

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

 8/25/2022  
13:24:01  
FY22

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18468	13129		ISD #2134 UNITED SOUTH CENTRAL		Check	
			R 01	005 420 224 000 021	FY22 FINAL BILLING			
PO#:		Voucher #:	15854	Invoice	Invoice No: FY22 FINAL BILLING	8/25/2022	Paid Amt: \$11,863.78	
							Check Amount: \$11,863.78	
0915	BMW	18469	13343		ISD #2448 MARTIN COUNTY WEST		Check	
			R 01	005 420 456 000 021	FY22 FINAL BILLING			
PO#:		Voucher #:	15855	Invoice	Invoice No: FY22 FINAL BILLING	8/25/2022	Paid Amt: \$88,464.01	
							Check Amount: \$88,464.01	
0915	BMW	18470	13326		ISD #2536 GHEC		Check	
			R 01	005 420 460 000 021	FY22 FINAL BILLING			
PO#:		Voucher #:	15856	Invoice	Invoice No: FY22 FINAL BILLING	8/25/2022	Paid Amt: \$3,945.78	
							Check Amount: \$3,945.78	
							Report Total:	\$104,273.57