

SOUTHERN PLAINS EDUCATION COOP  
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
BMW	P40102	12149	19330	Check	1442		ADVANCED PRODUCTIVITY COMPUTI		Yes	No	No		07/27/2023	27,075.00
BMW	P40102	12142	19331	Check	1067	RE	AMAZON.COM		Yes	No	No		07/27/2023	84.12
BMW	P40102	12148	19332	Check	14115		AMY KAHLER		Yes	No	No		07/27/2023	222.05
BMW	P40102	12154	19333	Check	1693		AUDREY GEISTFELD		Yes	No	No		07/27/2023	242.35
BMW	P40102	12160	19334	Check	4562	RE	BUSINESS CARD		Yes	No	No		07/27/2023	234.00
BMW	P40102	12153	19335	Check	1675		CHROMEBOOKPARTS.COM	LLC - S Corp	Yes	No	No		07/27/2023	5,399.44
BMW	P40102	12159	19336	Check	4337	RE	EMC INSURANCE COMPANIES		Yes	No	No		07/27/2023	38,004.38
BMW	P40102	12140	19337	Check	04830		FRONTIER COMMUNICATIONS		Yes	No	No		07/27/2023	3,061.80
BMW	P40102	12145	19338	Check	1117		FRONTLINE TECHNOLOGIES GROUP I LLC - Partnership		Yes	No	No		07/27/2023	2,043.00
BMW	P40102	12150	19339	Check	1510	RE	HILLYARD / SIOUX FALLS		Yes	No	No		07/27/2023	568.74
BMW	P40102	12147	19340	Check	13462		JAKE'S PIZZA		Yes	No	No		07/27/2023	354.34
BMW	P40102	12151	19341	Check	1575	RE	LOFFLER COMPANIES, INC. - XEROX FI		Yes	No	No		07/27/2023	355.67
BMW	P40102	12161	19342	Check	6205		MEGAN HELLER		Yes	No	No		07/27/2023	32.75
BMW	P40102	12155	19343	Check	1698		MIRANDA VANTHUYNE		Yes	No	No		07/27/2023	117.90
BMW	P40102	12143	19344	Check	1073	RE	NCS PEARSON INC		Yes	No	No		07/27/2023	575.51
BMW	P40102	12141	19345	Check	08240		REGION V COMPUTER SERVICES		Yes	No	No		07/27/2023	1,445.25
BMW	P40102	12157	19346	Check	23831		RIVERBEND BUSINESS PRODUCTS		Yes	No	No		07/27/2023	119.61
BMW	P40102	12152	19347	Check	1621		SCHWICKERT'S TECTAAMERICA LLC	C Corporation	Yes	No	No		07/27/2023	490.00
BMW	P40102	12146	19348	Check	1157	RE	SONOVA USA INC		Yes	No	No		07/27/2023	2,913.77
BMW	P40102	12158	19349	Check	28533		THERAPRO, INC.	S Corporation	Yes	No	No		07/27/2023	506.00
BMW	P40102	12144	19350	Check	1116		UCP SEGUIN - MINNESOTA	C Corporation	Yes	No	No		07/27/2023	3,419.28
BMW	P40102	12156	19351	Check	1699		WESTERN SPECIALTY CONTRACTORS S Corporation		Yes	No	No		07/27/2023	16,000.00

Bank Total: \$103,264.96

Report Total: \$103,264.96