

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
P00501	0915	BMW	8237	16074	Check	1	2470	AMANDA PEYMAN	Yes	No	No	USD	11/14/2019	448.34
			8223	16075	Check	1	14115	AMY KAHLER	Yes	No	No	USD	11/14/2019	511.24
			8190	16076	Check	1	10430	BARBARA SANDERSFELD	Yes	No	No	USD	11/14/2019	130.64
			8197	16077	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	11/14/2019	808.30
			8244	16078	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	11/14/2019	132.73
			8195	16079	Check	1	1103	BLUE EARTH GRAPHICS	Yes	No	No	USD	11/14/2019	136.00
			8228	16080	Check	1	1499	RE BOEKETT BUILDING SUPPLIES, INC	Yes	No	No	USD	11/14/2019	210.46
			8239	16081	Check	1	2778	BROOKE LARSON	Yes	No	No	USD	11/14/2019	233.46
			8243	16082	Check	1	3395	CAROLYN DAHLIN	Yes	No	No	USD	11/14/2019	25.52
			8226	16083	Check	1	1480	ALT CASE/NASDSE CONFERENCE	Yes	No	No	USD	11/14/2019	535.00
			8202	16084	Check	1	1210	CINDY COPAS	Yes	No	No	USD	11/14/2019	74.44
			8221	16085	Check	1	1395	CITY OF FAIRMONT	Yes	No	No	USD	11/14/2019	4,275.90
			8249	16086	Check	1	4700	CLIFTONLARSONALLEN	Yes	No	No	USD	11/14/2019	5,200.00
			8225	16087	Check	1	1450	Courtney Waters	Yes	No	No	USD	11/14/2019	194.24
			8183	16088	Check	1	06220	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	11/14/2019	43.50
			8235	16089	Check	1	2137	DAN FITZGERALD TRUCKING, INC.	Yes	No	No	USD	11/14/2019	805.00
			8214	16090	Check	1	1351	DEBORAH BERTRAM	Yes	No	No	USD	11/14/2019	870.00
			8189	16091	Check	1	1022	DEPARTMENT OF HUMAN SERVICES	Yes	No	No	USD	11/14/2019	195.00
			8234	16092	Check	1	1527	DONNA ROPER	Yes	No	No	USD	11/14/2019	18.24
			8188	16093	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	11/14/2019	28.38
			8224	16094	Check	1	1431	ELIZABETH ROJO	Yes	No	No	USD	11/14/2019	306.24
			8186	16095	Check	1	08382	FAIRMONT PHOTO PRESS	Yes	No	No	USD	11/14/2019	493.82
			8187	16096	Check	1	08387	FAIRMONT SENTINEL	Yes	No	No	USD	11/14/2019	48.60
			8220	16097	Check	1	1392	FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	11/14/2019	120.00
			8194	16098	Check	1	1094	FLEET & FARM SUPPLY INC	Yes	No	No	USD	11/14/2019	134.92
			8200	16099	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	11/14/2019	3,139.48
			8247	16100	Check	1	4447	GERIANN VASKE	Yes	No	No	USD	11/14/2019	17.40
			8227	16101	Check	1	1485	HALLBERG ENGINEERING	Yes	No	No	USD	11/14/2019	3,240.00
			8230	16102	Check	1	1510	HILLYARD	Yes	No	No	USD	11/14/2019	2,395.88
			8219	16103	Check	1	1387	Hometown Sanitation	Yes	No	No	USD	11/14/2019	359.99
			8217	16104	Check	1	1377	I+S GROUP, INC	Yes	No	No	USD	11/14/2019	1,000.00
			8213	16105	Check	1	13462	JAKE'S PIZZA	Yes	No	No	USD	11/14/2019	38.11
			8246	16106	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	11/14/2019	130.95
			8215	16107	Check	1	1356	JENNIFER MARTIN	Yes	No	No	USD	11/14/2019	180.96
			8185	16108	Check	1	07788	JOANNE SOMA	Yes	No	No	USD	11/14/2019	157.18
			8255	16109	Check	1	5787	JOLEEN MILLER	Yes	No	No	USD	11/14/2019	75.00
			8184	16110	Check	1	07044	KAREN DE WAR	Yes	No	No	USD	11/14/2019	154.86
			8257	16111	Check	1	6037	KARIN GAVIN	Yes	No	No	USD	11/14/2019	70.76
			8229	16112	Check	1	1505	KATE THIESSE	Yes	No	No	USD	11/14/2019	321.96
			8250	16113	Check	1	5210	KELLI OLSON	Yes	No	No	USD	11/14/2019	88.16
			8207	16114	Check	1	1246	KELLIE FISCHER	Yes	No	No	USD	11/14/2019	354.38

