

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14717	1018		BANK MIDWEST		Check
				E 06	005 870 000 791 520	1200 NORTH PARK ST PURCHASE	\$8,773.96
PO#:	Voucher #:	9265	Invoice	Invoice No:	8/1/2018	8/7/2018	Paid Amt: \$8,773.96
							Check Amount: \$8,773.96
0915	BMW	14718	1384		MINNESOTA SECRETARY OF STATE - NOTARY		Check
				E 01	005 420 000 000 305	FY19 NOTARY APPLICATION	\$120.00
PO#:	Voucher #:	9264	Invoice	Invoice No:	8-3-2018	8/7/2018	Paid Amt: \$120.00
							Check Amount: \$120.00
							Report Total: \$8,893.96