

FY23

**SOUTHERN PLAINS EDUCATION COOP**  
**Detail Payment Register By Check**

r\_ap\_checkregd

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19417	13129		ISD #2134 UNITED SOUTH CENTRAL		Check	
			R 01	005 420 224 000 021	FY23 MEMBER BILLING REFUND	\$32,333.70		
	PO#:	Voucher #:	17547	Invoice	Invoice No: 6-30-2023		Paid Amt: \$32,333.70 Check Amount: \$32,333.70	
0915	BMW	19418	13343		ISD #2448 MARTIN COUNTY WEST		Check	
			R 01	005 420 456 000 021	FY23 MEMBER BILLING REFUND	\$76,683.13		
	PO#:	Voucher #:	17546	Invoice	Invoice No: 6-30-2023		Paid Amt: \$76,683.13 Check Amount: \$76,683.13	
0915	BMW	19419	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check	
			R 01	005 420 454 000 021	FY23 MEMBER BILLING REFUND	\$11,192.71		
	PO#:	Voucher #:	17545	Invoice	Invoice No: 6-30-2023		Paid Amt: \$11,192.71 Check Amount: \$11,192.71	
							Report Total:	\$120,209.54