

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
P00801	0915	BMW	8571	16332	Check	1	6174		ACADEMIC THERAPY PUBLICATIONS	Yes	No	No	USD	02/13/2020	235.40
			8506	16333	Check	1	1144		ADAPTIVE TECH SOLUTIONS	Yes	No	No	USD	02/13/2020	116.39
			8553	16334	Check	1	2470		AMANDA PEYMAN	Yes	No	No	USD	02/13/2020	511.15
			8494	16335	Check	1	00401		AMSTERDAM PRINTING & LITHO COI	Yes	No	No	USD	02/13/2020	460.40
			8531	16336	Check	1	14115		AMY KAHLER	Yes	No	No	USD	02/13/2020	292.68
			8550	16337	Check	1	2171	RE	APPLE, INC.	Yes	No	No	USD	02/13/2020	299.00
			8502	16338	Check	1	10430		BARBARA SANDERSFELD	Yes	No	No	USD	02/13/2020	161.55
			8509	16339	Check	1	1192		BETSY SCHULTZ	Yes	No	No	USD	02/13/2020	666.41
			8560	16340	Check	1	40374		BEVCOMM, INC.	Yes	No	No	USD	02/13/2020	128.24
			8555	16341	Check	1	2778		BROOKE LARSON	Yes	No	No	USD	02/13/2020	219.00
			8539	16342	Check	1	1463		BYTESPEED	Yes	No	No	USD	02/13/2020	20,069.00
			8513	16343	Check	1	1210		CINDY COPAS	Yes	No	No	USD	02/13/2020	105.78
			8529	16344	Check	1	1395		CITY OF FAIRMONT	Yes	No	No	USD	02/13/2020	3,409.03
			8530	16345	Check	1	1395		CITY OF FAIRMONT	Yes	No	No	USD	02/13/2020	3,811.40
			8538	16346	Check	1	1450		COURTNEY WATERS	Yes	No	No	USD	02/13/2020	124.60
			8544	16347	Check	1	1507		CULINEX	Yes	No	No	USD	02/13/2020	2,837.32
			8508	16348	Check	1	1162		DANS APPLIANCE	Yes	No	No	USD	02/13/2020	1,884.95
			8522	16349	Check	1	1351		DEBORAH BERTRAM	Yes	No	No	USD	02/13/2020	696.90
			8519	16350	Check	1	1264		DEWAR ELECTRIC INC	Yes	No	No	USD	02/13/2020	41,069.34
			8548	16351	Check	1	1527		DONNA ROPER	Yes	No	No	USD	02/13/2020	52.90
			8500	16352	Check	1	1001		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	02/13/2020	28.86
			8536	16353	Check	1	1431		ELIZABETH ROJO	Yes	No	No	USD	02/13/2020	151.80
			8552	16354	Check	1	2433		ENABLING DEVICES	Yes	No	No	USD	02/13/2020	64.95
			8505	16355	Check	1	1114		ERIC WEEDMAN	Yes	No	No	USD	02/13/2020	600.50
			8507	16356	Check	1	1145		eSPECIAL NEEDS, LLC	Yes	No	No	USD	02/13/2020	646.95
			8542	16357	Check	1	1501		FAIRMONT GLASS & SIGN PRO	Yes	No	No	USD	02/13/2020	960.00
			8497	16358	Check	1	08382		FAIRMONT PHOTO PRESS	Yes	No	No	USD	02/13/2020	96.20
			8498	16359	Check	1	08387		FAIRMONT SENTINEL	Yes	No	No	USD	02/13/2020	562.77
			8499	16360	Check	1	08474		FARIBAULT COUNTY REGISTER	Yes	No	No	USD	02/13/2020	106.75
			8528	16361	Check	1	1392		FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	02/13/2020	1,020.00
			8504	16362	Check	1	1094		FLEET & FARM SUPPLY INC	Yes	No	No	USD	02/13/2020	10.28
			8511	16363	Check	1	1207		FRESHLY CUT MEDIA LLC	Yes	No	No	USD	02/13/2020	7,232.13
			8495	16364	Check	1	04830		FRONTIER COMMUNICATIONS	Yes	No	No	USD	02/13/2020	2,845.71
			8563	16365	Check	1	4447		GERIANN VASKE	Yes	No	No	USD	02/13/2020	25.88
			8541	16366	Check	1	1485		HALLBERG ENGINEERING	Yes	No	No	USD	02/13/2020	2,980.00
			8532	16367	Check	1	1419		HEYMANN CONSTRUCTION	Yes	No	No	USD	02/13/2020	13,689.50
			8546	16368	Check	1	1510	RE	HILLYARD / SIOUX FALLS	Yes	No	No	USD	02/13/2020	597.95
			8527	16369	Check	1	1387		Hometown Sanitation	Yes	No	No	USD	02/13/2020	399.99
			8525	16370	Check	1	1377		I+S GROUP, INC	Yes	No	No	USD	02/13/2020	512.51
			8501	16371	Check	1	1019		ISD #2752 FAIRMONT AREA SCHOOL	Yes	No	No	USD	02/13/2020	95.00
			8562	16372	Check	1	4425		JAMIE HAISMAN	Yes	No	No	USD	02/13/2020	94.78

