

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
P00401	0915	BMW	8082	15961	Check	1	1442	ADVANCED PRODUCTIVITY COMPUT	Yes	No	No	USD	10/10/2019	365.00
			8098	15962	Check	1	2470	AMANDA PEYMAN	Yes	No	No	USD	10/10/2019	396.14
			8093	15963	Check	1	1513	American Pest Control	Yes	No	No	USD	10/10/2019	240.00
			8080	15964	Check	1	14115	AMY KAHLER	Yes	No	No	USD	10/10/2019	257.52
			8096	15965	Check	1	2171	APPLE, INC.	Yes	No	No	USD	10/10/2019	299.00
			8059	15966	Check	1	10430	BARBARA SANDERSFELD	Yes	No	No	USD	10/10/2019	115.56
			8074	15967	Check	1	13738	BECKY JOHNSON	Yes	No	No	USD	10/10/2019	8.70
			8062	15968	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	10/10/2019	708.73
			8104	15969	Check	1	40374	ALT BEVCOMM, INC.	Yes	No	No	USD	10/10/2019	133.85
			8103	15970	Check	1	3865	BEYOND PLAY	Yes	No	No	USD	10/10/2019	413.60
			8099	15971	Check	1	2778	BROOKE LARSON	Yes	No	No	USD	10/10/2019	197.69
			8102	15972	Check	1	3395	CAROLYN DAHLIN	Yes	No	No	USD	10/10/2019	25.52
			8065	15973	Check	1	1210	CINDY COPAS	Yes	No	No	USD	10/10/2019	142.20
			8078	15974	Check	1	1395	CITY OF FAIRMONT	Yes	No	No	USD	10/10/2019	3,521.93
			8110	15975	Check	1	4700	CLIFTONLARSONALLEN	Yes	No	No	USD	10/10/2019	6,000.00
			8085	15976	Check	1	1450	Courtney Waters	Yes	No	No	USD	10/10/2019	217.09
			8055	15977	Check	1	06220	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	10/10/2019	29.00
			8072	15978	Check	1	1351	DEBORAH BERTRAM	Yes	No	No	USD	10/10/2019	850.28
			8058	15979	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	10/10/2019	28.38
			8081	15980	Check	1	1431	ELIZABETH ROJO	Yes	No	No	USD	10/10/2019	153.12
			8107	15981	Check	1	4337	RE EMC INSURANCE COMPANIES	Yes	No	No	USD	10/10/2019	1,181.00
			8057	15982	Check	1	08366	FAIRMONT AREA CHAMBER OF COMI	Yes	No	No	USD	10/10/2019	50.00
			8077	15983	Check	1	1392	FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	10/10/2019	480.00
			8063	15984	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	10/10/2019	7,842.01
			8053	15985	Check	1	04830	FRONTIER	Yes	No	No	USD	10/10/2019	54.97
			8054	15986	Check	1	04830	FRONTIER	Yes	No	No	USD	10/10/2019	43.50
			8115	15987	Check	1	5656	FUN AND FUNCTION	Yes	No	No	USD	10/10/2019	240.19
			8076	15988	Check	1	1387	Hometown Sanitation	Yes	No	No	USD	10/10/2019	466.60
			8091	15989	Check	1	1509	HUBERT	Yes	No	No	USD	10/10/2019	131.95
			8083	15990	Check	1	1446	RE INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	10/10/2019	3,731.96
			8086	15991	Check	1	1464	RE JAMF SOFTWARE, LLC	Yes	No	No	USD	10/10/2019	242.50
			8108	15992	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	10/10/2019	119.01
			8073	15993	Check	1	1356	JENNIFER MARTIN	Yes	No	No	USD	10/10/2019	180.96
