

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

FY21
8/12/21

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17487	1582		ENVIROBATE		Check
		PO#: 3021					
			E 06	005	870 000 791 305	Cover Exposed Asbestos - per proposal dated 0:	\$290.00
					Invoice No: HF211481	8/12/2021	
							Paid Amt: \$290.00
							Check Amount: \$290.00
0915	BMW	17488	40103		RIVER BEND ED DIST #6049		Check
			E 01	005	405 011 419 304	SALARY (.6 FTE) TDHH - J.S.	\$2,582.80
			E 01	005	405 000 419 304	SALARY (.6 FTE) TDHH - J.S.	\$18,417.20
			E 01	005	405 000 419 304	BENEFITS (.6 FTE) TDHH - J.S.	\$7,008.50
			E 01	005	405 000 419 304	ADMIN FEES (.6 FTE) TDHH - J.S.	\$2,801.00
			E 01	005	405 000 419 366	JAN - MAR 2021 MILEAGE TDHH - J.S.	\$2,512.72
					Invoice No: 6384	8/12/2021	
							Paid Amt: \$33,322.22
							Check Amount: \$33,322.22
0915	BMW	17489	1590		SOUTHERN MINNESOTA INSPECTION COMPANY LLC		Check
			E 06	005	870 000 791 530	GP7G54 Varsity Jam Basketball System - Includ	\$1,750.00
			E 06	005	870 000 791 530	PP4SQF Fitted Post Pad for 5" Square Posts	\$300.00
			E 06	005	870 000 791 530	LSCE54 Recreational PRO-MOLD Outdoor Bac	\$250.00
			E 06	005	870 000 791 530	GARED/PSS Shipping & Handling (TBD-invoice	\$425.00
			E 06	005	870 000 791 305	Installation - Includes Travel/Mileage, Labor, Cor	\$4,500.00
			E 06	005	870 000 791 530	Misc. shop supplies	\$300.00
					Invoice No: 17913	8/12/2021	
							Paid Amt: \$7,525.00
							Check Amount: \$7,525.00
							Report Total: \$41,137.22