

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
P91002	0915	BMW	7472	15459	Check	1	1255		4MDMEDICALSOLUTIONS	Yes	No	No	USD	04/25/2019	64.68
			7490	15460	Check	1	2171	RE	APPLE, INC.	Yes	No	No	USD	04/25/2019	299.00
			7478	15461	Check	1	1374	RE	BRAUN INTERTEC CORPORATION	Yes	No	No	USD	04/25/2019	3,175.25
			7497	15462	Check	1	4562	RE	BUSINESS CARD	Yes	No	No	USD	04/25/2019	771.20
			7489	15463	Check	1	2159	RE	CDW GOVERNMENT	Yes	No	No	USD	04/25/2019	77.32
			7479	15464	Check	1	1395		CITY OF FAIRMONT	Yes	No	No	USD	04/25/2019	903.15
			7500	15465	Check	1	5873		CRISIS PREVENTION INSTITUTE, INC	Yes	No	No	USD	04/25/2019	450.00
			7466	15466	Check	1	08366		FAIRMONT AREA CHAMBER OF	Yes	No	No	USD	04/25/2019	45.00
			7475	15467	Check	1	13196	RE	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	04/25/2019	34.00
			7469	15468	Check	1	1190		INDIANHEAD FOODSERVICE	Yes	No	No	USD	04/25/2019	643.22
			7480	15469	Check	1	1403		INSTITUTE FOR ENVIRONMENTAL AS	Yes	No	No	USD	04/25/2019	876.54
			7467	15470	Check	1	1019		ISD #2752 FAIRMONT AREA SCHOOL	Yes	No	No	USD	04/25/2019	36,569.90
			7470	15471	Check	1	1196		KELLY WASSENBERG	Yes	No	No	USD	04/25/2019	747.04
			7476	15472	Check	1	1353		KEMPS LLC	Yes	No	No	USD	04/25/2019	132.53
			7474	15473	Check	1	1286		KENDRA MATTIX	Yes	No	No	USD	04/25/2019	171.22
			7482	15474	Check	1	1426		KRAUS-ANDERSON CONSTRUCTION	Yes	No	No	USD	04/25/2019	90,001.61
			7487	15475	Check	1	15407	RE	LAKESHORE LEARNING MATERIALS	Yes	No	No	USD	04/25/2019	186.24
			7491	15476	Check	1	2182		LIGHTSPEED TECHNOLOGIES, INC.	Yes	No	No	USD	04/25/2019	50.00
			7494	15477	Check	1	2315	ALT	MACMH	Yes	No	No	USD	04/25/2019	380.00
			7484	15478	Check	1	1433		MANKATO CLINIC FOUNDATION	Yes	No	No	USD	04/25/2019	60.00
			7477	15479	Check	1	1359		MARISSA HAMILTON	Yes	No	No	USD	04/25/2019	331.18
			7498	15480	Check	1	4725		MASE	Yes	No	No	USD	04/25/2019	329.00
			7471	15481	Check	1	1231	RE	MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	04/25/2019	1,478.50
			7488	15482	Check	1	19026		MINNESOTA UI FUND	Yes	No	No	USD	04/25/2019	277.20
			7483	15483	Check	1	1428		OLYMPIC FIRE PROTECTION CORP.	Yes	No	No	USD	04/25/2019	58,578.56
			7492	15484	Check	1	22144	RE	PITNEY BOWES INC.	Yes	No	No	USD	04/25/2019	242.22
			7486	15485	Check	1	1440		PROBLEM SOLVING SOLUTION	Yes	No	No	USD	04/25/2019	950.00
			7493	15486	Check	1	22617		PRO-ED	Yes	No	No	USD	04/25/2019	72.60
			7495	15487	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	04/25/2019	277.50
			7499	15488	Check	1	5723		SARAH MITTELSTADT	Yes	No	No	USD	04/25/2019	807.65
			7473	15489	Check	1	1270	RE	SHI INTERNATIONAL CORP	Yes	No	No	USD	04/25/2019	104.00
			7485	15490	Check	1	1436		STARFALL	Yes	No	No	USD	04/25/2019	70.00
			7496	15491	Check	1	3823		STEPHANIE SCHMITZ	Yes	No	No	USD	04/25/2019	561.47
			7481	15492	Check	1	1415		STERLING SYSTEMS, INC.	Yes	No	No	USD	04/25/2019	2,470.00
			7468	15493	Check	1	1102		VIRGINIA JENSEN	Yes	No	No	USD	04/25/2019	54.52

Bank Total: BMW

\$202,242.30

Report Total:

\$202,242.30