid Amt: \$521.10
			E 06 005 870 000 791 530	ARISE - FURNITURE	\$291.00		
PO#:	Voucher #:	11428	Invoice	Invoice No:	0456207-IN	10/24/2019	Paid Amt: \$291.00
							Check Amount: \$2,093.03
0915	BMW	16033	1425	RE	CASEY'S BUSINESS MASTERCARD		Check
				E 01 005 105 000 419 366	ADMIN MILEAGE	\$1.15	
				E 01 020 211 000 000 366	ALC MILEAGE	\$1.15	
				E 01 045 408 000 000 366	BRIDGES MILEAGE	\$14.39	
PO#:	Voucher #:	11429	Invoice	Invoice No:	10-8-2019	10/24/2019	Paid Amt: \$16.69
							Check Amount: \$16.69
0915	BMW	16034	1363		CHERYL DREVER		Check
				E 01 005 720 000 000 366	SEPT 3 - NOV 16, 2019 V/H SCREENING MIL	\$176.32	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16034	1363		CHERYL DREVER		Check		
				E 01	005 720 000 000 366	SEPT 3 - NOV 16, 2019	ECS SCREENING	\$41.76	
PO#:		Voucher #:	11444	Invoice	Invoice No: 10-16-2019	10/24/2019		Paid Amt:	\$218.08
								Check Amount:	\$218.08
0915	BMW	16035	24176		CHERYL HAMP		Check		
				E 01	005 408 000 419 366	AUG 20 - SEPT 24, 2019	MILEAGE	\$73.08	
PO#:		Voucher #:	11443	Invoice	Invoice No: 10-22-2019	10/24/2019		Paid Amt:	\$73.08
								Check Amount:	\$73.08
0915	BMW	16036	1210		CINDY COPAS		Check		
				E 01	005 420 640 419 366		STAFF DEVELOPMENT	\$341.02	
PO#:		Voucher #:	11430	Invoice	Invoice No: 10-9-19	10/24/2019		Paid Amt:	\$341.02
								Check Amount:	\$341.02
0915	BMW	16037	1264		DEWAR ELECTRIC INC		Check		
				E 06	005 870 000 791 520		ARISE - ELECTRICAL	\$22,025.78	
PO#:		Voucher #:	11472	Invoice	Invoice No: 8	10/24/2019		Paid Amt:	\$22,025.78
								Check Amount:	\$22,025.78
0915	BMW	16038	1515		ECOLAB INC		Check		
				E 01	005 810 000 000 401		ARISE - KITCHEN SUPPLIES	\$912.09	
				E 01	005 810 000 000 401		SHIPPING	\$70.75	
PO#:		Voucher #:	11431	Invoice	Invoice No: 6251542987	10/24/2019		Paid Amt:	\$982.84
								Check Amount:	\$982.84
0915	BMW	16039	1376		ELAYNE BAUMGART		Check		
				E 01	005 720 000 000 366		SCREENING MILEAGE 9/16/19	\$22.62	
PO#:		Voucher #:	11445	Invoice	Invoice No: 9-16-2019	10/24/2019		Paid Amt:	\$22.62
								Check Amount:	\$22.62
0915	BMW	16040	08363		FAIRMONT AWARDS MFG, INC		Check		
				E 01	020 211 000 000 430		"STUDENT OF THE YEAR" - PLAQUES & PL	\$55.00	
PO#: 2546A		Voucher #:	11432	Invoice	Invoice No: 105762	10/24/2019		Paid Amt:	\$55.00
								Check Amount:	\$55.00
0915	BMW	16041	08382		FAIRMONT PHOTO PRESS		Check		
				E 01	899 050 000 000 401		INK ADDRESS STAMP - ARISE	\$97.35	
PO#: 2654		Voucher #:	11433	Invoice	Invoice No: 43781	10/24/2019		Paid Amt:	\$97.35
				E 01	005 420 000 419 401		NEW ADDRESS INK STAMPERS	\$243.00	
				E 01	005 420 000 419 401		SHIPPING	\$14.11	
PO#:		Voucher #:	11434	Invoice	Invoice No: 43781	10/24/2019		Paid Amt:	\$257.11
								Check Amount:	\$354.46

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16042	1094		FLEET & FARM SUPPLY INC		Check
				E 01 005 810 000 000 401	CUSTODIAL SUPPLIES	\$16.48	
PO#:	Voucher #:	11435	Invoice	Invoice No:	138484/1	10/24/2019	Paid Amt: \$16.48
