

9/9/2021
FY21

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	17569	13326		ISD #2536 GHEC		Check
				R 01	050 000 500 000 099	FY21 TARGETED SERVICES	
					Invoice No: JUNE302021		
PO#:		Voucher #:	14221	Invoice		9/9/2021	
							Paid Amt: \$511.81
							Check Amount: \$511.81
0915	BMW	17570	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check
				R 01	050 000 500 000 099	FY21 TARGETED SERVICES	
					Invoice No: JUNE302021		
PO#:		Voucher #:	14223	Invoice		9/9/2021	
				R 01	005 420 454 000 021	FY21 FINAL BILL REFUND	
					Invoice No: JUNE302021		
PO#:		Voucher #:	14220	Invoice		9/9/2021	
							Paid Amt: \$1,125.81
							Check Amount: \$52,710.33
							Paid Amt: \$52,710.33
							Check Amount: \$53,836.14
0915	BMW	17571	02774	RE	ISD#2860 BLUE EARTH AREA SCHOOLS		Check
				R 01	050 000 500 000 099	FY21 TARGETED SERVICES	
					Invoice No: JUNE302021		
PO#:		Voucher #:	14222	Invoice		9/9/2021	
							Paid Amt: \$450.12
							Check Amount: \$450.12
							Report Total: \$54,798.07