

SOUTHERN PLAINS EDUCATION COOP
Check Register by Bank and Check Number

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P90701	0915	BMW	7127	15150	Check	1	2470	AMANDA PEYMAN	Yes	No	No	USD	01/10/2019	30.00
			7101	15151	Check	1	1042	BARBARA DUFFEY	Yes	No	No	USD	01/10/2019	106.28
			7106	15152	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	01/10/2019	770.09
			7133	15153	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	01/10/2019	275.13
			7134	15154	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	01/10/2019	232.20
			7129	15155	Check	1	2778	BROOKE LARSON	Yes	No	No	USD	01/10/2019	216.37
			7110	15156	Check	1	1214	CITY OF WINNEBAGO	Yes	No	No	USD	01/10/2019	2,970.73
			7094	15157	Check	1	06220	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	01/10/2019	36.25
			7115	15158	Check	1	1317	DAWN BECKER	Yes	No	No	USD	01/10/2019	31.61
			7100	15159	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	01/10/2019	28.38
			7104	15160	Check	1	1114	ERIC WEEDMAN	Yes	No	No	USD	01/10/2019	296.12
			7097	15161	Check	1	08382	FAIRMONT PHOTO PRESS	Yes	No	No	USD	01/10/2019	59.60
			7098	15162	Check	1	08387	FAIRMONT SENTINEL	Yes	No	No	USD	01/10/2019	154.50
			7099	15163	Check	1	08474	FARIBAULT COUNTY REGISTER	Yes	No	No	USD	01/10/2019	50.80
			7108	15164	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	01/10/2019	1,617.17
			7137	15165	Check	1	5656	FUN AND FUNCTION	Yes	No	No	USD	01/10/2019	187.92
			7120	15166	Check	1	1387	Hometown Sanitation	Yes	No	No	USD	01/10/2019	1,450.51
			7132	15167	Check	1	40335	HUMAN SERVICES	Yes	No	No	USD	01/10/2019	690.00
			7119	15168	Check	1	1377	I & S GROUP, INC	Yes	No	No	USD	01/10/2019	8,956.11
			7105	15169	Check	1	1190	INDIANHEAD FOODSERVICE	Yes	No	No	USD	01/10/2019	496.89
			7117	15170	Check	1	13462	JAKE'S PIZZA	Yes	No	No	USD	01/10/2019	183.07
			7095	15171	Check	1	07044	KAREN DE WAR	Yes	No	No	USD	01/10/2019	106.01
			7140	15172	Check	1	6037	KARIN GAVIN	Yes	No	No	USD	01/10/2019	147.70
			7135	15173	Check	1	5210	KELLI OLSON	Yes	No	No	USD	01/10/2019	54.50
			7113	15174	Check	1	1246	KELLIE FISCHER	Yes	No	No	USD	01/10/2019	101.37
			7107	15175	Check	1	1196	KELLY WASSENBERG	Yes	No	No	USD	01/10/2019	877.45
			7118	15176	Check	1	1353	KEMPS LLC	Yes	No	No	USD	01/10/2019	85.00
			7116	15177	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	01/10/2019	92.11
			7128	15178	Check	1	2568	MAAP	Yes	No	No	USD	01/10/2019	890.00
			7125	15179	Check	1	2315	MACMH	Yes	No	No	USD	01/10/2019	145.00
			7114	15180	Check	1	1305	MANKATO/FAIRMONT FIRE SAFETY	Yes	No	No	USD	01/10/2019	55.00
			7122	15181	Check	1	18997	MASA	Yes	No	No	USD	01/10/2019	214.00
			7109	15182	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	01/10/2019	546.09
			7111	15183	Check	1	1231	MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	01/10/2019	20,361.38
			7102	15184	Check	1	1073	NCS PEARSON INC	Yes	No	No	USD	01/10/2019	54.00
			7123	15185	Check	1	21594	PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	01/10/2019	3,920.00
			7124	15186	Check	1	22617	PRO-ED	Yes	No	No	USD	01/10/2019	141.90
			7096	15187	Check	1	08240	REGION V COMPUTER SERVICES	Yes	No	No	USD	01/10/2019	1,350.00
			7126	15188	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	01/10/2019	818.13
			7112	15189	Check	1	1238	SCHOOL OUTFITTERS	Yes	No	No	USD	01/10/2019	251.41
			7138	15190	Check	1	5963	SHELLY MOELLER	Yes	No	No	USD	01/10/2019	51.18

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P90701 0915	BMW	7139	15191	Check	1	6025		STAR AUTISM SUPPORT: DEPT M	Yes	No	No	USD	01/10/2019	404.80
		7130	15192	Check	1	2955		STEPHANIE JOHNSON	Yes	No	No	USD	01/10/2019	182.40
		7131	15193	Check	1	3823		STEPHANIE SCHMITZ	Yes	No	No	USD	01/10/2019	432.28
		7121	15194	Check	1	1407	RE	TOUCHPOINT INDUSTRIES	Yes	No	No	USD	01/10/2019	6,300.00
		7136	15195	Check	1	5531	RE	VERIZON WIRELESS	Yes	No	No	USD	01/10/2019	283.15
		7103	15196	Check	1	1097		WINNEBAGO SPEC PROGRAMS - PE	Yes	No	No	USD	01/10/2019	155.00
Bank Total: BMW														
Report Total:														
\$56,859.59														
\$56,859.59														