

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
P00602 0915	BMW	8408	16233	Check	1	2470		AMANDA PEYMAN	Yes	No	No	USD	12/26/2019	341.62
		8388	16234	Check	1	14115		AMY KAHLER	Yes	No	No	USD	12/26/2019	281.30
		8402	16235	Check	1	1526		AUTISM PRODUCTS LLC	Yes	No	No	USD	12/26/2019	127.84
		8374	16236	Check	1	10430		BARBARA SANDERSFELD	Yes	No	No	USD	12/26/2019	100.92
		8378	16237	Check	1	1192		BETSY SCHULTZ	Yes	No	No	USD	12/26/2019	567.50
		8413	16238	Check	1	4562	RE	BUSINESS CARD	Yes	No	No	USD	12/26/2019	512.38
		8404	16239	Check	1	1531		CB FLOOR COVERING, LLC	Yes	No	No	USD	12/26/2019	840.00
		8407	16240	Check	1	24176		CHERYL HAMP	Yes	No	No	USD	12/26/2019	122.21
		8387	16241	Check	1	1395		CITY OF FAIRMONT	Yes	No	No	USD	12/26/2019	4,182.64
		8392	16242	Check	1	1450		COURTNEY WATERS	Yes	No	No	USD	12/26/2019	137.11
		8384	16243	Check	1	1351		DEBORAH BERTRAM	Yes	No	No	USD	12/26/2019	558.54
		8381	16244	Check	1	1264		DEWAR ELECTRIC INC	Yes	No	No	USD	12/26/2019	949.19
		8376	16245	Check	1	1094		FLEET & FARM SUPPLY INC	Yes	No	No	USD	12/26/2019	32.95
		8377	16246	Check	1	1128	RE	GOPHER	Yes	No	No	USD	12/26/2019	262.28
		8391	16247	Check	1	1434		GRAZZINI BROTHERS AND COMPAN'	Yes	No	No	USD	12/26/2019	475.00
		8396	16248	Check	1	1485		HALLBERG ENGINEERING	Yes	No	No	USD	12/26/2019	1,890.00
		8389	16249	Check	1	1421		HARTY MECHANICAL INC	Yes	No	No	USD	12/26/2019	17,701.19
		8397	16250	Check	1	1497		HAWK ALARM SYSTEMS, INC	Yes	No	No	USD	12/26/2019	192.38
		8399	16251	Check	1	1510	RE	HILLYARD / SIOUX FALLS	Yes	No	No	USD	12/26/2019	373.25
		8411	16252	Check	1	40335		HUMAN SERVICES	Yes	No	No	USD	12/26/2019	100.00
		8383	16253	Check	1	13196	RE	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	12/26/2019	423.62
		8412	16254	Check	1	4425		JAMIE HAISMAN	Yes	No	No	USD	12/26/2019	88.42
		8385	16255	Check	1	1356		JENNIFER MARTIN	Yes	No	No	USD	12/26/2019	145.00
		8390	16256	Check	1	1427	RE	JOHNSON CONTROLS INC.	Yes	No	No	USD	12/26/2019	28,818.45
		8416	16257	Check	1	6037		KARIN GAVIN	Yes	No	No	USD	12/26/2019	34.80
		8398	16258	Check	1	1505		KATE THIESSE	Yes	No	No	USD	12/26/2019	612.57
		8415	16259	Check	1	5721		KELLY GRUPE	Yes	No	No	USD	12/26/2019	447.41
		8379	16260	Check	1	1196		KELLY WASSENBERG	Yes	No	No	USD	12/26/2019	1,120.56
		8382	16261	Check	1	1286		KENDRA MATTIX	Yes	No	No	USD	12/26/2019	120.70
		8386	16262	Check	1	1385		KRISTI BOERNER	Yes	No	No	USD	12/26/2019	474.44
		8400	16263	Check	1	1518	RE	Mankato Clinic, Ltd	Yes	No	No	USD	12/26/2019	5,652.50
		8380	16264	Check	1	1231	RE	MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	12/26/2019	3,275.48
		8403	16265	Check	1	1530		NATIONAL BUSINESS INSTITUTE	Yes	No	No	USD	12/26/2019	999.00
		8375	16266	Check	1	1073	RE	NCS PEARSON INC	Yes	No	No	USD	12/26/2019	192.39
		8406	16267	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	12/26/2019	190.10
		8410	16268	Check	1	29342	RE	SCHOOL SPECIALTY	Yes	No	No	USD	12/26/2019	51.95
		8405	16269	Check	1	1532		SCHRADER ENTERPRISES LAWN AN	Yes	No	No	USD	12/26/2019	447.74
		8401	16270	Check	1	1520		SIGN PRO	Yes	No	No	USD	12/26/2019	2,640.00
		8394	16271	Check	1	1470		South Central Erectors inc	Yes	No	No	USD	12/26/2019	17,412.10
		8414	16272	Check	1	4572		STEPH (ANDERSEN) BOVY	Yes	No	No	USD	12/26/2019	404.26
		8395	16273	Check	1	1483		STOR-ALL FAIRMONT	Yes	No	No	USD	12/26/2019	70.00

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P00602	0915	BMW	8409	16274	Check	1	28533		THERAPRO, INC.	Yes	No	No	USD	12/26/2019	68.95
			8393	16275	Check	1	1468		TWIN CITIES ACOUSTIC, INC	Yes	No	No	USD	12/26/2019	7,704.50
														Bank Total: BMW	\$101,143.24
														Report Total:	\$101,143.24