

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
P01002 0915	BMW	8770	16552	Check	1	1370		ACT	Yes	No	No	USD	04/23/2020	174.00
		8793	16553	Check	1	4562	RE	BUSINESS CARD	Yes	No	No	USD	04/23/2020	2,935.49
		8789	16554	Check	1	24176		CHERYL HAMP	Yes	No	No	USD	04/23/2020	164.15
		8773	16555	Check	1	1395		CITY OF FAIRMONT	Yes	No	No	USD	04/23/2020	3,667.01
		8776	16556	Check	1	1450		COURTNEY WATERS	Yes	No	No	USD	04/23/2020	101.95
		8768	16557	Check	1	1264		DEWAR ELECTRIC INC	Yes	No	No	USD	04/23/2020	5,497.00
		8778	16558	Check	1	1515		ECOLAB, INC	Yes	No	No	USD	04/23/2020	1,011.06
		8783	16559	Check	1	1543		FAIRMONT FIRE SYSTEMS	Yes	No	No	USD	04/23/2020	156.00
		8772	16560	Check	1	1392		FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	04/23/2020	85.00
		8764	16561	Check	1	1094		FLEET & FARM SUPPLY INC	Yes	No	No	USD	04/23/2020	82.69
		8760	16562	Check	1	04830		FRONTIER COMMUNICATIONS	Yes	No	No	USD	04/23/2020	217.53
		8775	16563	Check	1	1434		GRAZZINI BROTHERS AND COMPAN'	Yes	No	No	USD	04/23/2020	6,436.28
		8774	16564	Check	1	1421		HARTY MECHANICAL INC	Yes	No	No	USD	04/23/2020	7,041.77
		8791	16565	Check	1	40335	RE	HUMAN SERVICES OF MARTIN/FARIE	Yes	No	No	USD	04/23/2020	100.00
		8769	16566	Check	1	13196	RE	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	04/23/2020	19.00
		8762	16567	Check	1	1019		ISD #2752 FAIRMONT AREA SCHOOL	Yes	No	No	USD	04/23/2020	158.75
		8795	16568	Check	1	6037		KARIN GAVIN	Yes	No	No	USD	04/23/2020	19.55
		8794	16569	Check	1	5210		KELLI OLSON	Yes	No	No	USD	04/23/2020	115.00
		8765	16570	Check	1	1196		KELLY WASSENBERG	Yes	No	No	USD	04/23/2020	370.30
		8787	16571	Check	1	2315	ALT	MACMH	Yes	No	No	USD	04/23/2020	200.00
		8779	16572	Check	1	1518	RE	Mankato Clinic, Ltd	Yes	No	No	USD	04/23/2020	5,705.00
		8782	16573	Check	1	1541		MEI TOTAL ELEVATOR SOLUTIONS	Yes	No	No	USD	04/23/2020	187.50
		8766	16574	Check	1	1231	RE	MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	04/23/2020	1,779.09
		8763	16575	Check	1	1073	RE	NCS PEARSON INC	Yes	No	No	USD	04/23/2020	330.79
		8785	16576	Check	1	22144	RE	PITNEY BOWES INC.	Yes	No	No	USD	04/23/2020	1,008.50
		8781	16577	Check	1	1533		PIZZA RANCH - FAIRMONT (11580)	Yes	No	No	USD	04/23/2020	82.57
		8784	16578	Check	1	1544		PRIME CONSTRUCTION SOLUTIONS	Yes	No	No	USD	04/23/2020	20,159.32
		8786	16579	Check	1	23031		RATWIK, ROSZAK & MALONEY P.A.	Yes	No	No	USD	04/23/2020	340.00
		8761	16580	Check	1	08240		REGION V COMPUTER SERVICES	Yes	No	No	USD	04/23/2020	1,362.00
		8788	16581	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	04/23/2020	950.33
		8780	16582	Check	1	1520		SIGN PRO	Yes	No	No	USD	04/23/2020	35.00
		8792	16583	Check	1	41058		SOUTH CENTRAL SERVICE COOP	Yes	No	No	USD	04/23/2020	285.00
		8790	16584	Check	1	2955		STEPHANIE JOHNSON	Yes	No	No	USD	04/23/2020	198.95
		8777	16585	Check	1	1483		STOR-ALL FAIRMONT	Yes	No	No	USD	04/23/2020	75.00
		8771	16586	Check	1	1371	RE	TEACHER SYNERGY LLC	Yes	No	No	USD	04/23/2020	123.69
		8767	16587	Check	1	1252		WHYTRY, LLC	Yes	No	No	USD	04/23/2020	1,500.00

Bank Total: BMW

\$62,675.27

Report Total:

\$62,675.27
