

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
P01001	0915	BMW	8736	16522	Check	1	2470		AMANDA PEYMAN	Yes	No	No	USD	04/09/2020	377.78
			8740	16523	Check	1	40374		BEVCOMM, INC.	Yes	No	No	USD	04/09/2020	127.51
			8737	16524	Check	1	2778		BROOKE LARSON	Yes	No	No	USD	04/09/2020	120.35
			8720	16525	Check	1	1210		CINDY COPAS	Yes	No	No	USD	04/09/2020	69.85
			8729	16526	Check	1	1395		CITY OF FAIRMONT	Yes	No	No	USD	04/09/2020	5,717.10
			8734	16527	Check	1	1540		DAVID OLTMAN	Yes	No	No	USD	04/09/2020	24.15
			8725	16528	Check	1	1351		DEBORAH BERTRAM	Yes	No	No	USD	04/09/2020	590.53
			8722	16529	Check	1	1264		DEWAR ELECTRIC INC	Yes	No	No	USD	04/09/2020	262.21
			8733	16530	Check	1	1527		DONNA ROPER	Yes	No	No	USD	04/09/2020	49.45
			8730	16531	Check	1	1501		FAIRMONT GLASS & SIGN PRO	Yes	No	No	USD	04/09/2020	798.70
			8716	16532	Check	1	04830		FRONTIER COMMUNICATIONS	Yes	No	No	USD	04/09/2020	1,099.58
			8732	16533	Check	1	1510	RE	HILLYARD / SIOUX FALLS	Yes	No	No	USD	04/09/2020	164.71
			8728	16534	Check	1	1387		Hometown Sanitation	Yes	No	No	USD	04/09/2020	399.99
			8741	16535	Check	1	4425		JAMIE HAISMAN	Yes	No	No	USD	04/09/2020	59.23
			8717	16536	Check	1	07044		KAREN DE WAR	Yes	No	No	USD	04/09/2020	113.28
			8745	16537	Check	1	5721		KELLY GRUPE	Yes	No	No	USD	04/09/2020	8.90
			8723	16538	Check	1	1286		KENDRA MATTIX	Yes	No	No	USD	04/09/2020	80.73
			8726	16539	Check	1	1385		KRISTI BOERNER	Yes	No	No	USD	04/09/2020	383.53
			8743	16540	Check	1	4915	RE	KWIK TRIP INC	Yes	No	No	USD	04/09/2020	18.46
			8724	16541	Check	1	13410		LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	04/09/2020	49.45
			8721	16542	Check	1	1211		MATTHEW NIELSEN	Yes	No	No	USD	04/09/2020	358.80
			8738	16543	Check	1	3044		MIKE DEBOER	Yes	No	No	USD	04/09/2020	272.16
			8727	16544	Check	1	1386		MINNESOTA CAREER INFORMAION S	Yes	No	No	USD	04/09/2020	430.00
			8718	16545	Check	1	1073	RE	NCS PEARSON INC	Yes	No	No	USD	04/09/2020	85.50
			8731	16546	Check	1	1504		PETER MILLER	Yes	No	No	USD	04/09/2020	24.15
			8719	16547	Check	1	1209		RHONDA PETROWIAK	Yes	No	No	USD	04/09/2020	363.40
			8735	16548	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	04/09/2020	3,488.65
			8742	16549	Check	1	4572		STEPH BOVY	Yes	No	No	USD	04/09/2020	281.18
			8739	16550	Check	1	3823		STEPHANIE SCHMITZ	Yes	No	No	USD	04/09/2020	336.82
			8744	16551	Check	1	5531	RE	VERIZON WIRELESS	Yes	No	No	USD	04/09/2020	909.32

Bank Total: BMW

\$17,065.47

Report Total:

\$17,065.47