

SOUTHERN PLAINS EDUCATION COOP

Check Register by Bank and Check Number

Batch	Co	Bank	Pynt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P91101	0915	BMW	7524	15494	Check	1	1370		ACT	Yes	No	No	USD	05/09/2019	330.00
			7534	15495	Check	1	2470		AMANDA PEYMAN	Yes	No	No	USD	05/09/2019	490.01
			7530	15496	Check	1	1439		AMERICAN PRINTING HOUSE FOR TI	Yes	No	No	USD	05/09/2019	3,041.10
			7528	15497	Check	1	14115		AMY KAHLER	Yes	No	No	USD	05/09/2019	330.60
			7506	15498	Check	1	1042		BARBARA DUFFEY	Yes	No	No	USD	05/09/2019	205.90
			7507	15499	Check	1	10430		BARBARA SANDERSFELD	Yes	No	No	USD	05/09/2019	165.88
			7510	15500	Check	1	1192		BETSY SCHULTZ	Yes	No	No	USD	05/09/2019	985.42
			7538	15501	Check	1	40374		BEVCOMM, INC.	Yes	No	No	USD	05/09/2019	283.35
			7539	15502	Check	1	40374	ALT	BEVCOMM, INC.	Yes	No	No	USD	05/09/2019	232.20
			7536	15503	Check	1	2778		BROOKE LARSON	Yes	No	No	USD	05/09/2019	250.86
			7512	15504	Check	1	1210		CINDY COPAS	Yes	No	No	USD	05/09/2019	218.18
			7514	15505	Check	1	1214		CITY OF WINNEBAGO	Yes	No	No	USD	05/09/2019	4,029.56
			7501	15506	Check	1	06220		CULLIGAN WATER CONDITIONING	Yes	No	No	USD	05/09/2019	36.25
			7520	15507	Check	1	1351		DEBORAH BERTRAM	Yes	No	No	USD	05/09/2019	707.60
			7531	15508	Check	1	1527		DONNA ROPER	Yes	No	No	USD	05/09/2019	129.92
			7504	15509	Check	1	1001		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	05/09/2019	28.38
			7522	15510	Check	1	1358		EMILY SMITH	Yes	No	No	USD	05/09/2019	104.52
			7503	15511	Check	1	08387		FAIRMONT SENTINEL	Yes	No	No	USD	05/09/2019	56.70
			7541	15512	Check	1	4447		GERIANN VASKE	Yes	No	No	USD	05/09/2019	15.08
			7526	15513	Check	1	1377		I+S GROUP, INC	Yes	No	No	USD	05/09/2019	10,017.65
			7509	15514	Check	1	1190		INDIANHEAD FOODSERVICE	Yes	No	No	USD	05/09/2019	726.72
			7505	15515	Check	1	1019		ISD #2752 FAIRMONT AREA SCHOOL!	Yes	No	No	USD	05/09/2019	650.00
			7519	15516	Check	1	13462		JAKE'S PIZZA	Yes	No	No	USD	05/09/2019	67.00
			7540	15517	Check	1	4425		JAMIE HAISMAN	Yes	No	No	USD	05/09/2019	297.22
			7508	15518	Check	1	1049		JMC COMPUTER SERVICES INC	Yes	No	No	USD	05/09/2019	2,777.23
			7502	15519	Check	1	07044		KAREN DE WAR	Yes	No	No	USD	05/09/2019	167.04
			7548	15520	Check	1	6037		KARIN GAVIN	Yes	No	No	USD	05/09/2019	197.78
			7544	15521	Check	1	5210		KELLI OLSON	Yes	No	No	USD	05/09/2019	58.00
			7515	15522	Check	1	1246		KELLIE FISCHER	Yes	No	No	USD	05/09/2019	340.46
			7546	15523	Check	1	5721		KELLY GRUPE	Yes	No	No	USD	05/09/2019	39.44
			7511	15524	Check	1	1196		KELLY WASSENBERG	Yes	No	No	USD	05/09/2019	747.04
			7521	15525	Check	1	1353		KEMPS LLC	Yes	No	No	USD	05/09/2019	121.83
			7517	15526	Check	1	1286		KENDRA MATTIX	Yes	No	No	USD	05/09/2019	202.59
			7527	15527	Check	1	1385		KRISTI BOERNER	Yes	No	No	USD	05/09/2019	562.60
			7518	15528	Check	1	13410		LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	05/09/2019	136.88
			7523	15529	Check	1	1359		MARISSA HAMILTON	Yes	No	No	USD	05/09/2019	633.36
			7543	15530	Check	1	4725		MASE	Yes	No	No	USD	05/09/2019	1,175.00
			7513	15531	Check	1	1211		MATTHEW NIELSEN	Yes	No	No	USD	05/09/2019	746.46
			7549	15532	Check	1	6205		MEGAN HELLER	Yes	No	No	USD	05/09/2019	53.36
			7532	15533	Check	1	21594	RE	PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	05/09/2019	4,795.00
			7533	15534	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	05/09/2019	1,578.47

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P91101	0915	BMW	7547	15535	Check	1	5963		SHELLY MOELLER	Yes	No	No	USD	05/09/2019	26.03
			7535	15536	Check	1	27762		STEP, INC.	Yes	No	No	USD	05/09/2019	313.54
			7542	15537	Check	1	4572		STEPH ANDERSEN	Yes	No	No	USD	05/09/2019	526.06
			7537	15538	Check	1	2955		STEPHANIE JOHNSON	Yes	No	No	USD	05/09/2019	230.46
			7529	15539	Check	1	1415		STERLING SYSTEMS, INC.	Yes	No	No	USD	05/09/2019	3,789.00
			7525	15540	Check	1	1371	RE	TEACHER SYNERGY LLC	Yes	No	No	USD	05/09/2019	14.28
			7545	15541	Check	1	5531	RE	VERIZON WIRELESS	Yes	No	No	USD	05/09/2019	297.48
			7516	15542	Check	1	1252		WHYTRY, LLC	Yes	No	No	USD	05/09/2019	1,500.00
Bank Total: BMW														\$44,429.49	
Report Total:														\$44,429.49	