

SOUTHERN PLAINS EDUCATION COOP

Payment Reg by Bank and Check

FY23

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
BMW	P40102	12135	19325	Check	1	1139	RE BAKER TILLY MUNICIPAL ADVISORS, LL	Other	Yes	No	No	07/27/2023	1,500.00
BMW	P40102	12139	19326	Check	1	4562	RE BUSINESS CARD		Yes	No	No	07/27/2023	151.85
BMW	P40102	12137	19327	Check	1	1351	RE DEBORAH BERTRAM		Yes	No	No	07/27/2023	58.95
BMW	P40102	12138	19328	Check	1	1518	RE Mankato Clinic, Ltd		Yes	No	No	07/27/2023	2,560.00
BMW	P40102	12136	19329	Check	1	1231	RE MINNESOTA ENERGY RESOURCES CO		Yes	No	No	07/27/2023	1,299.21

Bank Total:

Report Total: