

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	20288	02774	RE	ISD#2860 BLUE EARTH AREA SCHOOLS		Check	
			R 01	005 420 240 000 021	FY24 FINAL BILLING REFUND	9/12/2024	\$9,545.33	
PO#:		Voucher #:	19247	Invoice	Invoice No: 06302024			
							Paid Amt:	\$9,545.33
							Check Amount:	\$9,545.33
							Report Total:	\$9,545.33