

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
P00502	0915	BMW	8279	16151	Check	1	1144	ADAPTIVE TECH SOLUTIONS	Yes	No	No	USD	11/28/2019	232.62
			8291	16152	Check	1	1517	ALTERNATIVE BUSINESS FURNITURI	Yes	No	No	USD	11/28/2019	3,538.71
			8304	16153	Check	1	4065	AMERICAN SPEECH LANGUAGE HEA	Yes	No	No	USD	11/28/2019	900.00
			8288	16154	Check	1	1499	RE BOEKETT BUILDING SUPPLIES, INC	Yes	No	No	USD	11/28/2019	19.64
			8275	16155	Check	1	03997	BUREAU OF EDUCATION & RESEARC	Yes	No	No	USD	11/28/2019	479.00
			8305	16156	Check	1	4562	RE BUSINESS CARD	Yes	No	No	USD	11/28/2019	3,068.51
			8301	16157	Check	1	24176	CHERYL HAMP	Yes	No	No	USD	11/28/2019	88.74
			8280	16158	Check	1	1317	DAWN BECKER	Yes	No	No	USD	11/28/2019	455.38
			8306	16159	Check	1	5584	DISCOUNT SCHOOL SUPPLY	Yes	No	No	USD	11/28/2019	106.67
			8287	16160	Check	1	1490	DOOLITTLE'S CARPET & PAINT, INC.	Yes	No	No	USD	11/28/2019	10,959.89
			8289	16161	Check	1	1501	FAIRMONT GLASS & SIGN PRO	Yes	No	No	USD	11/28/2019	19,000.00
			8278	16162	Check	1	1094	FLEET & FARM SUPPLY INC	Yes	No	No	USD	11/28/2019	125.17
			8276	16163	Check	1	04830	FRONTIER	Yes	No	No	USD	11/28/2019	308.83
			8284	16164	Check	1	1434	GRAZZINI BROTHERS AND COMPAN'	Yes	No	No	USD	11/28/2019	7,172.50
			8290	16165	Check	1	1510	RE HILLYARD / SIOUX FALLS	Yes	No	No	USD	11/28/2019	500.00
			8281	16166	Check	1	13196	RE HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	11/28/2019	136.72
			8282	16167	Check	1	1377	I+S GROUP, INC	Yes	No	No	USD	11/28/2019	330.00
			8307	16168	Check	1	5721	KELLY GRUPE	Yes	No	No	USD	11/28/2019	6.64
			8297	16169	Check	1	2153	LEANN BOETTCHER	Yes	No	No	USD	11/28/2019	150.00
			8292	16170	Check	1	1518	RE Mankato Clinic, Ltd	Yes	No	No	USD	11/28/2019	5,670.00
			8277	16171	Check	1	1075	PC JANITORIAL SUPPLY	Yes	No	No	USD	11/28/2019	359.90
			8283	16172	Check	1	1429	PIETSCH CONSTRUCTION, INC.	Yes	No	No	USD	11/28/2019	25,596.37
			8298	16173	Check	1	22144	RE PITNEY BOWES INC.	Yes	No	No	USD	11/28/2019	503.50
			8295	16174	Check	1	1523	PREMIER FURNITURE & EQUIPMENT	Yes	No	No	USD	11/28/2019	44,397.00
			8299	16175	Check	1	22617	PRO-ED	Yes	No	No	USD	11/28/2019	863.50
			8285	16176	Check	1	1466	REICHEL PAINTING CO., INC.	Yes	No	No	USD	11/28/2019	40,362.96
			8300	16177	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	11/28/2019	259.98
			8308	16178	Check	1	5723	SARAH MITTELSTADT	Yes	No	No	USD	11/28/2019	95.92
			8303	16179	Check	1	4002	SHELLEY JUNKERMEIER	Yes	No	No	USD	11/28/2019	159.38
			8293	16180	Check	1	1520	SIGN PRO	Yes	No	No	USD	11/28/2019	25.50
			8296	16181	Check	1	1524	Stacie Winker	Yes	No	No	USD	11/28/2019	165.00
			8286	16182	Check	1	1483	STOR-ALL FAIRMONT	Yes	No	No	USD	11/28/2019	70.00
			8294	16183	Check	1	1522	THE CAULKERS COMPANY	Yes	No	No	USD	11/28/2019	18,738.75
			8302	16184	Check	1	30694	WESTERN PSYCHOLOGICAL SERVIC	Yes	No	No	USD	11/28/2019	47.00

Bank Total: BMW

\$184,893.78

Report Total:

\$184,893.78