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P00501	0915	BMW	8253	16115	Check	1	5721	KELLY GRUPE	Yes	No	No	USD	11/14/2019	8.00
			8198	16116	Check	1	1196	KELLY WASSENBERG	Yes	No	No	USD	11/14/2019	747.04
			8210	16117	Check	1	1286	KENDRA MATTIX	Yes	No	No	USD	11/14/2019	172.96
			8218	16118	Check	1	1385	KRISTI BOERNER	Yes	No	No	USD	11/14/2019	611.32
			8205	16119	Check	1	1224	LITTLE GIANTS EARLY LEARNING CE	Yes	No	No	USD	11/14/2019	3,980.00
			8211	16120	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	11/14/2019	74.24
			8231	16121	Check	1	1518	RE Mankato Clinic, Ltd	Yes	No	No	USD	11/14/2019	4,305.00
			8199	16122	Check	1	1199	MARGARET HARRIS	Yes	No	No	USD	11/14/2019	334.92
			8191	16123	Check	1	1052	MARTIN COUNTY STAR	Yes	No	No	USD	11/14/2019	65.00
			8203	16124	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	11/14/2019	569.56
			8251	16125	Check	1	5518	RE McGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	11/14/2019	665.10
			8259	16126	Check	1	6205	MEGAN HELLER	Yes	No	No	USD	11/14/2019	48.72
			8204	16127	Check	1	1216	MIDWEST SPECIAL INSTRUMENTS	Yes	No	No	USD	11/14/2019	825.00
			8206	16128	Check	1	1231	RE MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	11/14/2019	1,573.65
			8192	16129	Check	1	1073	RE NCS PEARSON INC	Yes	No	No	USD	11/14/2019	1,147.24
			8193	16130	Check	1	1075	PC JANITORIAL SUPPLY	Yes	No	No	USD	11/14/2019	92.90
			8216	16131	Check	1	1360	RE REHABMART, LLC	Yes	No	No	USD	11/14/2019	1,914.90
			8201	16132	Check	1	1209	RHONDA PETROWIAK	Yes	No	No	USD	11/14/2019	639.16
			8236	16133	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	11/14/2019	2,742.13
			8254	16134	Check	1	5723	SARAH MITTELSTADT	Yes	No	No	USD	11/14/2019	839.14
			8241	16135	Check	1	29342	RE SCHOOL SPECIALTY	Yes	No	No	USD	11/14/2019	21.64
			8256	16136	Check	1	5963	SHELLY MOELLER	Yes	No	No	USD	11/14/2019	47.14
			8208	16137	Check	1	1270	RE SHI INTERNATIONAL CORP	Yes	No	No	USD	11/14/2019	2,160.00
			8233	16138	Check	1	1521	SHRED-IT USA	Yes	No	No	USD	11/14/2019	376.07
			8232	16139	Check	1	1520	SIGN PRO	Yes	No	No	USD	11/14/2019	2,258.00
			8258	16140	Check	1	6175	SOCIAL THINKING	Yes	No	No	USD	11/14/2019	70.58
			8196	16141	Check	1	1157	RE SONOVA USA INC	Yes	No	No	USD	11/14/2019	100.00
			8245	16142	Check	1	41058	SOUTH CENTRAL SERVICE COOP	Yes	No	No	USD	11/14/2019	79,119.25
			8238	16143	Check	1	27762	STEP, INC.	Yes	No	No	USD	11/14/2019	391.92
			8248	16144	Check	1	4572	STEPH ANDERSEN	Yes	No	No	USD	11/14/2019	578.26
			8242	16145	Check	1	2955	STEPHANIE JOHNSON	Yes	No	No	USD	11/14/2019	200.68
			8240	16146	Check	1	28038	RE SUPER DUPER PUBLICATIONS	Yes	No	No	USD	11/14/2019	204.74
			8212	16147	Check	1	1344	TARA BLAIR	Yes	No	No	USD	11/14/2019	253.00
			8222	16148	Check	1	1406	THE SLP SOLUTION	Yes	No	No	USD	11/14/2019	125.00
			8209	16149	Check	1	1275	TODD HUSFELDT	Yes	No	No	USD	11/14/2019	27.02
			8252	16150	Check	1	5531	RE VERIZON WIRELESS	Yes	No	No	USD	11/14/2019	293.65

Bank Total: BMW

\$135,287.97

Report Total:

\$135,287.97