

**SOUTHERN PLAINS EDUCATION COOP**  
**Payment Reg by Bank and Check**

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0915	BMW	P00301	7913		Wire	1 04830		FRONTIER	No	No	No	USD	09/12/2019	251.20
0915	BMW	P00301	7910	15837	Check	1 1501		FAIRMONT GLASS & SIGN PRO	Yes	No	No	USD	09/11/2019	48,450.00
0915	BMW	P00301	7911	15838	Check	1 13129		ISD #2134 UNITED SOUTH CENTRAL	Yes	No	No	USD	09/12/2019	36,595.23
0915	BMW	P00301	7912	15839	Check	1 13241		ISD #458 TRUMAN	Yes	No	No	USD	09/12/2019	19,269.32
0915	BMW	P00301	7979	15840	Check	1 2470		AMANDA PEYMAN	Yes	No	No	USD	09/12/2019	34.80
0915	BMW	P00301	7971	15841	Check	1 1498		AMERICAN UNION VENTURES, INC	Yes	No	No	USD	09/12/2019	67.00
0915	BMW	P00301	7957	15842	Check	1 14115		AMY KAHLER	Yes	No	No	USD	09/12/2019	74.30
0915	BMW	P00301	7920	15843	Check	1 1025		ANN HUNTLEY	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7925	15844	Check	1 10430		BARBARA SANDERSFELD	Yes	No	No	USD	09/12/2019	12.76
0915	BMW	P00301	7958	15845	Check	1 1420		BEEMER COMPANIES	Yes	No	No	USD	09/12/2019	8,723.75
0915	BMW	P00301	7931	15846	Check	1 1192		BETSY SCHULTZ	Yes	No	No	USD	09/12/2019	300.44
0915	BMW	P00301	7984	15847	Check	1 40374		BEVCOMM, INC.	Yes	No	No	USD	09/12/2019	275.16
0915	BMW	P00301	7985	15848	Check	1 40374	ALT	BEVCOMM, INC.	Yes	No	No	USD	09/12/2019	232.20
0915	BMW	P00301	7972	15849	Check	1 1499	RE	BOEKETT BUILDING SUPPLIES, INC	Yes	No	No	USD	09/12/2019	117.92
0915	BMW	P00301	7950	15850	Check	1 1374	RE	BRAUN INTERTEC CORPORATION	Yes	No	No	USD	09/12/2019	2,963.75
0915	BMW	P00301	7921	15851	Check	1 1027		BRENDA SMITH	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7974	15852	Check	1 1502		BROWN & BROWN INSURANCE	Yes	No	No	USD	09/12/2019	2,754.35
0915	BMW	P00301	7963	15853	Check	1 1463		BYTESPEED	Yes	No	No	USD	09/12/2019	4,335.00
0915	BMW	P00301	7936	15854	Check	1 1210		CINDY COPAS	Yes	No	No	USD	09/12/2019	114.55