							Check Amount: \$16.48
0915	BMW	16043	04830		FRONTIER		Check
				E 01 005 810 000 000 320	ARISE - FIRE/SECURITY LINES	\$365.32	
PO#:	Voucher #:	11436	Invoice	Invoice No:	10-12-2019	10/24/2019	Paid Amt: \$365.32
							Check Amount: \$365.32
0915	BMW	16044	5656		FUN AND FUNCTION		Check
				E 01 005 424 000 745 430	DR4960 - Blast Off! Zipper Trainer	\$24.99	
PO#: 2601	Voucher #:	11437	Invoice	Invoice No:	401335	10/24/2019	Paid Amt: \$24.99
							Check Amount: \$24.99
0915	BMW	16045	1434		GRAZZINI BROTHERS AND COMPANY		Check
				E 06 005 870 000 791 520	ARISE - TILE WORK	\$9,647.75	
PO#:	Voucher #:	11473	Invoice	Invoice No:	6	10/24/2019	Paid Amt: \$9,647.75
							Check Amount: \$9,647.75
0915	BMW	16046	1485		HALLBERG ENGINEERING		Check
				E 06 005 870 000 791 520	ARISE - RENOVATION AND ADDITION CX	\$1,620.00	
PO#:	Voucher #:	11438	Invoice	Invoice No:	23903	10/24/2019	Paid Amt: \$1,620.00
							Check Amount: \$1,620.00
0915	BMW	16047	1421		HARTY MECHANICAL INC		Check
				E 06 005 870 000 791 520	ARISE - PLUMBING AND HVAC WORK	\$56,439.50	
PO#:	Voucher #:	11474	Invoice	Invoice No:	9	10/24/2019	Paid Amt: \$56,439.50
							Check Amount: \$56,439.50
0915	BMW	16048	1510		HILLYARD		Check
				E 01 005 810 000 000 401	IMP101 - SUPER TOILET BOWL CADDY	\$18.16	
PO#: 2648	Voucher #:	11439	Invoice	Invoice No:	603631045	10/24/2019	Paid Amt: \$18.16
				E 01 005 810 000 000 401	HIL0083925 - Suprox® - Glass & Floor	\$115.04	
				E 01 005 810 000 000 401	HIL0081925 - NON-ACID RESTROOM CLEAN	\$83.36	
				E 01 005 810 000 000 401	HIL0080525 - RESTROOM CLEANER	\$112.48	
				E 01 005 810 000 000 401	HIL0083725 - SUPROX HEAVY DUTY	\$115.04	
				E 01 005 810 000 000 401	HIL99700EG - ARSENAL ONE 4D DISPENSEI	\$0.00	
				E 01 005 810 000 000 401	HIL99702EG - ARSENAL ONE QC DISPENSE	\$0.00	
				E 01 005 810 000 000 401	SHIPPING	\$32.00	
PO#: 2648	Voucher #:	11440	Invoice	Invoice No:	603607761	10/24/2019	Paid Amt: \$457.92
				E 01 005 810 000 000 401	CSM3690904 - 25IN WET FLOOR SIGN	\$54.32	
				E 01 005 810 000 000 401	RUB3141 - WAXED BAGS	\$34.63	
				E 01 005 810 000 000 401	HIL30412 - POWDER FREE GLOVE - LARGE	\$61.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16048	1510		HILLYARD		Check
				E 01 005 810 000 000 401	HIL0103055 - GUM GO	\$41.40	
				E 01 005 810 000 000 401	HIL0047006 - LIQUID ENZYME II	\$60.92	
				E 01 005 810 000 000 401	HIL56003 - TRIENT B20SC	\$3,800.00	
				E 01 005 810 000 000 401	DIEEV27AA - BATTERY DRY ELL 12V	\$600.00	
				E 01 005 810 000 000 401	HIL56021 - TRIDENT FM020	\$1,200.00	
				E 01 005 810 000 000 401	LHV24246N - LINERS 7-10GAL	\$13.34	
				E 01 005 810 000 000 401	LHV24338N - LINERS 12-16GAL	\$21.61	
				E 01 005 810 000 000 401	LL30377W - LINERS 20-30GAL	\$21.60	
				E 01 005 810 000 000 401	LRV3340150K - LINERS 33GAL	\$18.37	
				E 01 005 810 000 000 401	LRV4048200K - LINERS 40-45GAL	\$34.17	
				E 01 005 810 000 000 401	LRV3860125K - LINERS 55-60GAL	\$34.17	
				E 01 005 810 000 000 401	GEO48560 - ANGEL SOFT FACIAL TISSUE	\$56.22	
