

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
P00102	0915	BMW	7787	15719	Check	1	1420	BEEMER COMPANIES	Yes	No	No	USD	07/25/2019	97,151.75
			7785	15720	Check	1	1374	BRAUN INTERTEC CORPORATION	Yes	No	No	USD	07/25/2019	3,051.25
			7784	15721	Check	1	1340	BRITNEY KAWECKI	Yes	No	No	USD	07/25/2019	664.68
			7800	15722	Check	1	4562	BUSINESS CARD	Yes	No	No	USD	07/25/2019	1,110.51
			7786	15723	Check	1	1395	CITY OF FAIRMONT	Yes	No	No	USD	07/25/2019	771.23
			7798	15724	Check	1	1481	CONSTRUCTION SUPPLY, INC	Yes	No	No	USD	07/25/2019	7,045.20
			7782	15725	Check	1	1317	DAWN BECKER	Yes	No	No	USD	07/25/2019	62.64
			7780	15726	Check	1	1264	DEWAR ELECTRIC INC	Yes	No	No	USD	07/25/2019	79,903.87
			7777	15727	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	07/25/2019	1,976.16
			7776	15728	Check	1	04830	FRONTIER	Yes	No	No	USD	07/25/2019	43.77
			7793	15729	Check	1	1434	GRAZZINI BROTHERS AND COMPAN'	Yes	No	No	USD	07/25/2019	27,550.00
			7788	15730	Check	1	1421	HARTY MECHANICAL INC	Yes	No	No	USD	07/25/2019	434,132.15
			7783	15731	Check	1	13196	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	07/25/2019	21.99
			7778	15732	Check	1	1227	JENNIFER KIMPTON	Yes	No	No	USD	07/25/2019	80.04
			7789	15733	Check	1	1423	KINGDOM BUILDERS MASONRY	Yes	No	No	USD	07/25/2019	38,000.00
			7790	15734	Check	1	1426	KRAUS-ANDERSON CONSTRUCTION	Yes	No	No	USD	07/25/2019	83,952.23
			7779	15735	Check	1	1231	MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	07/25/2019	50.75
			7799	15736	Check	1	19026	MINNESOTA UI FUND	Yes	No	No	USD	07/25/2019	1,019.92
			7781	15737	Check	1	1266	MINNESOTA VALLEY EDUCATION DIS	Yes	No	No	USD	07/25/2019	13,855.25
			7792	15738	Check	1	1430	O'KEEFE	Yes	No	No	USD	07/25/2019	34,260.64
			7791	15739	Check	1	1429	PIETSCH CONSTRUCTION, INC.	Yes	No	No	USD	07/25/2019	131,207.07
			7796	15740	Check	1	1466	REICHEL PAINTING CO., INC.	Yes	No	No	USD	07/25/2019	34,485.00
			7794	15741	Check	1	1435	ROBERT W. CARLSTROM CO. INC.	Yes	No	No	USD	07/25/2019	66,736.57
			7797	15742	Check	1	1470	South Central Erectors inc	Yes	No	No	USD	07/25/2019	52,164.50
			7795	15743	Check	1	1437	THYSSENKRUPP ELEVATOR CORP	Yes	No	No	USD	07/25/2019	9,955.05
			7809	15744	Check	1	1442	ADVANCED PRODUCTIVITY COMPUT	Yes	No	No	USD	07/25/2019	18,615.00
			7808	15745	Check	1	1420	BEEMER COMPANIES	Yes	No	No	USD	07/25/2019	1,500.00
			7816	15746	Check	1	4562	BUSINESS CARD	Yes	No	No	USD	07/25/2019	175.85
			7817	15747	Check	1	5873	CRISIS PREVENTION INSTITUTE, INC	Yes	No	No	USD	07/25/2019	4,936.25
			7802	15748	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	07/25/2019	28.38
			7804	15749	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	07/25/2019	198.00
			7807	15750	Check	1	13196	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	07/25/2019	45.45
			7805	15751	Check	1	1227	JENNIFER KIMPTON	Yes	No	No	USD	07/25/2019	26.68
			7811	15752	Check	1	1475	PACER CENTER	Yes	No	No	USD	07/25/2019	75.00
			7801	15753	Check	1	08240	REGION V COMPUTER SERVICES	Yes	No	No	USD	07/25/2019	1,362.00
			7814	15754	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	07/25/2019	2,019.11
			7806	15755	Check	1	1270	SHI INTERNATIONAL CORP	Yes	No	No	USD	07/25/2019	5,449.00
			7818	15756	Check	1	6175	SOCIAL THINKING	Yes	No	No	USD	07/25/2019	236.39
			7815	15757	Check	1	41058	SOUTH CENTRAL SERVICE COOP	Yes	No	No	USD	07/25/2019	450.00
			7813	15758	Check	1	2289	SPED FORMS INC.	Yes	No	No	USD	07/25/2019	595.00
			7812	15759	Check	1	1483	STOR-ALL FAIRMONT	Yes	No	No	USD	07/25/2019	150.00

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P00102	0915	BMW	7803	15760	Check	1	1116		UCP SEGUIN - MINNESOTA	Yes	No	No	USD	07/25/2019	2,564.10
			7810	15761	Check	1	1473		VERIDESK	Yes	No	No	USD	07/25/2019	8,892.00
Bank Total: BMW														\$1,166,570.43	
Report Total:														\$1,166,570.43	