

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

FY22
CHECKS

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18420	1266		MINNESOTA VALLEY EDUCATION DISTRICT		Check	
			E 01	005	405 011 419 303	FY22 TDHH NICHOLE JACOBSON - SALARY	\$13,683.40	
			E 01	005	405 011 419 303	FY22 TDHH NICHOLE JACOBSON - BENEFIT	\$5,075.66	
			E 01	005	405 011 419 303	FY22 TDHH NICHOLE JACOBSON - MILEAGE	\$1,235.97	
			E 01	005	405 011 419 303	FY22 TDHH ADMIN/OVERHEAD FEE (5% OF	\$999.75	
PO#:		Voucher #:	15757	Invoice	Invoice No: 4866	8/11/2022	Paid Amt: \$20,994.78	
							Check Amount: \$20,994.78	
0915	BMW	18421	40103		RIVER BEND ED DIST #6049		Check	
			E 01	005	405 011 419 304	FY22 SALARY (.6 FTE) TDHH - J.S.	\$21,523.83	
			E 01	005	405 011 419 304	FY22 BENEFITS (.6 FTE) TDHH - J.S.	\$7,110.80	
			E 01	005	405 011 419 304	FY22 ADMIN FEES (.6 FTE) TDHH - J.S.	\$2,863.47	
			E 01	005	405 011 419 366	JAN 2022 TDHH MILEAGE - J.S.	\$867.56	
			E 01	005	405 011 419 366	FEB 2022 TDHH MILEAGE - J.S.	\$895.05	
			E 01	005	405 011 419 366	MAR 2022 TDHH MILEAGE - J.S.	\$875.16	
			E 01	005	405 011 419 366	APR 2022 TDHH MILEAGE - J.S.	\$952.38	
			E 01	005	405 011 419 366	MAY 2022 TDHH MILEAGE - J.S.	\$916.11	
PO#:		Voucher #:	15758	Invoice	Invoice No: 6585	8/11/2022	Paid Amt: \$36,004.36	
							Check Amount: \$36,004.36	
							Report Total:	\$56,999.14