

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
P00901	0915	BMW	8623	16437	Check	1	1119		AMY BECKER	Yes	No	No	USD	03/12/2020	50.00
			8641	16438	Check	1	14115		AMY KAHLER	Yes	No	No	USD	03/12/2020	280.43
			8619	16439	Check	1	10430		BARBARA SANDERSFELD	Yes	No	No	USD	03/12/2020	269.36
			8626	16440	Check	1	1192		BETSY SCHULTZ	Yes	No	No	USD	03/12/2020	694.03
			8657	16441	Check	1	40374		BEVCOMM, INC.	Yes	No	No	USD	03/12/2020	127.90
			8652	16442	Check	1	2778		BROOKE LARSON	Yes	No	No	USD	03/12/2020	160.68
			8654	16443	Check	1	3395		CAROLYN DAHLIN	Yes	No	No	USD	03/12/2020	151.80
			8628	16444	Check	1	1210		CINDY COPAS	Yes	No	No	USD	03/12/2020	150.65
			8640	16445	Check	1	1395		CITY OF FAIRMONT	Yes	No	No	USD	03/12/2020	5,995.92
			8642	16446	Check	1	1450		COURTNEY WATERS	Yes	No	No	USD	03/12/2020	169.91
			8615	16447	Check	1	06220		CULLIGAN WATER CONDITIONING	Yes	No	No	USD	03/12/2020	4,800.00
			8636	16448	Check	1	1351		DEBORAH BERTRAM	Yes	No	No	USD	03/12/2020	448.50
			8665	16449	Check	1	5703		DONNA NAWROCKI	Yes	No	No	USD	03/12/2020	150.00
			8645	16450	Check	1	1527		DONNA ROPER	Yes	No	No	USD	03/12/2020	64.40
			8618	16451	Check	1	1001		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	03/12/2020	28.86
			8625	16452	Check	1	1145		eSPECIAL NEEDS, LLC	Yes	No	No	USD	03/12/2020	40.85
			8617	16453	Check	1	08382		FAIRMONT PHOTO PRESS	Yes	No	No	USD	03/12/2020	18.20
			8614	16454	Check	1	04830		FRONTIER COMMUNICATIONS	Yes	No	No	USD	03/12/2020	1,107.64
			8643	16455	Check	1	1485		HALLBERG ENGINEERING	Yes	No	No	USD	03/12/2020	810.00
			8644	16456	Check	1	1510	RE	HILLYARD / SIOUX FALLS	Yes	No	No	USD	03/12/2020	576.10
			8630	16457	Check	1	1242		HIRE IMAGE LLC	Yes	No	No	USD	03/12/2020	197.00
			8639	16458	Check	1	1387		Hometown Sanitation	Yes	No	No	USD	03/12/2020	399.99
			8634	16459	Check	1	13462		JAKE'S PIZZA	Yes	No	No	USD	03/12/2020	136.36
			8659	16460	Check	1	4425		JAMIE HAISMAN	Yes	No	No	USD	03/12/2020	56.90
			8637	16461	Check	1	1356		JENNIFER MARTIN	Yes	No	No	USD	03/12/2020	119.60
			8646	16462	Check	1	1529		JETTER CLEAN, INC - FAIRMONT	Yes	No	No	USD	03/12/2020	179.00
			8620	16463	Check	1	1049		JMC COMPUTER SERVICES INC	Yes	No	No	USD	03/12/2020	3,031.85
			8616	16464	Check	1	07044		KAREN DE WAR	Yes	No	No	USD	03/12/2020	166.18
			8662	16465	Check	1	5210		KELLI OLSON	Yes	No	No	USD	03/12/2020	103.50
			8631	16466	Check	1	1246		KELLIE FISCHER	Yes	No	No	USD	03/12/2020	298.11
			8632	16467	Check	1	1286		KENDRA MATTIX	Yes	No	No	USD	03/12/2020	179.29
			8638	16468	Check	1	1385		KRISTI BOERNER	Yes	No	No	USD	03/12/2020	530.73
			8655	16469	Check	1	3570		LAURA K. BECKER	Yes	No	No	USD	03/12/2020	50.00
			8633	16470	Check	1	13410		LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	03/12/2020	37.95
			8624	16471	Check	1	1127		MATHIAS STURTZ	Yes	No	No	USD	03/12/2020	50.00
			8629	16472	Check	1	1211		MATTHEW NIELSEN	Yes	No	No	USD	03/12/2020	492.20
			8649	16473	Check	1	1538		MELISSA RODRIGUEZ	Yes	No	No	USD	03/12/2020	159.08
			8661	16474	Check	1	5031		NANCY PRUNTY	Yes	No	No	USD	03/12/2020	50.00
			8621	16475	Check	1	1073	RE	NCS PEARSON INC	Yes	No	No	USD	03/12/2020	31.50
			8622	16476	Check	1	1075		PC JANITORIAL SUPPLY	Yes	No	No	USD	03/12/2020	50.00
			8650	16477	Check	1	22144	RE	PITNEY BOWES INC.	Yes	No	No	USD	03/12/2020	194.04

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
P00901	0915	BMW	8658	16478	Check	1	40861		PIZZA HUT	Yes	No	No	USD	03/12/2020	82.57
			8627	16479	Check	1	1209		RHONDA PETROWIAK	Yes	No	No	USD	03/12/2020	404.29
			8651	16480	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	03/12/2020	621.49
			8635	16481	Check	1	1349		ROBB LARSON	Yes	No	No	USD	03/12/2020	50.00
			8647	16482	Check	1	1535		ROBOKIND	Yes	No	No	USD	03/12/2020	6,775.00
			8666	16484	Check	1	5963		SHELLY MOELLER	Yes	No	No	USD	03/12/2020	22.64
			8648	16485	Check	1	1536	RE	SMARTSIGN	Yes	No	No	USD	03/12/2020	307.70
			8660	16486	Check	1	4572		STEPH BOVY	Yes	No	No	USD	03/12/2020	450.23
			8653	16487	Check	1	2955		STEPHANIE JOHNSON	Yes	No	No	USD	03/12/2020	232.30
			8663	16488	Check	1	5351		SUSAN MOELLER	Yes	No	No	USD	03/12/2020	10.64
			8664	16489	Check	1	5531	RE	VERIZON WIRELESS	Yes	No	No	USD	03/12/2020	293.16
			8667	16490	Check	1	4002		SHELLEY JUNKERMEIER	Yes	No	No	USD	03/12/2020	60.38
Bank Total: BMW														\$31,918.91	
Report Total:														\$31,918.91	