

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
P90910	0915	BMW	7373	15351	Check	1	2470	AMANDA PEYMAN	Yes	No	No	USD	03/28/2019	124.26
			7369	15352	Check	1	1432	AMY BEJARANO	Yes	No	No	USD	03/28/2019	52.10
			7370	15353	Check	1	2171	APPLE, INC.	Yes	No	No	USD	03/28/2019	299.00
			7358	15354	Check	1	1374	BRAUN INTERTEC CORPORATION	Yes	No	No	USD	03/28/2019	537.50
			7376	15355	Check	1	4562	BUSINESS CARD	Yes	No	No	USD	03/28/2019	453.36
			7378	15356	Check	1	5873	CRISIS PREVENTION INSTITUTE, INC	Yes	No	No	USD	03/28/2019	498.75
			7352	15357	Check	1	1317	DAWN BECKER	Yes	No	No	USD	03/28/2019	214.75
			7351	15358	Check	1	1264	DEWAR ELECTRIC INC	Yes	No	No	USD	03/28/2019	83,248.30
			7368	15359	Check	1	1431	ELIZABETH ROJO	Yes	No	No	USD	03/28/2019	208.80
			7346	15360	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	03/28/2019	1,447.65
			7342	15361	Check	1	04830	FRONTIER	Yes	No	No	USD	03/28/2019	42.02
			7362	15362	Check	1	1421	HARTY MECHANICAL INC	Yes	No	No	USD	03/28/2019	209,000.00
			7361	15363	Check	1	1419	HEYMANN CONSTRUCTION	Yes	No	No	USD	03/28/2019	117,284.22
			7345	15364	Check	1	1190	INDIANHEAD FOODSERVICE	Yes	No	No	USD	03/28/2019	771.82
			7343	15365	Check	1	1019	ISD #2752 FAIRMONT AREA SCHOOLS	Yes	No	No	USD	03/28/2019	36,569.90
			7353	15366	Check	1	13336	ISD #829 WASECA	Yes	No	No	USD	03/28/2019	35.00
			7355	15367	Check	1	13462	JAKE'S PIZZA	Yes	No	No	USD	03/28/2019	53.00
			7375	15368	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	03/28/2019	56.78
			7364	15369	Check	1	1427	JOHNSON CONTROLS INC.	Yes	No	No	USD	03/28/2019	6,443.85
			7350	15370	Check	1	1246	KELLIE FISCHER	Yes	No	No	USD	03/28/2019	614.16
			7356	15371	Check	1	1353	KEMPS LLC	Yes	No	No	USD	03/28/2019	143.98
			7363	15372	Check	1	1426	KRAUS-ANDERSON CONSTRUCTION	Yes	No	No	USD	03/28/2019	144,599.26
			7354	15373	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	03/28/2019	16.82
			7357	15374	Check	1	1359	MARISSA HAMILTON	Yes	No	No	USD	03/28/2019	167.04
			7359	15375	Check	1	1416	MARTIN COUNTY TREASURER	Yes	No	No	USD	03/28/2019	278.00
			7348	15376	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	03/28/2019	648.44
			7349	15377	Check	1	1231	MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	03/28/2019	6,817.08
			7367	15378	Check	1	1430	O'KEEFE	Yes	No	No	USD	03/28/2019	13,861.54
			7365	15379	Check	1	1428	OLYMPIC FIRE PROTECTION CORP.	Yes	No	No	USD	03/28/2019	11,717.26
			7379	15380	Check	1	6382	PEG ROCK	Yes	No	No	USD	03/28/2019	148.08
			7366	15381	Check	1	1429	PIETSCH CONSTRUCTION, INC.	Yes	No	No	USD	03/28/2019	31,460.20
			7371	15382	Check	1	22144	PITNEY BOWES INC.	Yes	No	No	USD	03/28/2019	503.50
			7347	15383	Check	1	1209	RHONDA PETROWIAK	Yes	No	No	USD	03/28/2019	111.36
			7372	15384	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	03/28/2019	465.34
			7377	15385	Check	1	5723	SARAH MITTELSTADT	Yes	No	No	USD	03/28/2019	306.24
			7374	15386	Check	1	29342	SCHOOL SPECIALTY	Yes	No	No	USD	03/28/2019	56.90
			7344	15387	Check	1	1187	TFH (USA) LTD.	Yes	No	No	USD	03/28/2019	157.55
			7360	15388	Check	1	1417	THOMPSON HAUGEN JEWELERS	Yes	No	No	USD	03/28/2019	175.00

Bank Total: BMW

\$669,588.81

Report Total:

\$669,588.81
