

SOUTHERN PLAINS EDUCATION COOP

Check Register by Bank and Check

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount	
P00802	0915	BMW	8603	16412	Check	1	2171	RE	APPLE, INC.	Yes	No	No	USD	02/27/2020	400.00
			8609	16413	Check	1	4562	RE	BUSINESS CARD	Yes	No	No	USD	02/27/2020	2,772.61
			8593	16414	Check	1	1264		DEWAR ELECTRIC INC	Yes	No	No	USD	02/27/2020	3,300.00
			8596	16415	Check	1	1392		FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	02/27/2020	765.00
			8591	16416	Check	1	1094		FLEET & FARM SUPPLY INC	Yes	No	No	USD	02/27/2020	78.91
			8589	16417	Check	1	04830		FRONTIER COMMUNICATIONS	Yes	No	No	USD	02/27/2020	218.51
			8611	16418	Check	1	5656		FUN AND FUNCTION	Yes	No	No	USD	02/27/2020	96.89
			8600	16419	Check	1	1510	RE	HILLYARD / SIOUX FALLS	Yes	No	No	USD	02/27/2020	482.75
			8594	16420	Check	1	13196	RE	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	02/27/2020	114.71
			8613	16421	Check	1	6037		KARIN GAVIN	Yes	No	No	USD	02/27/2020	45.43
			8599	16422	Check	1	1505		KATE THIESSE	Yes	No	No	USD	02/27/2020	632.73
			8612	16423	Check	1	5721		KELLY GRUPE	Yes	No	No	USD	02/27/2020	26.45
			8597	16424	Check	1	1426		KRAUS-ANDERSON CONSTRUCTION	Yes	No	No	USD	02/27/2020	6,854.21
			8601	16425	Check	1	1518	RE	Mankato Clinic, Ltd	Yes	No	No	USD	02/27/2020	4,777.50
			8610	16426	Check	1	4725		MASE	Yes	No	No	USD	02/27/2020	329.00
			8590	16427	Check	1	1073	RE	NCS PEARSON INC	Yes	No	No	USD	02/27/2020	37.50
			8604	16428	Check	1	22144	RE	PITNEY BOWES INC.	Yes	No	No	USD	02/27/2020	503.50
			8605	16429	Check	1	23031		RATWIK, ROSZAK & MALONEY P.A.	Yes	No	No	USD	02/27/2020	69.00
			8592	16430	Check	1	1209		RHONDA PETROWIAK	Yes	No	No	USD	02/27/2020	511.75
			8606	16431	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	02/27/2020	606.69
			8602	16432	Check	1	1537		RON WHITMORE	Yes	No	No	USD	02/27/2020	50.00
			8608	16433	Check	1	41058		SOUTH CENTRAL SERVICE COOP	Yes	No	No	USD	02/27/2020	190.00
			8607	16434	Check	1	40039		SOUTHPAW ENTERPRISES	Yes	No	No	USD	02/27/2020	1,886.70
			8598	16435	Check	1	1483		STOR-ALL FAIRMONT	Yes	No	No	USD	02/27/2020	70.00
			8595	16436	Check	1	1371	RE	TEACHER SYNERGY LLC	Yes	No	No	USD	02/27/2020	35.00

Bank Total: BMW \$24,854.84

Report Total: \$24,854.84