

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
P91201 0915	BMW	7654	15582	Check	1	1462		1000 PETALS LLC	Yes	No	No	USD	06/13/2019	480.00
		7641	15583	Check	1	1442		ADVANCED PRODUCTIVITY COMPUT	Yes	No	No	USD	06/13/2019	29,764.50
		7669	15584	Check	1	5128		ALLISON KLASSEN	Yes	No	No	USD	06/13/2019	867.70
		7660	15585	Check	1	2470		AMANDA PEYMAN	Yes	No	No	USD	06/13/2019	488.94
		7639	15586	Check	1	14115		AMY KAHLER	Yes	No	No	USD	06/13/2019	252.88
		7647	15587	Check	1	1455		ANDREW MACK	Yes	No	No	USD	06/13/2019	23.10
		7649	15588	Check	1	1457		ANGIE KUENIE	Yes	No	No	USD	06/13/2019	16.60
		7656	15589	Check	1	2171	RE	APPLE, INC.	Yes	No	No	USD	06/13/2019	25.00
		7610	15590	Check	1	1042		BARBARA DUFFEY	Yes	No	No	USD	06/13/2019	180.96
		7611	15591	Check	1	10430		BARBARA SANDERSFELD	Yes	No	No	USD	06/13/2019	234.00
		7617	15592	Check	1	1192		BETSY SCHULTZ	Yes	No	No	USD	06/13/2019	819.80
		7665	15593	Check	1	40374		BEVCOMM, INC.	Yes	No	No	USD	06/13/2019	276.86
		7666	15594	Check	1	40374	ALT	BEVCOMM, INC.	Yes	No	No	USD	06/13/2019	232.20
		7613	15595	Check	1	1098		BLUE EARTH AREA DISCOVERY PLAC	Yes	No	No	USD	06/13/2019	1,680.00
		7651	15596	Check	1	1459		BRANDON BERGEMANN	Yes	No	No	USD	06/13/2019	3.75
		7633	15597	Check	1	1374	RE	BRAUN INTERTEC CORPORATION	Yes	No	No	USD	06/13/2019	1,250.00
		7662	15598	Check	1	2778		BROOKE LARSON	Yes	No	No	USD	06/13/2019	274.06
		7659	15599	Check	1	24176		CHERYL HAMP	Yes	No	No	USD	06/13/2019	127.60
		7620	15600	Check	1	1210		CINDY COPAS	Yes	No	No	USD	06/13/2019	142.20
		7637	15601	Check	1	1395		CITY OF FAIRMONT	Yes	No	No	USD	06/13/2019	582.83
		7642	15602	Check	1	1450		Courtney Waters	Yes	No	No	USD	06/13/2019	134.16
		7606	15603	Check	1	06220		CULLIGAN WATER CONDITIONING	Yes	No	No	USD	06/13/2019	43.50
		7629	15604	Check	1	1351		DEBORAH BERTRAM	Yes	No	No	USD	06/13/2019	1,179.16
		7655	15605	Check	1	1527		DONNA ROPER	Yes	No	No	USD	06/13/2019	113.68
		7609	15606	Check	1	1001		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	06/13/2019	28.38
		7640	15607	Check	1	1431		ELIZABETH ROJO	Yes	No	No	USD	06/13/2019	102.08
		7631	15608	Check	1	1358		EMILY SMITH	Yes	No	No	USD	06/13/2019	61.48
		7615	15609	Check	1	1185		ERIK SUEKER - JOSTENS	Yes	No	No	USD	06/13/2019	306.00
		7608	15610	Check	1	08387		FAIRMONT SENTINEL	Yes	No	No	USD	06/13/2019	64.80
		7636	15611	Check	1	1392		FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	06/13/2019	600.00
		7618	15612	Check	1	1207		FRESHLY CUT MEDIA LLC	Yes	No	No	USD	06/13/2019	3,863.57
		7616	15613	Check	1	1190		INDIANHEAD FOODSERVICE	Yes	No	No	USD	06/13/2019	176.06
		7605	15614	Check	1	02774	RE	ISD#2860 BLUE EARTH AREA SCHOO	Yes	No	No	USD	06/13/2019	664.72
		7628	15615	Check	1	13462		JAKE'S PIZZA	Yes	No	No	USD	06/13/2019	66.57
		7667	15616	Check	1	4425		JAMIE HAISMAN	Yes	No	No	USD	06/13/2019	94.54
		7648	15617	Check	1	1456		JENNI LAMOYNE	Yes	No	No	USD	06/13/2019	5.50
		7645	15618	Check	1	1453		JOSHA SMITH	Yes	No	No	USD	06/13/2019	8.60
		7607	15619	Check	1	07044		KAREN DE WAR	Yes	No	No	USD	06/13/2019	120.06
		7675	15620	Check	1	6037		KARIN GAVIN	Yes	No	No	USD	06/13/2019	82.36
		7670	15621	Check	1	5210		KELLI OLSON	Yes	No	No	USD	06/13/2019	192.56
		7623	15622	Check	1	1246		KELLIE FISCHER	Yes	No	No	USD	06/13/2019	209.96