				E 01 005 810 000 000 401	GEO18280 - BATHROOM TISSUE	\$57.24	
				E 01 005 810 000 000 401	GEO20887 - C-FOLD TOWELS	\$46.22	
				E 01 005 810 000 000 401	SHIPPING	\$36.89	
PO#: 2648	Voucher #: 11441	Invoice	Invoice No: 603622892		10/24/2019	Paid Amt: \$6,192.10	
		E 06 005 870 000 791 520	HIL56086 - TRIDENT EXTRACTOR EX12 12 C	\$3,690.00			
		E 06 005 870 000 791 520	HIL56088 - TRIDENT EXTRACTOR MINI MS2	\$758.57			
		E 06 005 870 000 791 520	HIL56089 - TRIDENT CARPET CLEANING MA	\$2,387.14			
		E 06 005 870 000 791 520	HIL0081425 - ARSENAL 1 CARPET PRE-SPR	\$117.80			
		E 06 005 870 000 791 520	HIL0083525 - ARSENAL 1 CARPET PH RINSE	\$114.84			
		E 06 005 870 000 791 520	HIL0091806 - DEEP ACTION	\$118.92			
		E 06 005 870 000 791 520	SHIPPING	\$0.00			
PO#: 2682	Voucher #: 11446	Invoice	Invoice No: 603632894		10/24/2019	Paid Amt: \$7,187.27	
							Check Amount: \$13,855.45
0915	BMW	16049	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check
				E 01 005 105 000 419 401	SPEC OFFICE SUPPLIES	\$13.28	
PO#:	Voucher #: 11447	Invoice	Invoice No: 10-10-2019		10/24/2019	Paid Amt: \$13.28	
		E 01 045 408 000 317 401	BRDIGES STORE REWARDS	\$40.70			
		E 01 020 211 000 000 430	ALC REWARDS	\$40.69			
PO#:	Voucher #: 11448	Invoice	Invoice No: 10/10/2019		10/24/2019	Paid Amt: \$81.39	
							Check Amount: \$94.67
0915	BMW	16050	1377		I+S GROUP, INC		Check
				E 06 005 870 000 791 520	CONSTRUCTION ADMIN	\$1,452.80	
PO#:	Voucher #: 11449	Invoice	Invoice No: 60086		10/24/2019	Paid Amt: \$1,452.80	
		E 06 005 870 000 791 520	CONSTRUCTION ADMIN	\$1,000.00			
PO#:	Voucher #: 11450	Invoice	Invoice No: 60071		10/24/2019	Paid Amt: \$1,000.00	
							Check Amount: \$2,452.80

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16051	13462		JAKE'S PIZZA		Check		
				E 01	005 420 000 000 366	WOODCOCK JOHNSON TRAINING		\$45.36	
PO#:		Voucher #:	11451	Invoice	Invoice No: 106291	10/24/2019	Paid Amt:	\$45.36	
							Check Amount:	\$45.36	
0915	BMW	16052	1246		KELLIE FISCHER		Check		
				E 01	005 105 640 419 366	ECSE LEADERSHIP CONFERENCE		\$438.40	
PO#:		Voucher #:	11452	Invoice	Invoice No: 10-15-2019	10/24/2019	Paid Amt:	\$438.40	
							Check Amount:	\$438.40	
0915	BMW	16053	1196		KELLY WASSENBERG		Check		
				E 01	005 411 000 419 366	SEPT 2019 MILEAGE - K.W.		\$933.80	
PO#:		Voucher #:	11453	Invoice	Invoice No: 10-4-2019	10/24/2019	Paid Amt:	\$933.80	
							Check Amount:	\$933.80	
0915	BMW	16054	1503		MACGILL SCHOOL NURSE SUPPLIES		Check		
				E 01	899 050 000 000 401	25001 - SureTemp® Plus 690 Thermometer		\$249.95	
				E 01	899 050 000 000 401	67502P - Promotion with Purchase of SureTemp		\$0.00	
PO#: 2663		Voucher #:	11454	Invoice	Invoice No: IN0695832	10/24/2019	Paid Amt:	\$249.95	
							Check Amount:	\$249.95	
0915	BMW	16055	1516		MARION OLSON		Check		
				E 01	005 720 000 000 366	9/24/19 SCREENING MILEAGE		\$22.04	
PO#:		Voucher #:	11456	Invoice	Invoice No: 9-30-19	10/24/2019	Paid Amt:	\$22.04	
							Check Amount:	\$22.04	
