

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					
P91001	0915	BMW	7403	15389	Check	1	1255					4MDMEDICALSOLUTIONS	Yes	No	No	USD	04/11/2019	1,680.00
			7451	15390	Check	1	6174					ACADEMIC THERAPY PUBLICATIONS	Yes	No	No	USD	04/11/2019	49.00
			7434	15391	Check	1	2470					AMANDA PEYMAN	Yes	No	No	USD	04/11/2019	406.40
			7415	15392	Check	1	14115					AMY KAHLER	Yes	No	No	USD	04/11/2019	364.08
			7432	15393	Check	1	2171	RE				APPLE, INC.	Yes	No	No	USD	04/11/2019	948.00
			7420	15394	Check	1	1422					BALLMAN ROOFING & COATING	Yes	No	No	USD	04/11/2019	178,286.46
			7389	15395	Check	1	1042					BARBARA DUFFEY	Yes	No	No	USD	04/11/2019	113.10
			7390	15396	Check	1	10430					BARBARA SANDERSFELD	Yes	No	No	USD	04/11/2019	165.88
			7418	15397	Check	1	1420					BEEMER COMPANIES	Yes	No	No	USD	04/11/2019	8,075.00
			7397	15398	Check	1	1192					BETSY SCHULTZ	Yes	No	No	USD	04/11/2019	935.66
			7441	15399	Check	1	40374					BEVCOMM, INC.	Yes	No	No	USD	04/11/2019	285.71
			7442	15400	Check	1	40374	ALT				BEVCOMM, INC.	Yes	No	No	USD	04/11/2019	232.20
			7436	15401	Check	1	2778					BROOKE LARSON	Yes	No	No	USD	04/11/2019	341.08
			7430	15402	Check	1	2159	RE				CDW GOVERNMENT	Yes	No	No	USD	04/11/2019	273.36
			7400	15403	Check	1	1210					CINDY COPAS	Yes	No	No	USD	04/11/2019	171.62
			7402	15404	Check	1	1214					CITY OF WINNEBAGO	Yes	No	No	USD	04/11/2019	2,768.61
			7384	15405	Check	1	06220					CULLIGAN WATER CONDITIONING	Yes	No	No	USD	04/11/2019	36.25
			7407	15406	Check	1	1351					DEBORAH BERTRAM	Yes	No	No	USD	04/11/2019	817.80
			7428	15407	Check	1	1438					DEBRA RHEY	Yes	No	No	USD	04/11/2019	30.00
			7404	15408	Check	1	1264					DEWAR ELECTRIC INC	Yes	No	No	USD	04/11/2019	150,669.29
			7388	15409	Check	1	1001					EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	04/11/2019	28.38
			7409	15410	Check	1	1358					EMILY SMITH	Yes	No	No	USD	04/11/2019	104.52
			7387	15411	Check	1	08387					FAIRMONT SENTINEL	Yes	No	No	USD	04/11/2019	56.70
			7413	15412	Check	1	1392					FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	04/11/2019	170.00
			7398	15413	Check	1	1207					FRESHLY CUT MEDIA LLC	Yes	No	No	USD	04/11/2019	2,644.77
			7383	15414	Check	1	04830					FRONTIER	Yes	No	No	USD	04/11/2019	41.88
			7425	15415	Check	1	1434					GRAZZINI BROTHERS AND COMPAN'	Yes	No	No	USD	04/11/2019	2,137.50
			7419	15416	Check	1	1421					HARTY MECHANICAL INC	Yes	No	No	USD	04/11/2019	462,642.40
			7417	15417	Check	1	1419					HEYMANN CONSTRUCTION	Yes	No	No	USD	04/11/2019	39,973.15
			7440	15418	Check	1	40335					HUMAN SERVICES	Yes	No	No	USD	04/11/2019	100.00
			7411	15419	Check	1	1377					I & S GROUP, INC	Yes	No	No	USD	04/11/2019	37,486.42
			7396	15420	Check	1	1190					INDIANHEAD FOODSERVICE	Yes	No	No	USD	04/11/2019	894.44
			7443	15421	Check	1	4425					JAMIE HAISMAN	Yes	No	No	USD	04/11/2019	209.90
			7422	15422	Check	1	1427	RE				JOHNSON CONTROLS INC.	Yes	No	No	USD	04/11/2019	27,830.72
			7385	15423	Check	1	07044					KAREN DE WAR	Yes	No	No	USD	04/11/2019	266.22
			7450	15424	Check	1	6037					KARIN GAVIN	Yes	No	No	USD	04/11/2019	282.46