			8056	15994	Check	1	07044	KAREN DE WAR	Yes	No	No	USD	10/10/2019	450.08
			8118	15995	Check	1	6037	KARIN GAVIN	Yes	No	No	USD	10/10/2019	64.38
			8090	15996	Check	1	1505	KATE THIESSE	Yes	No	No	USD	10/10/2019	482.23
			8092	15997	Check	1	1512	KAYLEE HILLMER	Yes	No	No	USD	10/10/2019	76.56
			8112	15998	Check	1	5210	KELLI OLSON	Yes	No	No	USD	10/10/2019	139.20
			8067	15999	Check	1	1246	KELLIE FISCHER	Yes	No	No	USD	10/10/2019	210.54
			8116	16000	Check	1	5721	KELLY GRUPE	Yes	No	No	USD	10/10/2019	6.64
			8069	16001	Check	1	1286	KENDRA MATTIX	Yes	No	No	USD	10/10/2019	117.28

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P00401	0915	BMW	8075	16002	Check	1	1385	KRISTI BOERNER	Yes	No	No	USD	10/10/2019	501.70
			8111	16003	Check	1	4915	RE KWIK TRIP INC	Yes	No	No	USD	10/10/2019	18.47
			8071	16004	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	10/10/2019	53.36
			8089	16005	Check	1	1503	MACGILL SCHOOL NURSE SUPPLIES	Yes	No	No	USD	10/10/2019	26.63
			8106	16006	Check	1	4230	MASBO	Yes	No	No	USD	10/10/2019	180.00
			8088	16007	Check	1	1496	MASTER ELECTRIC COMPANY, INC	Yes	No	No	USD	10/10/2019	58,793.85
			8066	16008	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	10/10/2019	483.72
			8101	16009	Check	1	3044	MIKE DEBOER	Yes	No	No	USD	10/10/2019	204.16
			8079	16010	Check	1	1409	MINNESOTA DEPARTMENT OF LABOI	Yes	No	No	USD	10/10/2019	10.00
			8095	16011	Check	1	19026	MINNESOTA UI FUND	Yes	No	No	USD	10/10/2019	1,407.49
			8113	16012	Check	1	5450	RE MN CEC-DEC FALL LEADERSHIP COM	Yes	No	No	USD	10/10/2019	90.00
			8060	16013	Check	1	1073	RE NCS PEARSON INC	Yes	No	No	USD	10/10/2019	264.00
			8094	16014	Check	1	1514	OLSON RENTALS, INC	Yes	No	No	USD	10/10/2019	26.75
			8061	16015	Check	1	1075	PC JANITORIAL SUPPLY	Yes	No	No	USD	10/10/2019	283.78
			8064	16016	Check	1	1209	RHONDA PETROWIAK	Yes	No	No	USD	10/10/2019	537.66
			8097	16017	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	10/10/2019	892.52
			8084	16018	Check	1	1448	SCHMIDT GOODMAN	Yes	No	No	USD	10/10/2019	3,393.12
			8117	16019	Check	1	5963	SHELLY MOELLER	Yes	No	No	USD	10/10/2019	16.00
			8068	16020	Check	1	1270	RE SHI INTERNATIONAL CORP	Yes	No	No	USD	10/10/2019	214.00
			8105	16021	Check	1	41058	SOUTH CENTRAL SERVICE COOP	Yes	No	No	USD	10/10/2019	360.00
			8109	16022	Check	1	4572	STEPH ANDERSEN	Yes	No	No	USD	10/10/2019	625.24
			8100	16023	Check	1	2955	STEPHANIE JOHNSON	Yes	No	No	USD	10/10/2019	523.54
			8070	16024	Check	1	1290	SUSAN GALLAGHER	Yes	No	No	USD	10/10/2019	23.20
			8087	16025	Check	1	1479	U.S. BANK - ST. PAUL	Yes	No	No	USD	10/10/2019	1,900.00
			8114	16026	Check	1	5531	RE VERIZON WIRELESS	Yes	No	No	USD	10/10/2019	305.08
Bank Total: BMW													\$101,549.14	
Report Total:													\$101,549.14	