0915	BMW	16056	4725		MASE		Check		
				E 01	005 105 640 419 366	'19 MASE FALL LEADERSHIP CONFERENCE		\$369.00	
PO#:		Voucher #:	11455	Invoice	Invoice No: 21-6992	10/24/2019	Paid Amt:	\$369.00	
							Check Amount:	\$369.00	
0915	BMW	16057	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check		
				E 01	005 810 000 000 330	9/5-10/7/2019 GAS - ARISE		\$527.13	
PO#:		Voucher #:	11457	Invoice	Invoice No: 10-7-2019	10/24/2019	Paid Amt:	\$527.13	
							Check Amount:	\$527.13	
0915	BMW	16058	1430		O'KEEFE		Check		
				E 06	005 870 000 791 520	ARISE - ARCHITECHURAL CASEWORK		\$1,758.73	
PO#:		Voucher #:	11475	Invoice	Invoice No: 4	10/24/2019	Paid Amt:	\$1,758.73	
							Check Amount:	\$1,758.73	
0915	BMW	16059	1428		OLYMPIC FIRE PROTECTION CORP.		Check		
				E 06	005 870 000 791 520	ARISE - FIRE SUPPRESSION		\$3,152.39	
PO#:		Voucher #:	11476	Invoice	Invoice No: 7 - 65196	10/24/2019	Paid Amt:	\$3,152.39	
							Check Amount:	\$3,152.39	

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16060	1429		PIETSCH CONSTRUCTION, INC.		Check
				E 06 005 870 000 791 520	ARISE - DRYWALL WORK	\$18,464.20	
PO#:	Voucher #:	11477	Invoice	Invoice No: 8		10/24/2019	Paid Amt: \$18,464.20
							Check Amount: \$18,464.20
0915	BMW	16061	22617		PRO-ED		Check
				E 01 005 422 000 419 433	PDMS-2 Examiner Record Booklet (25)	\$90.00	
				E 01 005 422 000 419 433	SHIPPING	\$9.00	
PO#: 2643	Voucher #:	11458	Invoice	Invoice No: 2798797		10/24/2019	Paid Amt: \$99.00
				E 01 005 427 000 419 433	14805 - Test of Gross Motor Development-Third	\$300.00	
				E 01 005 427 000 419 433	SHIPPING	\$30.00	
PO#: 2627	Voucher #:	11469	Invoice	Invoice No: IN483014		10/24/2019	Paid Amt: \$330.00
							Check Amount: \$429.00
0915	BMW	16062	08240		REGION V COMPUTER SERVICES		Check
				E 01 005 105 000 000 305	FY20 2ND QUARTER MEMBERSHIP FEES	\$1,362.00	
				E 01 005 105 640 419 366	ACA SESSION - J.B.	\$8.62	
PO#:	Voucher #:	11459	Invoice	Invoice No: 12927		10/24/2019	Paid Amt: \$1,370.62
							Check Amount: \$1,370.62
0915	BMW	16063	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01 005 420 000 419 350	i8585i - FY20 ANNUAL COPIER MAINT BASE	\$1,080.00	
PO#:	Voucher #:	11460	Invoice	Invoice No: 101623		10/24/2019	Paid Amt: \$1,080.00
				E 01 005 420 000 419 350	C5250 - OCT '19 - COPIER MAINT BASE	\$104.50	
				E 01 005 420 000 419 350	C5250 - OCT '19 - COPIER MAINT OVERAGE	\$19.32	
				E 01 005 420 000 419 350	C5250 - OCT '19 - COPIER MAINT OVERAGE	\$203.59	
PO#:	Voucher #:	11461	Invoice	Invoice No: 502099		10/24/2019	Paid Amt: \$327.41
				E 01 005 420 000 419 401	COPY PAPER	\$77.98	
PO#: 2674	Voucher #:	11462	Invoice	Invoice No: 301255-00		10/24/2019	Paid Amt: \$77.98
							Check Amount: \$1,485.39
0915	BMW	16064	1477	RE	RIVERSIDE INSIGHTS		Check
				E 01 005 412 000 419 433	924593 - Battelle Developmental Inventory (BDI-	\$356.52	
				E 01 005 412 000 419 433	SHIPPING	\$35.65	
PO#: 2659	Voucher #:	11463	Invoice	Invoice No: INV012441		10/24/2019	Paid Amt: \$392.17
