

SOUTHERN PLAINS EDUCATION COOP  
Detail Payment Register By Check

r\_ap\_checkregd

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	19388	13326	R 01	ISD #2536 GHEC		Check		
					050 000 500 000 099	FY23 TARGETED SERVICES AID		\$8,073.76	
PO#:		Voucher #:	17494	Invoice	Invoice No: 8-18-23	8/24/2023	Paid Amt:	\$8,073.76	
							Check Amount:	\$8,073.76	
0915	BMW	19389	1019	R 01	ISD #2752 FAIRMONT AREA SCHOOLS		Check		
					050 000 500 000 099	FY23 TARGETED SERVICES AID		\$3,019.63	
PO#:		Voucher #:	17495	Invoice	Invoice No: 8-18-23	8/24/2023	Paid Amt:	\$3,019.63	
							Check Amount:	\$3,019.63	
0915	BMW	19390	02774	RE	ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
					050 000 500 000 099	FY23 TARGETED SERVICES AID		\$358.28	
PO#:		Voucher #:	17496	Invoice	Invoice No: 8-18-23	8/24/2023	Paid Amt:	\$358.28	
							Check Amount:	\$358.28	
0915	BMW	19391	1266	E 01	MINNESOTA VALLEY EDUCATION DISTRICT		Check		
					005 405 011 419 303	FY23 TDHH SALARY - NICHOLE JACOBSON		\$24,099.20	
					005 405 011 419 303	FY23 TDHH FRINGE - NICHOLE JACOBSON		\$900.80	
					005 405 011 419 304	FY23 TDHH FRINGE - NICHOLE JACOBSON		\$8,070.56	
					005 405 011 419 366	FY23 TDHH MILEAGE - NICHOLE JACOBSON		\$2,202.74	
					005 405 011 419 304	FY23 TDHH ADMIN/OVERHEAD FEE (5% OF		\$1,763.67	
PO#:		Voucher #:	17497	Invoice	Invoice No: 5160	8/24/2023	Paid Amt:	\$37,036.97	
							Check Amount:	\$37,036.97	
0915	BMW	19392	21885	E 01	PETTY CASH - SPEC		Check		
					045 408 000 740 433	MCDONALDS - EBD STUDENT REWARDS -		\$9.65	
PO#:		Voucher #:	17498	Invoice	Invoice No: RECEIPT #1	8/24/2023	Paid Amt:	\$9.65	
					005 105 000 419 329	POSTAGE - ADMIN - MAILING DIPLOMA COV		\$58.00	
PO#:		Voucher #:	17499	Invoice	Invoice No: RECEIPT #2	8/24/2023	Paid Amt:	\$58.00	
							Check Amount:	\$67.65	
								Report Total:	\$48,556.29