

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 |
|----------|------|---------|----------|----------|-------|------|-------|---------------------------------|-------|-------|------|----------|---------------|-----------|
| P00902 | 0915 | BMW | 8709 | 16491 | Check | 1 | 2470 | AMANDA PEYMAN | Yes | No | No | USD | 03/26/2020 | 476.10 |
| | | | 8694 | 16492 | Check | 1 | 1422 | BALLMAN ROOFING & COATING | Yes | No | No | USD | 03/26/2020 | 28,318.65 |
| | | | 8693 | 16493 | Check | 1 | 1420 | BEEEMER COMPANIES | Yes | No | No | USD | 03/26/2020 | 18,070.62 |
| | | | 8687 | 16494 | Check | 1 | 1192 | BETSY SCHULTZ | Yes | No | No | USD | 03/26/2020 | 373.46 |
| | | | 8700 | 16495 | Check | 1 | 1469 | BREDEMUS HARDWARE CO, INC | Yes | No | No | USD | 03/26/2020 | 1,689.10 |
| | | | 8698 | 16496 | Check | 1 | 1444 | BRIESE IRON WORKS INC | Yes | No | No | USD | 03/26/2020 | 6,203.47 |
| | | | 8711 | 16497 | Check | 1 | 4562 | RE BUSINESS CARD | Yes | No | No | USD | 03/26/2020 | 5,255.78 |
| | | | 8699 | 16498 | Check | 1 | 1463 | BYTESPEED | Yes | No | No | USD | 03/26/2020 | 2,988.00 |
| | | | 8684 | 16499 | Check | 1 | 1001 | EDUCATORS BENEFIT CONSULTANT | Yes | No | No | USD | 03/26/2020 | 28.86 |
| | | | 8697 | 16500 | Check | 1 | 1431 | ELIZABETH ROJO | Yes | No | No | USD | 03/26/2020 | 50.60 |
| | | | 8703 | 16501 | Check | 1 | 1501 | FAIRMONT GLASS & SIGN PRO | Yes | No | No | USD | 03/26/2020 | 10,407.00 |
| | | | 8683 | 16502 | Check | 1 | 04830 | FRONTIER COMMUNICATIONS | Yes | No | No | USD | 03/26/2020 | 218.51 |
| | | | 8712 | 16503 | Check | 1 | 5656 | FUN AND FUNCTION | Yes | No | No | USD | 03/26/2020 | 156.95 |
| | | | 8704 | 16504 | Check | 1 | 1510 | RE HILLYARD / SIOUX FALLS | Yes | No | No | USD | 03/26/2020 | 941.35 |
| | | | 8690 | 16505 | Check | 1 | 13196 | RE HY VEE ACCOUNTS RECEIVABLE | Yes | No | No | USD | 03/26/2020 | 134.33 |
| | | | 8685 | 16506 | Check | 1 | 1019 | ISD #2752 FAIRMONT AREA SCHOOL | Yes | No | No | USD | 03/26/2020 | 84.70 |
| | | | 8691 | 16507 | Check | 1 | 1356 | JENNIFER MARTIN | Yes | No | No | USD | 03/26/2020 | 89.70 |
| | | | 8696 | 16508 | Check | 1 | 1427 | RE JOHNSON CONTROLS INC. | Yes | No | No | USD | 03/26/2020 | 8,925.00 |
| | | | 8688 | 16509 | Check | 1 | 1196 | KELLY WASSENBERG | Yes | No | No | USD | 03/26/2020 | 370.30 |
| | | | 8695 | 16510 | Check | 1 | 1426 | KRAUS-ANDERSON CONSTRUCTION | Yes | No | No | USD | 03/26/2020 | 11,831.61 |
| | | | 8705 | 16511 | Check | 1 | 1518 | RE Mankato Clinic, Ltd | Yes | No | No | USD | 03/26/2020 | 4,620.00 |
| | | | 8692 | 16512 | Check | 1 | 1416 | MARTIN COUNTY TREASURER | Yes | No | No | USD | 03/26/2020 | 69.00 |
| | | | 8689 | 16513 | Check | 1 | 1231 | RE MINNESOTA ENERGY RESOURCES C | Yes | No | No | USD | 03/26/2020 | 2,921.80 |
| | | | 8686 | 16514 | Check | 1 | 1073 | RE NCS PEARSON INC | Yes | No | No | USD | 03/26/2020 | 60.00 |
| | | | 8702 | 16515 | Check | 1 | 1487 | PETTY CASH - ARISE ACADEMY | Yes | No | No | USD | 03/26/2020 | 104.49 |
| | | | 8706 | 16516 | Check | 1 | 21885 | PETTY CASH SOUTHERN PLAINS | Yes | No | No | USD | 03/26/2020 | 40.85 |
| | | | 8707 | 16517 | Check | 1 | 23031 | RATWIK, ROSZAK & MALONEY P.A. | Yes | No | No | USD | 03/26/2020 | 1,800.00 |
| | | | 8682 | 16518 | Check | 1 | 04149 | RITEWAY - BUSINESS FORMS & DIGI | Yes | No | No | USD | 03/26/2020 | 100.47 |
| | | | 8708 | 16519 | Check | 1 | 23831 | RIVERBEND BUSINESS PRODUCTS | Yes | No | No | USD | 03/26/2020 | 310.65 |
| | | | 8701 | 16520 | Check | 1 | 1483 | STOR-ALL FAIRMONT | Yes | No | No | USD | 03/26/2020 | 75.00 |
| | | | 8710 | 16521 | Check | 1 | 28038 | RE SUPER DUPER PUBLICATIONS | Yes | No | No | USD | 03/26/2020 | 86.90 |

Bank Total: BMW

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| \$106,803.25 |
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Report Total:

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| \$106,803.25 |
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