0915	BMW	P00301	7955	15855	Check	1 1395		CITY OF FAIRMONT	Yes	No	No	USD	09/12/2019	1,430.94
0915	BMW	P00301	7917	15856	Check	1 06220		CULLIGAN WATER CONDITIONING	Yes	No	No	USD	09/12/2019	21.75
0915	BMW	P00301	7949	15857	Check	1 1351		DEBORAH BERTRAM	Yes	No	No	USD	09/12/2019	908.11
0915	BMW	P00301	7995	15858	Check	1 5703		DONNA NAWROCKI	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7919	15859	Check	1 1001		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	09/12/2019	28.38
0915	BMW	P00301	7959	15860	Check	1 1431		ELIZABETH ROJO	Yes	No	No	USD	09/12/2019	204.16
0915	BMW	P00301	7961	15861	Check	1 1445		EVERLAST CLIMBING	Yes	No	No	USD	09/12/2019	4,426.00
0915	BMW	P00301	7918	15862	Check	1 08387		FAIRMONT SENTINEL	Yes	No	No	USD	09/12/2019	285.80
0915	BMW	P00301	7954	15863	Check	1 1392		FINSTAD SKIDLOADER SERVICE & SNC	Yes	No	No	USD	09/12/2019	480.00
0915	BMW	P00301	7927	15864	Check	1 1094		FLEET & FARM SUPPLY INC	Yes	No	No	USD	09/12/2019	225.73
0915	BMW	P00301	7934	15865	Check	1 1207		FRESHLY CUT MEDIA LLC	Yes	No	No	USD	09/12/2019	12,631.04
0915	BMW	P00301	7914	15866	Check	1 04830		FRONTIER	Yes	No	No	USD	09/12/2019	93.87
0915	BMW	P00301	7915	15867	Check	1 04830		FRONTIER	Yes	No	No	USD	09/12/2019	192.05
0915	BMW	P00301	7916	15868	Check	1 04830		FRONTIER	Yes	No	No	USD	09/12/2019	42.66
0915	BMW	P00301	7970	15869	Check	1 1497		HAWK ALARM SYSTEMS, INC	Yes	No	No	USD	09/12/2019	333.45
0915	BMW	P00301	7940	15870	Check	1 1242		HIRE IMAGE LLC	Yes	No	No	USD	09/12/2019	271.00
0915	BMW	P00301	7969	15871	Check	1 1493		HOLLY BECKMANN	Yes	No	No	USD	09/12/2019	125.28
0915	BMW	P00301	7953	15872	Check	1 1387		Hometown Sanitation	Yes	No	No	USD	09/12/2019	310.31
0915	BMW	P00301	7951	15873	Check	1 1377		I+S GROUP, INC	Yes	No	No	USD	09/12/2019	4,000.00
0915	BMW	P00301	7962	15874	Check	1 1447		INTEREUM	Yes	No	No	USD	09/12/2019	1,485.00

