

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
P00302	0915	BMW	8016	15923	Check	1	1139	RE BAKER TILLY MUNICIPAL ADVISORS,	Yes	No	No	USD	09/26/2019	1,500.00
			8027	15924	Check	1	1422	BALLMAN ROOFING & COATING	Yes	No	No	USD	09/26/2019	19,611.31
			8025	15925	Check	1	1420	BEEMER COMPANIES	Yes	No	No	USD	09/26/2019	11,212.38
			8035	15926	Check	1	1469	BREDEMUS HARDWARE CO	Yes	No	No	USD	09/26/2019	21,819.60
			8033	15927	Check	1	1444	BRIESE IRON WORKS INC	Yes	No	No	USD	09/26/2019	8,400.37
			8049	15928	Check	1	4562	RE BUSINESS CARD	Yes	No	No	USD	09/26/2019	2,756.45
			8043	15929	Check	1	1507	CULINEX	Yes	No	No	USD	09/26/2019	53,909.04
			8018	15930	Check	1	1264	DEWAR ELECTRIC INC	Yes	No	No	USD	09/26/2019	97,287.42
			8040	15931	Check	1	1501	FAIRMONT GLASS & SIGN PRO	Yes	No	No	USD	09/26/2019	24,700.00
			8015	15932	Check	1	1094	FLEET & FARM SUPPLY INC	Yes	No	No	USD	09/26/2019	9.56
			8012	15933	Check	1	04830	FRONTIER	Yes	No	No	USD	09/26/2019	174.18
			8031	15934	Check	1	1434	GRAZZINI BROTHERS AND COMPAN'	Yes	No	No	USD	09/26/2019	7,600.00
			8038	15935	Check	1	1485	HALLBERG ENGINEERING	Yes	No	No	USD	09/26/2019	5,280.00
			8026	15936	Check	1	1421	HARTY MECHANICAL INC	Yes	No	No	USD	09/26/2019	79,749.51
			8024	15937	Check	1	1397	HILDI INC	Yes	No	No	USD	09/26/2019	1,075.00
			8021	15938	Check	1	13196	RE HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	09/26/2019	331.68
			8023	15939	Check	1	1377	I+S GROUP, INC	Yes	No	No	USD	09/26/2019	3,497.20
			8036	15940	Check	1	1472	Julie Stoltz	Yes	No	No	USD	09/26/2019	289.59
			8042	15941	Check	1	1505	KATE THIESSE	Yes	No	No	USD	09/26/2019	244.13
			8028	15942	Check	1	1423	KINGDOM BUILDERS MASONRY	Yes	No	No	USD	09/26/2019	98,325.00
			8029	15943	Check	1	1426	KRAUS-ANDERSON CONSTRUCTION	Yes	No	No	USD	09/26/2019	91,820.75
			8045	15944	Check	1	1511	MIDWEST GARAGE DOORS OF FAIRI	Yes	No	No	USD	09/26/2019	3,680.00
			8017	15945	Check	1	1231	MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	09/26/2019	3,393.56
			8039	15946	Check	1	1495	MRS WORDSMITH US	Yes	No	No	USD	09/26/2019	35.00
			8013	15947	Check	1	1073	RE NCS PEARSON INC	Yes	No	No	USD	09/26/2019	759.94
			8044	15948	Check	1	1508	NIELSEN BLACKTOPPING	Yes	No	No	USD	09/26/2019	131,755.45
			8014	15949	Check	1	1075	PC JANITORIAL SUPPLY	Yes	No	No	USD	09/26/2019	553.72
			8041	15950	Check	1	1504	PETER MILLER	Yes	No	No	USD	09/26/2019	99.99
			8030	15951	Check	1	1429	PIETSCH CONSTRUCTION, INC.	Yes	No	No	USD	09/26/2019	18,783.32
			8046	15952	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	09/26/2019	634.08
			8032	15953	Check	1	1435	ROBERT W. CARLSTROM CO. INC.	Yes	No	No	USD	09/26/2019	85,536.41
			8019	15954	Check	1	1270	RE SHI INTERNATIONAL CORP	Yes	No	No	USD	09/26/2019	1,134.00
			8037	15955	Check	1	1482	RE SMARTSIGN	Yes	No	No	USD	09/26/2019	200.00
			8048	15956	Check	1	41058	SOUTH CENTRAL SERVICE COOP	Yes	No	No	USD	09/26/2019	3,600.00
			8022	15957	Check	1	1371	RE TEACHER SYNERGY LLC	Yes	No	No	USD	09/26/2019	11.20
			8047	15958	Check	1	28783	TIERNEY BROS., INC.	Yes	No	No	USD	09/26/2019	13,075.00
			8020	15959	Check	1	1289	RE TOBII DYNAVOX	Yes	No	No	USD	09/26/2019	199.00
			8034	15960	Check	1	1468	TWIN CITIES ACOUSTIC, INC	Yes	No	No	USD	09/26/2019	53,893.50

Bank Total: BMW

\$846,937.34

Report Total:

\$846,937.34