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P91201	0915	BMW	7672	15623	Check	1	5721	KELLY GRUPE	Yes	No	No	USD	06/13/2019	12.54
			7630	15624	Check	1	1353	KEMPS LLC	Yes	No	No	USD	06/13/2019	99.00
			7625	15625	Check	1	1286	KENDRA MATTIX	Yes	No	No	USD	06/13/2019	202.19
			7652	15626	Check	1	1460	KIM BENSON	Yes	No	No	USD	06/13/2019	8.40
			7650	15627	Check	1	1458	KRIS BLOWERS	Yes	No	No	USD	06/13/2019	8.70
			7634	15628	Check	1	1385	KRISTI BOERNER	Yes	No	No	USD	06/13/2019	774.88
			7646	15629	Check	1	1454	KRISTINA SHEPHERD	Yes	No	No	USD	06/13/2019	16.50
			7627	15630	Check	1	1342	LISA KLINGBEIL	Yes	No	No	USD	06/13/2019	500.00
			7653	15631	Check	1	1461	LORI SAILOR	Yes	No	No	USD	06/13/2019	87.05
			7626	15632	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	06/13/2019	214.02
			7638	15633	Check	1	1398	LUZ E. GALINDO DE RODRIGUEZ	Yes	No	No	USD	06/13/2019	10.00
			7635	15634	Check	1	1391	MARGO LATUSEK	Yes	No	No	USD	06/13/2019	59.41
			7632	15635	Check	1	1359	MARISSA HAMILTON	Yes	No	No	USD	06/13/2019	646.70
			7621	15636	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	06/13/2019	818.96
			7622	15637	Check	1	1231	RE MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	06/13/2019	177.67
			7643	15638	Check	1	1451	MN PEIP	Yes	No	No	USD	06/13/2019	28,451.15
			7612	15639	Check	1	1073	RE NCS PEARSON INC	Yes	No	No	USD	06/13/2019	472.50
			7644	15640	Check	1	1452	PAM TONN	Yes	No	No	USD	06/13/2019	9.80
			7676	15641	Check	1	6382	PEG ROCK	Yes	No	No	USD	06/13/2019	48.72
			7657	15642	Check	1	22144	RE PITNEY BOWES INC.	Yes	No	No	USD	06/13/2019	247.86
			7619	15643	Check	1	1209	RHONDA PETROWIAK	Yes	No	No	USD	06/13/2019	158.34
			7614	15644	Check	1	1137	RICK UTTECH	Yes	No	No	USD	06/13/2019	7.00
			7658	15645	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	06/13/2019	2,410.64
			7673	15646	Check	1	5723	SARAH MITTELSTADT	Yes	No	No	USD	06/13/2019	240.12
			7674	15647	Check	1	5963	SHELLY MOELLER	Yes	No	No	USD	06/13/2019	20.00
			7624	15648	Check	1	1270	RE SHI INTERNATIONAL CORP	Yes	No	No	USD	06/13/2019	10,748.99
			7661	15649	Check	1	27762	STEP, INC.	Yes	No	No	USD	06/13/2019	391.92
			7668	15650	Check	1	4572	STEPH ANDERSEN	Yes	No	No	USD	06/13/2019	638.00
			7664	15651	Check	1	2955	STEPHANIE JOHNSON	Yes	No	No	USD	06/13/2019	244.96
			7663	15652	Check	1	28533	THERAPRO, INC.	Yes	No	No	USD	06/13/2019	165.00
			7671	15653	Check	1	5531	RE VERIZON WIRELESS	Yes	No	No	USD	06/13/2019	277.68

Bank Total: BMW \$94,009.42

Report Total: \$94,009.42