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0915	BMW	P00301	7946	15875	Check	1	13462	JAKE'S PIZZA	Yes	No	No	USD	09/12/2019	709.60
0915	BMW	P00301	7964	15876	Check	1	1464	RE JAMF SOFTWARE, LLC	Yes	No	No	USD	09/12/2019	27.50
0915	BMW	P00301	7988	15877	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	09/12/2019	59.74
0915	BMW	P00301	7943	15878	Check	1	1280	JENNIFER CLOW	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7938	15879	Check	1	1227	JENNIFER KIMPTON	Yes	No	No	USD	09/12/2019	133.40
0915	BMW	P00301	7967	15880	Check	1	1491	KAREN MCCONNELL	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7945	15881	Check	1	1332	KARI MCGREGOR	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7941	15882	Check	1	1246	KELLIE FISCHER	Yes	No	No	USD	09/12/2019	191.40
0915	BMW	P00301	7922	15883	Check	1	1030	KELLY BLEESS	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7932	15884	Check	1	1196	KELLY WASSENBERG	Yes	No	No	USD	09/12/2019	747.04
0915	BMW	P00301	7926	15885	Check	1	1084	KIA RINGNELL	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7930	15886	Check	1	1138	KIM SLETTE	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7952	15887	Check	1	1385	KRISTI BOERNER	Yes	No	No	USD	09/12/2019	597.98
0915	BMW	P00301	7991	15888	Check	1	4915	RE KWIK TRIP INC	Yes	No	No	USD	09/12/2019	25.55
0915	BMW	P00301	7982	15889	Check	1	3570	LAURA K. BECKER	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7933	15890	Check	1	1198	LEAH JORGENSON	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7975	15891	Check	1	2153	LEANN BOETTCHER	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7973	15892	Check	1	1500	MARTIN COUNTY HISTORICAL SOCIET	Yes	No	No	USD	09/12/2019	40.00
0915	BMW	P00301	7990	15893	Check	1	4725	MASE	Yes	No	No	USD	09/12/2019	319.00
0915	BMW	P00301	7928	15894	Check	1	1127	MATHIAS STURTZ	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7960	15895	Check	1	1441	MATRIX COMMUNICATIONS INC	Yes	No	No	USD	09/12/2019	8,761.65
0915	BMW	P00301	7937	15896	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	09/12/2019	206.48
0915	BMW	P00301	7993	15897	Check	1	5450	MN CEC-DEC	Yes	No	No	USD	09/12/2019	90.00
0915	BMW	P00301	7992	15898	Check	1	5031	NANCY PRUNTY	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7968	15899	Check	1	1492	NICOLLE ALLARD	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7976	15900	Check	1	21594	RE PEDIATRIC THERAPY SERVICES, INC.	Yes	No	No	USD	09/12/2019	2,275.00
0915	BMW	P00301	7977	15901	Check	1	22144	RE PITNEY BOWES INC.	Yes	No	No	USD	09/12/2019	247.86
0915	BMW	P00301	7986	15902	Check	1	40861	PIZZA HUT	Yes	No	No	USD	09/12/2019	261.81
0915	BMW	P00301	7935	15903	Check	1	1209	RHONDA PETROWIAK	Yes	No	No	USD	09/12/2019	196.04
0915	BMW	P00301	7978	15904	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	09/12/2019	3,147.03
0915	BMW	P00301	7965	15905	Check	1	1477	RE RIVERSIDE INSIGHTS	Yes	No	No	USD	09/12/2019	559.62
0915	BMW	P00301	7923	15906	Check	1	1032	ROB NORMAN	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7947	15907	Check	1	1349	ROBB LARSON	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7996	15908	Check	1	5723	SARAH MITTELSTADT	Yes	No	No	USD	09/12/2019	425.72
0915	BMW	P00301	7939	15909	Check	1	1238	RE SCHOOL OUTFITTERS	Yes	No	No	USD	09/12/2019	79.58
0915	BMW	P00301	7980	15910	Check	1	27762	STEP, INC.	Yes	No	No	USD	09/12/2019	313.54
0915	BMW	P00301	7989	15911	Check	1	4572	STEPH ANDERSEN	Yes	No	No	USD	09/12/2019	207.06
0915	BMW	P00301	7981	15912	Check	1	2955	STEPHANIE JOHNSON	Yes	No	No	USD	09/12/2019	57.35
0915	BMW	P00301	7983	15913	Check	1	3823	STEPHANIE SCHMITZ	Yes	No	No	USD	09/12/2019	451.36

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0915	BMW	P00301	7966	15914	Check	1 1483		STOR-ALL FAIRMONT	Yes	No	No	USD	09/12/2019	70.00
0915	BMW	P00301	7924	15915	Check	1 1036		TAMI ARMSTRONG	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7929	15916	Check	1 1136		TERI WATT	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7956	15917	Check	1 1406		THE SLP SOLUTION	Yes	No	No	USD	09/12/2019	250.00
0915	BMW	P00301	7948	15918	Check	1 1350		TIFFANY HARRIS	Yes	No	No	USD	09/12/2019	150.00
0915	BMW	P00301	7942	15919	Check	1 1275		TODD HUSFELDT	Yes	No	No	USD	09/12/2019	217.12
0915	BMW	P00301	7987	15920	Check	1 4147		TRUMAN BUS SERVICE, INC	Yes	No	No	USD	09/12/2019	700.00
0915	BMW	P00301	7994	15921	Check	1 5531	RE	VERIZON WIRELESS	Yes	No	No	USD	09/12/2019	238.55
0915	BMW	P00301	7944	15922	Check	1 1294		WHITMORE'S PAINTING & MORE	Yes	No	No	USD	09/12/2019	2,250.00

Bank Total: \$178,924.24

Report Total: \$178,924.24