

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
P00601	0915	BMW	8338	16185	Check	1	1525	ABLENET INC.	Yes	No	No	USD	12/12/2019	135.00
			8333	16186	Check	1	1442	ADVANCED PRODUCTIVITY COMPUT	Yes	No	No	USD	12/12/2019	1,129.00
			8344	16187	Check	1	2470	AMANDA PEYMAN	Yes	No	No	USD	12/12/2019	430.36
			8349	16188	Check	1	4065	AMERICAN SPEECH LANGUAGE HEA	Yes	No	No	USD	12/12/2019	928.00
			8313	16189	Check	1	10430	BARBARA SANDERSFELD	Yes	No	No	USD	12/12/2019	176.26
			8331	16190	Check	1	1420	BEEMER COMPANIES	Yes	No	No	USD	12/12/2019	2,500.00
			8316	16191	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	12/12/2019	804.46
			8348	16192	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	12/12/2019	134.96
			8345	16193	Check	1	2778	BROOKE LARSON	Yes	No	No	USD	12/12/2019	203.78
			8347	16194	Check	1	3395	CAROLYN DAHLIN	Yes	No	No	USD	12/12/2019	25.52
			8319	16195	Check	1	1210	CINDY COPAS	Yes	No	No	USD	12/12/2019	157.18
			8335	16196	Check	1	1450	Courtney Waters	Yes	No	No	USD	12/12/2019	171.39
			8341	16197	Check	1	2137	DAN FITZGERALD TRUCKING, INC.	Yes	No	No	USD	12/12/2019	2,240.00
			8325	16198	Check	1	1351	DEBORAH BERTRAM	Yes	No	No	USD	12/12/2019	754.58
			8312	16199	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	12/12/2019	28.38
			8332	16200	Check	1	1431	ELIZABETH ROJO	Yes	No	No	USD	12/12/2019	153.12
			8311	16201	Check	1	08387	FAIRMONT SENTINEL	Yes	No	No	USD	12/12/2019	48.60
			8330	16202	Check	1	1392	FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	12/12/2019	765.00
			8315	16203	Check	1	1094	FLEET & FARM SUPPLY INC	Yes	No	No	USD	12/12/2019	337.53
			8317	16204	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	12/12/2019	10,995.44
			8309	16205	Check	1	04830	FRONTIER	Yes	No	No	USD	12/12/2019	347.76
			8336	16206	Check	1	1510	RE HILLYARD / SIOUX FALLS	Yes	No	No	USD	12/12/2019	549.47
			8329	16207	Check	1	1387	Hometown Sanitation	Yes	No	No	USD	12/12/2019	373.32
			8327	16208	Check	1	1377	I+S GROUP, INC	Yes	No	No	USD	12/12/2019	1,330.00
			8350	16209	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	12/12/2019	157.12
			8326	16210	Check	1	1356	JENNIFER MARTIN	Yes	No	No	USD	12/12/2019	120.64
			8340	16211	Check	1	1529	JETTER CLEAN, INC - FAIRMONT	Yes	No	No	USD	12/12/2019	495.50
			8339	16212	Check	1	1528	KANDICE PETSCHKE	Yes	No	No	USD	12/12/2019	100.00
			8310	16213	Check	1	07044	KAREN DE WAR	Yes	No	No	USD	12/12/2019	169.94
			8356	16214	Check	1	6037	KARIN GAVIN	Yes	No	No	USD	12/12/2019	93.09
			8353	16215	Check	1	5210	KELLI OLSON	Yes	No	No	USD	12/12/2019	78.88
			8321	16216	Check	1	1246	KELLIE FISCHER	Yes	No	No	USD	12/12/2019	327.12
			8323	16217	Check	1	1286	KENDRA MATTIX	Yes	No	No	USD	12/12/2019	157.06
			8328	16218	Check	1	1385	KRISTI BOERNER	Yes	No	No	USD	12/12/2019	542.88
			8352	16219	Check	1	4915	RE KWIK TRIP INC	Yes	No	No	USD	12/12/2019	19.05
			8324	16220	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	12/12/2019	121.80
			8320	16221	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	12/12/2019	483.72
			8314	16222	Check	1	1073	RE NCS PEARSON INC	Yes	No	No	USD	12/12/2019	416.82
			8342	16223	Check	1	22144	RE PITNEY BOWES INC.	Yes	No	No	USD	12/12/2019	247.86
			8318	16224	Check	1	1209	RHONDA PETROWIAK	Yes	No	No	USD	12/12/2019	567.24
			8343	16225	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	12/12/2019	2,115.63

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P00601	0915	BMW	8355	16226	Check	1	5963		SHELLY MOELLER	Yes	No	No	USD	12/12/2019	25.53
			8322	16227	Check	1	1270	RE	SHI INTERNATIONAL CORP	Yes	No	No	USD	12/12/2019	246.40
			8337	16228	Check	1	1521		SHRED-IT USA	Yes	No	No	USD	12/12/2019	575.67
			8351	16229	Check	1	4572		STEPH (ANDERSEN) BOVY	Yes	No	No	USD	12/12/2019	533.60
			8346	16230	Check	1	2955		STEPHANIE JOHNSON	Yes	No	No	USD	12/12/2019	192.56
			8334	16231	Check	1	1449		STOREY KENWORTHY	Yes	No	No	USD	12/12/2019	72,360.38
			8354	16232	Check	1	5531	RE	VERIZON WIRELESS	Yes	No	No	USD	12/12/2019	286.85
														Bank Total: BMW	\$105,154.45
														Report Total:	\$105,154.45