



SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Check No	Pmt Type	Pmt Void Date	Check Amount
0915	BMW	19308	1087	RE	AMAZON.COM		Check		
		E 01	070	411	000	740	433	B07HSLB3BL - SECURUI Door Chime, Magnetic	\$20.99
		E 01	070	411	000	740	433	B0785GAJ5G - JOYIN 69Pcs Small Animal Figt	\$23.89
		E 01	070	411	000	740	433	B07FRTRKBMK - LinkDm 6 Pack Small Digital Ki	\$9.99
		E 01	070	411	000	740	433	B08PBFKJGJ - Marbrasse Paper Letter Tray O	\$62.97
PO#:	3669	Voucher #:	17293	Invoice	Invoice No: 1P9K-W4XD-FFCW			7/13/2023	\$493.16
									Check Amount: \$1,019.67
0915	BMW	19309	1551	RE	DAKOTA TRUCK UNDERWRITERS		Check		
		E 01	005	105	000	000	340	FY24 WORK COMP INSURANCE - INSTALLM	\$49,757.00
PO#:		Voucher #:	17277	Invoice	Invoice No: 3702231			7/13/2023	\$49,757.00
									Check Amount: \$49,757.00
0915	BMW	19310	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check		
		E 01	005	105	000	000	305	JULY 2024 403(b) MONTHLY SERVICE FEE	\$33.37
PO#:		Voucher #:	17278	Invoice	Invoice No: 28771			7/13/2023	\$33.37
									Check Amount: \$33.37
0915	BMW	19311	08387		FAIRMONT SENTINEL		Check		
		E 01	005	105	000	419	401	BOARD MEETING MINUTES - 6/26/2023	\$49.50
PO#:		Voucher #:	17279	Invoice	Invoice No: 54			7/13/2023	\$49.50
									Check Amount: \$49.50
0915	BMW	19312	1117		FRONTLINE TECHNOLOGIES GROUP, LLC		Check		
		E 01	005	105	000	419	405	FY24 ABSENCE & TIME SOLUTION (7/1/2023	\$11,267.07
PO#:		Voucher #:	17280	Invoice	Invoice No: INVUS181553			7/13/2023	\$11,267.07
									Check Amount: \$11,267.07
0915	BMW	19313	1497		HAWK ALARM SYSTEMS, INC		Check		
		E 01	005	865	000	363	350	FY24 ALARM CENTRAL STATION MONITORI	\$333.45
PO#:		Voucher #:	17281	Invoice	Invoice No: 46349			7/13/2023	\$333.45
									Check Amount: \$333.45
0915	BMW	19314	1387		HOMETOWN SANITATION		Check		
		E 01	005	810	000	000	305	JULY 2023 GARBAGE, RECYCLING, CARDBE	\$435.98
PO#:		Voucher #:	17282	Invoice	Invoice No: 517163			7/13/2023	\$435.98
									Check Amount: \$435.98
0915	BMW	19315	1227		JENNIFER WOLFE		Check		
		E 01	005	408	000	372	820	MN BOARD OF SOCIAL WORK LICSW RENE	\$331.19
PO#:		Voucher #:	17283	Invoice	Invoice No: HLBH7L000939139			7/13/2023	\$331.19
									Check Amount: \$331.19



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19320	41058	E 01	005 420 640 419 366	STAR AUTISM PROGRAM VIRTUAL TRAININ	Check	\$50.00
		PO#: 3643	Voucher #: 17302	Invoice	Invoice No: 903717	7/13/2023	Paid Amt:	\$50.00
							Check Amount:	\$400.00
0915	BMW	19321	2289	E 01	005 420 000 419 405	FY24 SPED FORMS ANNUAL RENEWAL	Check	\$895.00
								\$6,340.88
								\$405.00
		PO#: 3663	Voucher #: 17287	Invoice	Invoice No: 1734	7/13/2023	Paid Amt:	\$7,640.88
							Check Amount:	\$7,640.88
0915	BMW	19322	3823	E 01	005 211 013 164 401	SUMMER SCHOOL 2023 BREAKFAST & LUN	Check	\$278.53
		PO#: 3664	Voucher #: 17288	Invoice	Invoice No: 7-10-23	7/13/2023	Paid Amt:	\$278.53
							Check Amount:	\$278.53
0915	BMW	19323	28038	RE	E 01 005 401 000 745 430	BEAR89 - Pustefix Magic Bubble Bear	Check	\$29.85
								\$24.95
								\$12.95
								\$14.95
								\$39.99
								\$39.95
								\$12.95
								(\$35.12)
		PO#: 3663	Voucher #: 17303	Invoice	Invoice No: 2835404A	7/13/2023	Paid Amt:	\$140.47
								\$60.00
								\$9.95
0915	BMW	19324	1479	RE	E 01 005 810 000 302 581	ARISE LEASE LEVY (I) 2/11/2023-7/13/2023	Check	\$171,027.84
		PO#: 3664	Voucher #: 17289	Invoice	Invoice No: 2329022	7/13/2023	Paid Amt:	\$171,027.84
							Check Amount:	\$171,027.84
							Report Total:	\$246,822.78