

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17526	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAUT COUNTIES		Check	
			R 01 020 740 103 000 099		APRIL 2021 SCHOOL SOCIAL WORKER COL			
PO#:		Voucher #:	14122	Invoice	Invoice No: 05/11/2021	8/26/2021	Paid Amt: \$100.00	
							Check Amount: \$100.00	
0915	BMW	17527	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check	
			E 01 005 420 000 000 305		FY21 PROFESSIONAL SERVICES (PAYROLL)			
PO#:		Voucher #:	14123	Invoice	Invoice No: 4537	8/26/2021	Paid Amt: \$29,374.46	
							Check Amount: \$29,374.46	
0915	BMW	17528	1266		MINNESOTA VALLEY EDUCATION DISTRICT		Check	
			E 01 005 405 000 419 303		FY21 NICHOLE JACOBSON - SALARY		\$9,974.77	
			E 01 005 405 000 419 303		FY21 NICHOLE JACOBSON - BENEFITS / FR		\$3,744.49	
			E 01 005 405 000 419 366		FY21 NICHOLE JACOBSON - MILEAGE		\$823.51	
			E 01 005 405 000 419 303		ADMIN/OVERHEAD FEE (5% OF TOTAL BILL		\$727.14	
PO#:		Voucher #:	14124	Invoice	Invoice No: 4597	8/26/2021	Paid Amt: \$15,269.91	
							Check Amount: \$15,269.91	
0915	BMW	17529	18727		MIDWEST AUDIO VIDEO		Check	
			E 06 005 870 000 791 305		CALM ROOM WINDOW TINTING - 3 WINDOW		\$270.00	
			E 06 005 870 000 791 305		REMOVAL OF OLD WINDOW FILM		\$120.00	
PO#:	3063	Voucher #:	14209	Invoice	Invoice No: 95554	8/26/2021	Paid Amt: \$390.00	
							Check Amount: \$390.00	
							<b>Report Total:</b>	<b>\$45,134.37</b>