

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18398	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check	
			E 01	005	420 000 000 305	FY22 PROFESSIONAL SERVICES (PAYROLL)		\$14,995.67
	PO#:		15723	Invoice	Invoice No: 4636	7/28/2022	Paid Amt:	\$14,995.67
	PO#:		R 01	050	000 500 000 099	FY22 TARGETED SERVICES		\$655.20
			15724	Invoice	Invoice No: 4637	7/28/2022	Paid Amt:	\$655.20
							Check Amount:	\$15,650.87
0915	BMW	18399	1518	RE	Mankato Clinic, Ltd		Check	
			E 01	010	412 000 740 394	55% ECSE SERVICES - JUNE 2022		\$972.13
			E 01	010	412 000 740 394	45% PT SERVICES - JUNE 2022		\$795.37
	PO#:		15725	Invoice	Invoice No: 7-12-2022	7/28/2022	Paid Amt:	\$1,767.50
							Check Amount:	\$1,767.50
0915	BMW	18400	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
			E 01	005	810 000 000 330	JUNE 2022 - ARISE GAS		\$1,573.06
	PO#:		15726	Invoice	Invoice No: 7-12-2022	7/28/2022	Paid Amt:	\$1,573.06
							Check Amount:	\$1,573.06
0915	BMW	18401	23031		RATWIK, ROSZAK & MALONEY P.A.		Check	
			E 01	005	400 000 000 306	PROFESSIONAL FEES - JUNE 2022		\$235.00
	PO#:		15727	Invoice	Invoice No: Statement 71542	7/28/2022	Paid Amt:	\$235.00
							Check Amount:	\$235.00
0915	BMW	18402	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	810 000 000 530	LLR80008 - Lorell Pneumatic Adjustable Multi-te		\$195.31
	PO#:	3353	15755	Invoice	Invoice No: 3691039-00	7/28/2022	Paid Amt:	\$195.31
							Check Amount:	\$195.31
							Report Total:	\$19,421.74