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P00801	0915	BMW	8523	16373	Check	1	1356		JENNIFER MARTIN	Yes	No	No	USD	02/13/2020	209.30
			8518	16374	Check	1	1256		JOELLE THOMAS	Yes	No	No	USD	02/13/2020	123.59
			8496	16375	Check	1	07044		KAREN DE WAR	Yes	No	No	USD	02/13/2020	130.53
			8570	16376	Check	1	6037		KARIN GAVIN	Yes	No	No	USD	02/13/2020	46.75
			8543	16377	Check	1	1505		KATE THIESSE	Yes	No	No	USD	02/13/2020	337.39
			8565	16378	Check	1	5210		KELLI OLSON	Yes	No	No	USD	02/13/2020	115.00
			8517	16379	Check	1	1246		KELLIE FISCHER	Yes	No	No	USD	02/13/2020	383.81
			8568	16380	Check	1	5721		KELLY GRUPE	Yes	No	No	USD	02/13/2020	6.60
			8510	16381	Check	1	1196		KELLY WASSENBERG	Yes	No	No	USD	02/13/2020	740.60
			8520	16382	Check	1	1286		KENDRA MATTIX	Yes	No	No	USD	02/13/2020	239.20
			8533	16383	Check	1	1423		KINGDOM BUILDERS MASONRY	Yes	No	No	USD	02/13/2020	20,140.90
			8534	16384	Check	1	1426		KRAUS-ANDERSON CONSTRUCTION	Yes	No	No	USD	02/13/2020	82,768.28
			8526	16385	Check	1	1385		KRISTI BOERNER	Yes	No	No	USD	02/13/2020	485.88
			8521	16386	Check	1	13410		LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	02/13/2020	111.55
			8549	16387	Check	1	18997		MASA	Yes	No	No	USD	02/13/2020	214.00
			8514	16388	Check	1	1211		MATTHEW NIELSEN	Yes	No	No	USD	02/13/2020	446.20
			8573	16389	Check	1	6205		MEGAN HELLER	Yes	No	No	USD	02/13/2020	20.70
			8516	16390	Check	1	1231	RE	MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	02/13/2020	3,076.05
			8566	16391	Check	1	5450	RE	MN CEC-DEC FALL LEADERSHIP COM	Yes	No	No	USD	02/13/2020	195.00
			8503	16392	Check	1	1073	RE	NCS PEARSON INC	Yes	No	No	USD	02/13/2020	1,065.81
			8545	16393	Check	1	1508		NIELSEN BLACKTOPPING, INC	Yes	No	No	USD	02/13/2020	46,934.50
			8535	16394	Check	1	1428		OLYMPIC FIRE PROTECTION CORP.	Yes	No	No	USD	02/13/2020	12,184.63
			8512	16395	Check	1	1209		RHONDA PETROWIAK	Yes	No	No	USD	02/13/2020	193.72
			8559	16396	Check	1	40103		RIVER BEND ED DIST #6049	Yes	No	No	USD	02/13/2020	33,068.64
			8551	16397	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	02/13/2020	1,944.39
			8537	16398	Check	1	1435		ROBERT W. CARLSTROM CO. INC.	Yes	No	No	USD	02/13/2020	28,448.01
			8554	16399	Check	1	25572	RE	SCHOOL HEALTH CORPORATION	Yes	No	No	USD	02/13/2020	803.00
			8558	16400	Check	1	3774		SCHOOL NURSE SUPPLY INC.	Yes	No	No	USD	02/13/2020	1,820.03
			8569	16401	Check	1	5963		SHELLY MOELLER	Yes	No	No	USD	02/13/2020	45.49
			8572	16402	Check	1	6175		SOCIAL THINKING	Yes	No	No	USD	02/13/2020	198.57
			8540	16403	Check	1	1470		South Central Erectors, Inc	Yes	No	No	USD	02/13/2020	6,070.96
			8561	16404	Check	1	41058		SOUTH CENTRAL SERVICE COOP	Yes	No	No	USD	02/13/2020	95.00
			8564	16405	Check	1	4572		STEPH (ANDERSEN) BOVY	Yes	No	No	USD	02/13/2020	448.50
			8556	16406	Check	1	2955		STEPHANIE JOHNSON	Yes	No	No	USD	02/13/2020	196.08
			8524	16407	Check	1	1371	RE	TEACHER SYNERGY LLC	Yes	No	No	USD	02/13/2020	26.88
			8547	16408	Check	1	1522		THE CAULKERS COMPANY, INC	Yes	No	No	USD	02/13/2020	986.25
			8567	16409	Check	1	5531	RE	VERIZON WIRELESS	Yes	No	No	USD	02/13/2020	279.96
			8515	16410	Check	1	1218		VIDEO CONTINUING EDUCATION	Yes	No	No	USD	02/13/2020	89.00

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P00801	0915	BMW	8557	16411	Check	1	30694		WESTERN PSYCHOLOGICAL SERVIC	Yes	No	No	USD	02/13/2020	60.50
														Bank Total: BMW	\$354,625.20
														Report Total:	\$354,625.20