

SOUTHERN PLAINS EDUCATION COOP

Check Register by Bank and Check

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Red	Vendor	Print	Recon	Void	Currency	Pmt/Void	Date	Amount
P00101 0915	BMW	7741	15689	Check	1	40374	ALT	BEVCOMM, INC.	Yes	No	No	USD		07/11/2019	232.20
		7731	15690	Check	1	1210		CINDY COPAS	Yes	No	No	USD		07/11/2019	100.92
		7733	15691	Check	1	1351		DEBORAH BERTRAM	Yes	No	No	USD		07/11/2019	467.05
		7736	15692	Check	1	1431		ELIZABETH ROJO	Yes	No	No	USD		07/11/2019	102.08
		7737	15693	Check	1	21330		FAIRMONT FORD	Yes	No	No	USD		07/11/2019	48.14
		7729	15694	Check	1	08387		FAIRMONT SENTINEL	Yes	No	No	USD		07/11/2019	56.70
		7735	15695	Check	1	1392		FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD		07/11/2019	480.00
		7732	15696	Check	1	13462		JAKE'S PIZZA	Yes	No	No	USD		07/11/2019	49.99
		7742	15697	Check	1	4425		JAMIE HAISMAN	Yes	No	No	USD		07/11/2019	60.32
		7728	15698	Check	1	07044		KAREN DE WAR	Yes	No	No	USD		07/11/2019	141.52
		7745	15699	Check	1	6037		KARIN GAVIN	Yes	No	No	USD		07/11/2019	451.40
		7730	15700	Check	1	1196		KELLY WASSENBERG	Yes	No	No	USD		07/11/2019	747.04
		7734	15701	Check	1	1385		KRISTI BOERNER	Yes	No	No	USD		07/11/2019	596.82
		7738	15702	Check	1	21594	RE	PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD		07/11/2019	5,372.50
		7739	15703	Check	1	27762		STEP, INC.	Yes	No	No	USD		07/11/2019	313.54
		7743	15704	Check	1	4572		STEPH ANDERSEN	Yes	No	No	USD		07/11/2019	332.92
		7740	15705	Check	1	3823		STEPHANIE SCHMITZ	Yes	No	No	USD		07/11/2019	682.32
		7744	15706	Check	1	5531	RE	VERIZON WIRELESS	Yes	No	No	USD		07/11/2019	250.27
		7754	15707	Check	1	40374		BEVCOMM, INC.	Yes	No	No	USD		07/11/2019	278.65
		7747	15708	Check	1	06220		CULLIGAN WATER CONDITIONING	Yes	No	No	USD		07/11/2019	36.25
		7749	15709	Check	1	1117		FRONTLINE TECHNOLOGIES GROU	Yes	No	No	USD		07/11/2019	9,036.77
		7757	15710	Check	1	5656		FUN AND FUNCTION	Yes	No	No	USD		07/11/2019	451.99
		7746	15711	Check	1	02774	RE	ISD#2860 BLUE EARTH AREA SCHOO	Yes	No	No	USD		07/11/2019	53,333.00
		7755	15712	Check	1	4230		MASBO	Yes	No	No	USD		07/11/2019	110.00
		7756	15713	Check	1	4725		MASE	Yes	No	No	USD		07/11/2019	460.00
		7751	15714	Check	1	19021		MSBA	Yes	No	No	USD		07/11/2019	2,200.00
		7748	15715	Check	1	1073	RE	NCS PEARSON INC	Yes	No	No	USD		07/11/2019	1,000.00
		7753	15716	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD		07/11/2019	638.82
		7752	15717	Check	1	2289		SPED FORMS INC.	Yes	No	No	USD		07/11/2019	6,263.75
		7750	15718	Check	1	1479		U.S. BANK - ST. PAUL	Yes	No	No	USD		07/11/2019	357,008.79

Bank Total: BMW \$441,303.75

Report Total: \$441,303.75