

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
P90801	0915	BMW	7219	15218	Check	1	2470	AMANDA PEYMAN	Yes	No	No	USD	02/14/2019	259.08
			7213	15219	Check	1	14115	AMY KAHLER	Yes	No	No	USD	02/14/2019	309.72
			7184	15220	Check	1	1042	BARBARA DUFFEY	Yes	No	No	USD	02/14/2019	135.72
			7185	15221	Check	1	10430	BARBARA SANDERSFELD	Yes	No	No	USD	02/14/2019	127.60
			7189	15222	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	02/14/2019	895.52
			7225	15223	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	02/14/2019	277.10
			7226	15224	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	02/14/2019	232.20
			7200	15225	Check	1	1340	BRITNEY KAWECKI	Yes	No	No	USD	02/14/2019	926.69
			7221	15226	Check	1	2778	BROOKE LARSON	Yes	No	No	USD	02/14/2019	294.16
			7224	15227	Check	1	3395	CAROLYN DAHLIN	Yes	No	No	USD	02/14/2019	13.92
			7218	15228	Check	1	24176	CHERYL HAMP	Yes	No	No	USD	02/14/2019	92.80
			7193	15229	Check	1	1210	CINDY COPAS	Yes	No	No	USD	02/14/2019	106.72
			7210	15230	Check	1	1395	CITY OF FAIRMONT	Yes	No	No	USD	02/14/2019	1,217.53
			7195	15231	Check	1	1214	CITY OF WINNEBAGO	Yes	No	No	USD	02/14/2019	1,754.37
			7182	15232	Check	1	06220	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	02/14/2019	73.50
			7199	15233	Check	1	1319	CURRICULUM ASSOCIATES LLC	Yes	No	No	USD	02/14/2019	1,200.00
			7203	15234	Check	1	1351	DEBORAH BERTRAM	Yes	No	No	USD	02/14/2019	679.76
			7216	15235	Check	1	1527	DONNA ROPER	Yes	No	No	USD	02/14/2019	97.44
			7183	15236	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	02/14/2019	28.38
			7205	15237	Check	1	1358	EMILY SMITH	Yes	No	No	USD	02/14/2019	67.63
			7209	15238	Check	1	1392	FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	02/14/2019	467.50
			7191	15239	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	02/14/2019	1,721.32
			7211	15240	Check	1	1397	HILDI INC	Yes	No	No	USD	02/14/2019	50.00
			7207	15241	Check	1	1377	I & S GROUP, INC	Yes	No	No	USD	02/14/2019	12,249.84
			7188	15242	Check	1	1190	INDIANHEAD FOODSERVICE	Yes	No	No	USD	02/14/2019	630.77
			7181	15243	Check	1	02774	ISD#2860 BLUE EARTH AREA SCHOO	Yes	No	No	USD	02/14/2019	89,635.55
			7202	15244	Check	1	13462	JAKE'S PIZZA	Yes	No	No	USD	02/14/2019	53.15
			7228	15245	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	02/14/2019	54.62
			7214	15246	Check	1	1413	JOSSSELYN MOORE	Yes	No	No	USD	02/14/2019	494.91
			7187	15247	Check	1	1176	JOSTENS	Yes	No	No	USD	02/14/2019	120.14
			7235	15248	Check	1	6037	KARIN GAVIN	Yes	No	No	USD	02/14/2019	97.44
			7230	15249	Check	1	5210	KELLI OLSON	Yes	No	No	USD	02/14/2019	58.00
			7196	15250	Check	1	1246	KELLIE FISCHER	Yes	No	No	USD	02/14/2019	299.86
			7232	15251	Check	1	5721	KELLY GRUPE	Yes	No	No	USD	02/14/2019	7.00
			7190	15252	Check	1	1196	KELLY WASSENBERG	Yes	No	No	USD	02/14/2019	747.04
			7204	15253	Check	1	1353	KEMPS LLC	Yes	No	No	USD	02/14/2019	141.88
			7198	15254	Check	1	1286	KENDRA MATTIX	Yes	No	No	USD	02/14/2019	136.36
			7208	15255	Check	1	1385	KRISTI BOERNER	Yes	No	No	USD	02/14/2019	719.78
			7201	15256	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	02/14/2019	401.22
			7212	15257	Check	1	1398	LUZ E. GALINDO DE RODRIGUEZ	Yes	No	No	USD	02/14/2019	10.00
			7206	15258	Check	1	1359	MARISSA HAMILTON	Yes	No	No	USD	02/14/2019	275.50

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P90801 0915	BMW	7194	15259	Check	1	1211		MATTHEW NIELSEN	Yes	No	No	USD	02/14/2019	647.28
		7223	15260	Check	1	3044		MIKE DEBOER	Yes	No	No	USD	02/14/2019	81.20
		7186	15261	Check	1	1073	RE	NCS PEARSON INC	Yes	No	No	USD	02/14/2019	189.00
		7192	15262	Check	1	1209		RHONDA PETROWIAK	Yes	No	No	USD	02/14/2019	126.44
		7217	15263	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	02/14/2019	1,584.46
		7215	15264	Check	1	1414		SARA SWANSON INTERPRETING	Yes	No	No	USD	02/14/2019	190.00
		7233	15265	Check	1	5723		SARAH MITTELSTADT	Yes	No	No	USD	02/14/2019	452.18
		7220	15266	Check	1	25572	RE	SCHOOL HEALTH CORPORATION	Yes	No	No	USD	02/14/2019	64.37
		7234	15267	Check	1	5963		SHELLY MOELLER	Yes	No	No	USD	02/14/2019	26.50
		7197	15268	Check	1	1270	RE	SHI INTERNATIONAL CORP	Yes	No	No	USD	02/14/2019	779.00
		7227	15269	Check	1	41058		SOUTH CENTRAL SERVICE COOP	Yes	No	No	USD	02/14/2019	75.00
		7229	15270	Check	1	4572		STEPH ANDERSEN	Yes	No	No	USD	02/14/2019	547.52
		7222	15271	Check	1	2955		STEPHANIE JOHNSON	Yes	No	No	USD	02/14/2019	154.48
		7231	15272	Check	1	5531	RE	VERIZON WIRELESS	Yes	No	No	USD	02/14/2019	300.45
Bank Total: BMW														
Report Total:														
\$122,379.60														
\$122,379.60														