

SOUTHERN PLAINS EDUCATION COOP

Check Register by Bank and Check Number

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P90802 0915	BMW	7270	15273	Check	1	1422		BALLMAN ROOFING & COATING	Yes	No	No	USD	02/28/2019	106,798.66
		7268	15274	Check	1	1420		BEEMER COMPANIES	Yes	No	No	USD	02/28/2019	7,410.00
		7263	15275	Check	1	1411		BOOTH LAW GROUP	Yes	No	No	USD	02/28/2019	555.00
		7279	15276	Check	1	4562	RE	BUSINESS CARD	Yes	No	No	USD	02/28/2019	577.66
		7273	15277	Check	1	1425	RE	CASEY'S BUSINESS MASTERCARD	Yes	No	No	USD	02/28/2019	16.84
		7251	15278	Check	1	1001		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	02/28/2019	500.00
		7250	15279	Check	1	08387		FAIRMONT SENTINEL	Yes	No	No	USD	02/28/2019	64.80
		7260	15280	Check	1	1392		FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	02/28/2019	680.00
		7249	15281	Check	1	04830		FRONTIER	Yes	No	No	USD	02/28/2019	41.92
		7269	15282	Check	1	1421		HARTY MECHANICAL INC	Yes	No	No	USD	02/28/2019	64,600.00
		7267	15283	Check	1	1419		HEYMANN CONSTRUCTION	Yes	No	No	USD	02/28/2019	52,777.25
		7258	15284	Check	1	13196	RE	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	02/28/2019	59.28
		7255	15285	Check	1	1190		INDIANHEAD FOODSERVICE	Yes	No	No	USD	02/28/2019	1,068.19
		7261	15286	Check	1	1403		INSTITUTE FOR ENVIRONMENTAL AS	Yes	No	No	USD	02/28/2019	2,339.08
		7252	15287	Check	1	1019		ISD #2752 FAIRMONT AREA SCHOOLS	Yes	No	No	USD	02/28/2019	36,569.90
		7256	15288	Check	1	1227		JENNIFER KIMPTON	Yes	No	No	USD	02/28/2019	75.00
		7259	15289	Check	1	1353		KEMPS LLC	Yes	No	No	USD	02/28/2019	78.28
		7271	15290	Check	1	1423		KINGDOM BUILDERS MASONRY	Yes	No	No	USD	02/28/2019	19,000.00
		7283	15291	Check	1	6140		KNUTSON, FLYNN, & DEANS, P.A.	Yes	No	No	USD	02/28/2019	110.00
		7265	15292	Check	1	1416		MARTIN COUNTY TREASURER	Yes	No	No	USD	02/28/2019	864.00
		7281	15293	Check	1	5518	RE	McGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	02/28/2019	665.26
		7257	15294	Check	1	1231	RE	MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	02/28/2019	51.55
		7274	15295	Check	1	19021		MSBA	Yes	No	No	USD	02/28/2019	190.00
		7253	15296	Check	1	1073	RE	NCS PEARSON INC	Yes	No	No	USD	02/28/2019	76.50
		7272	15297	Check	1	1424		NSSLHA-ICCD	Yes	No	No	USD	02/28/2019	240.00
		7275	15298	Check	1	21594	RE	PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	02/28/2019	3,325.00
		7276	15299	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	02/28/2019	156.83
		7282	15300	Check	1	5723		SARAH MITTELSTADT	Yes	No	No	USD	02/28/2019	974.46
		7277	15301	Check	1	25572	RE	SCHOOL HEALTH CORPORATION	Yes	No	No	USD	02/28/2019	44.90
		7262	15302	Check	1	1410		SCHOOLOUTLET.COM	Yes	No	No	USD	02/28/2019	272.50
		7254	15303	Check	1	1139		SPRINGSTED INCORPORATED	Yes	No	No	USD	02/28/2019	200.00
		7278	15304	Check	1	27762		STEP, INC.	Yes	No	No	USD	02/28/2019	381.18
		7264	15305	Check	1	1415		STERLING SYSTEMS, INC.	Yes	No	No	USD	02/28/2019	94,393.00
		7266	15306	Check	1	1418		THRIVER LLC	Yes	No	No	USD	02/28/2019	500.00
		7280	15307	Check	1	4805	RE	USI EDUCATION	Yes	No	No	USD	02/28/2019	204.47

Bank Total: BMW \$395,861.51

Report Total: \$395,861.51