							Check Amount: \$392.17
0915	BMW	16065	1435		ROBERT W. CARLSTROM CO. INC.		Check
				E 06 005 870 000 791 520	ARISE - CONCRETE WORK	\$29,156.25	
PO#:	Voucher #:	11478	Invoice	Invoice No: 6		10/24/2019	Paid Amt: \$29,156.25
				E 06 005 870 000 791 520	ARISE 0 CARPENTRY	\$1,783.77	
PO#:	Voucher #:	11479	Invoice	Invoice No: 7		10/24/2019	Paid Amt: \$1,783.77
							Check Amount: \$30,940.02

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16066	29342	RE	SCHOOL SPECIALTY		Check		
				E 01	005 810 000 000 401	631728 - Ultra Site Double-Sided Starter Portabl		\$476.92	
	PO#: 2632	Voucher #:	11464	Invoice	Invoice No: 208124077944	10/24/2019		Paid Amt: \$476.92	
								Check Amount: \$476.92	
0915	BMW	16067	41058		SOUTH CENTRAL SERVICE COOP		Check		
				E 01	005 420 640 419 366	12/5/19 - BI AND FB ASSESSMENT WORKSH		\$30.00	
				E 01	005 420 640 419 366	12/5/19 - BI AND FB ASSESSMENT WORKSH		\$30.00	
				E 01	005 420 640 419 366	12/5/19 - BI AND FB ASSESSMENT WORKSH		\$30.00	
				E 01	005 420 640 419 366	12/5/19 - BI AND FB ASSESSMENT WORKSH		\$30.00	
				E 01	005 420 640 419 366	12/5/19 - BI AND FB ASSESSMENT WORKSH		\$30.00	
				E 01	005 420 640 419 366	12/5/19 - BI AND FB ASSESSMENT WORKSH		\$30.00	
				E 01	005 420 640 419 366	12/5/19 - BI AND FB ASSESSMENT WORKSH		\$30.00	
				E 01	005 420 640 419 366	12/5/19 - BI AND FB ASSESSMENT WORKSH		\$30.00	
				E 01	005 420 640 419 366	12/5/19 - BI AND FB ASSESSMENT WORKSH		\$30.00	
				E 01	005 420 640 419 366	12/5/19 - BI AND FB ASSESSMENT WORKSH		\$30.00	
				E 01	005 420 640 419 366	12/5/19 - BI AND FB ASSESSMENT WORKSH		\$30.00	
				E 01	005 420 640 419 366	12/5/19 - BI AND FB ASSESSMENT WORKSH		\$30.00	
				E 01	005 420 640 419 366	12/5/19 - BI AND FB ASSESSMENT WORKSH		\$30.00	
				E 01	005 420 640 419 366	12/5/19 - BI AND FB ASSESSMENT WORKSH		\$30.00	
	PO#:	Voucher #:	11465	Invoice	Invoice No: 12/5/2019	10/24/2019		Paid Amt: \$450.00	
								Check Amount: \$450.00	
0915	BMW	16068	1106		SOUTHERN MN INITIATIVE FOUNDATION		Check		
				E 01	010 412 000 422 433	ABC'S OF SLEEP		\$188.00	
	PO#: 2629	Voucher #:	11466	Invoice	Invoice No: PO2629	10/24/2019		Paid Amt: \$188.00	
								Check Amount: \$188.00	
0915	BMW	16069	27762		STEP, INC.		Check		
				E 01	005 105 000 419 350	SEPT 2019 - SPEC JANITORIAL		\$391.92	
	PO#:	Voucher #:	11467	Invoice	Invoice No: 9-30-2019	10/24/2019		Paid Amt: \$391.92	
								Check Amount: \$391.92	
0915	BMW	16070	1483		STOR-ALL FAIRMONT		Check		
				E 01	005 810 000 000 370	NOV 2019 STORAGE ROOM RENTAL		\$70.00	
	PO#:	Voucher #:	11468	Invoice	Invoice No: 1010678	10/24/2019		Paid Amt: \$70.00	
								Check Amount: \$70.00	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	16071	1468		TWIN CITIES ACOUSTIC, INC		Check	
				E 06 005 870 000 791 520	ARISE - ACOUSTIC MATERIAL AND LABOR	\$7,913.50		
	PO#:	Voucher #:	11480	Invoice	Invoice No: 4	10/24/2019	Paid Amt: \$7,913.50	
							Check Amount:	\$7,913.50
							Report Total:	\$261,162.18