

FY23

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

r_ap_checkregd

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19352	02774	RE	ISD#2860 BLUE EARTH AREA SCHOOLS		Check	
			E 01	899	050 000 000 366	BUS FOR ELEM. FIELD TRIP 6/1/2023 TO MA		\$335.00
PO#:		Voucher #:	17392	Invoice	Invoice No: T49	8/10/2023		\$335.00
Check Amount: \$335.00								
0915	BMW	19353	40103		RIVER BEND ED DIST #6049		Check	
			E 01	005	405 011 419 303	FY23 SALARY (.7 FTE) TDHH - J.S.		\$25,000.00
			E 01	005	405 011 419 304	FY23 SALARY (.7 FTE) TDHH - J.S.		\$26,216.88
			E 01	005	405 011 419 304	FY23 BENEFITS (.7 FTE) TDHH - J.S.		\$17,062.47
			E 01	005	405 011 419 304	FY23 ADMIN FEES (.7 FTE) TDHH - J.S.		\$6,833.21
			E 01	005	405 011 419 304	FY23 ESY SALARY - JULY & AUGUST 2022 - .		\$751.44
			E 01	005	405 011 419 304	FY23 ESY SALARY - JUNE 2023 - J.S.		\$321.36
			E 01	005	405 011 419 304	FY23 ESY BENEFITS - J.S.		\$32.39
			E 01	005	405 011 419 366	FY23 MILEAGE - JULY-DEC 2022 - J.S.		\$2,986.88
			E 01	005	405 011 419 366	FY23 MILEAGE - JAN-JUNE 2023 - J.S.		\$4,214.38
PO#:		Voucher #:	17393	Invoice	Invoice No: 6745	8/10/2023		\$83,419.01
Check Amount: \$83,419.01								
Report Total:								\$83,754.01