

SOUTHERN PLAINS EDUCATION COOP

Check Register by Bank and Check

Batch Co	Bank	Pynt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P00701	0915	BMW	8435	16276	Check	1	1484	BESTER BROS TRANSFER & STORA	Yes	No	No	USD	01/09/2020	7,900.00
			8446	16277	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	01/09/2020	128.35
			8427	16278	Check	1	1340	BRITNEY KAWECKI	Yes	No	No	USD	01/09/2020	232.00
			8441	16279	Check	1	2778	BROOKE LARSON	Yes	No	No	USD	01/09/2020	178.78
			8443	16280	Check	1	3395	CAROLYN DAHLIN	Yes	No	No	USD	01/09/2020	51.04
			8423	16281	Check	1	1210	CINDY COPAS	Yes	No	No	USD	01/09/2020	73.60
			8426	16282	Check	1	1264	DEWAR ELECTRIC INC	Yes	No	No	USD	01/09/2020	1,072.77
			8447	16283	Check	1	40959	DVS RENEWAL	Yes	No	No	USD	01/09/2020	19.25
			8421	16284	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	01/09/2020	28.86
			8434	16285	Check	1	1431	ELIZABETH ROJO	Yes	No	No	USD	01/09/2020	204.16
			8431	16286	Check	1	1392	FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	01/09/2020	1,060.00
			8419	16287	Check	1	04830	FRONTIER COMMUNICATIONS	Yes	No	No	USD	01/09/2020	1,393.50
			8432	16288	Check	1	1397	HILDI INC	Yes	No	No	USD	01/09/2020	2,500.00
			8436	16289	Check	1	1510	RE HILLYARD / SIOUX FALLS	Yes	No	No	USD	01/09/2020	216.92
			8430	16290	Check	1	1387	Hometown Sanitation	Yes	No	No	USD	01/09/2020	399.99
			8445	16291	Check	1	40335	HUMAN SERVICES	Yes	No	No	USD	01/09/2020	690.00
			8429	16292	Check	1	1377	I+S GROUP, INC	Yes	No	No	USD	01/09/2020	335.00
			8420	16293	Check	1	07044	KAREN DE WAR	Yes	No	No	USD	01/09/2020	167.04
			8437	16294	Check	1	1512	KAYLEE HILLMER	Yes	No	No	USD	01/09/2020	102.08
			8448	16295	Check	1	5210	KELLI OLSON	Yes	No	No	USD	01/09/2020	121.80
			8425	16296	Check	1	1246	KELLIE FISCHER	Yes	No	No	USD	01/09/2020	95.12
			8433	16297	Check	1	1426	KRAUS-ANDERSON CONSTRUCTION	Yes	No	No	USD	01/09/2020	64,267.66
			8428	16298	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	01/09/2020	79.46
			8424	16299	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	01/09/2020	352.64
			8422	16300	Check	1	1073	RE NCS PEARSON INC	Yes	No	No	USD	01/09/2020	93.00
			8438	16301	Check	1	1514	OLSON RENTALS, INC	Yes	No	No	USD	01/09/2020	51.36
			8439	16302	Check	1	1533	PIZZA RANCH - FAIRMONT (11580)	Yes	No	No	USD	01/09/2020	82.57
			8440	16303	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	01/09/2020	395.06
			8442	16304	Check	1	2955	STEPHANIE JOHNSON	Yes	No	No	USD	01/09/2020	110.20
			8444	16305	Check	1	3823	STEPHANIE SCHMITZ	Yes	No	No	USD	01/09/2020	610.11

Bank Total: BMW \$83,012.32

Report Total: \$83,012.32