			7445	15425	Check	1	5210					KELLI OLSON	Yes	No	No	USD	04/11/2019	116.00
			7447	15426	Check	1	5721					KELLY GRUPE	Yes	No	No	USD	04/11/2019	471.72
			7408	15427	Check	1	1353					KEMPS LLC	Yes	No	No	USD	04/11/2019	133.08
			7421	15428	Check	1	1423					KINGDOM BUILDERS MASONRY	Yes	No	No	USD	04/11/2019	19,475.00
			7412	15429	Check	1	1385					KRISTI BOERNER	Yes	No	No	USD	04/11/2019	675.12

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P91001	0915	BMW	7395	15430	Check	1	1164					LAURA TEVELDAL	Yes	No	No	USD	04/11/2019	30.00
			7429	15431	Check	1	2153					LEANN BOETTCHER	Yes	No	No	USD	04/11/2019	806.87
			7406	15432	Check	1	13410					LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	04/11/2019	176.32
			7424	15433	Check	1	1433					MANKATO CLINIC FOUNDATION	Yes	No	No	USD	04/11/2019	60.00
			7416	15434	Check	1	1416					MARTIN COUNTY TREASURER	Yes	No	No	USD	04/11/2019	225.00
			7401	15435	Check	1	1211					MATTHEW NIELSEN	Yes	No	No	USD	04/11/2019	843.32
			7439	15436	Check	1	3044					MIKE DEBOER	Yes	No	No	USD	04/11/2019	32.48
			7391	15437	Check	1	1073	RE				NCS PEARSON INC	Yes	No	No	USD	04/11/2019	258.00
			7431	15438	Check	1	21594	RE				PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	04/11/2019	5,372.00
			7423	15439	Check	1	1429					PIETSCH CONSTRUCTION, INC.	Yes	No	No	USD	04/11/2019	68,921.55
			7386	15440	Check	1	08240					REGION V COMPUTER SERVICES	Yes	No	No	USD	04/11/2019	1,460.00
			7399	15441	Check	1	1209					RHONDA PETROWIAK	Yes	No	No	USD	04/11/2019	264.48
			7393	15442	Check	1	1137					RICK UTTECH	Yes	No	No	USD	04/11/2019	30.00
			7382	15443	Check	1	04149					RITEWAY - BUSINESS FORMS & DIGI	Yes	No	No	USD	04/11/2019	99.03
			7433	15444	Check	1	23831					RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	04/11/2019	340.00
			7426	15445	Check	1	1435					ROBERT W. CARLSTROM CO. INC.	Yes	No	No	USD	04/11/2019	62,516.65
			7448	15446	Check	1	5723					SARAH MITTELSTADT	Yes	No	No	USD	04/11/2019	30.00
			7449	15447	Check	1	5963					SHELLY MOELLER	Yes	No	No	USD	04/11/2019	36.00
			7405	15448	Check	1	1270	RE				SHI INTERNATIONAL CORP	Yes	No	No	USD	04/11/2019	1,792.00
			7394	15449	Check	1	1157	RE				SONOVA USA INC	Yes	No	No	USD	04/11/2019	825.99
			7435	15450	Check	1	27762					STEP, INC.	Yes	No	No	USD	04/11/2019	313.54
			7444	15451	Check	1	4572					STEPH ANDERSEN	Yes	No	No	USD	04/11/2019	631.04
			7438	15452	Check	1	2955					STEPHANIE JOHNSON	Yes	No	No	USD	04/11/2019	251.66
			7437	15453	Check	1	28038	RE				SUPER DUPER PUBLICATIONS	Yes	No	No	USD	04/11/2019	54.49
			7410	15454	Check	1	1371	RE				TEACHER SYNERGY LLC	Yes	No	No	USD	04/11/2019	24.50
			7414	15455	Check	1	1406					THE SLP SOLUTION	Yes	No	No	USD	04/11/2019	250.00
			7427	15456	Check	1	1437					THYSSENKRUPP ELEVATOR CORP	Yes	No	No	USD	04/11/2019	33,183.50
			7446	15457	Check	1	5531	RE				VERIZON WIRELESS	Yes	No	No	USD	04/11/2019	295.35
			7392	15458	Check	1	1097					WINNEBAGO SPEC PROGRAMS - PE	Yes	No	No	USD	04/11/2019	176.47
													Bank Total: BMW		\$1,121,690.12			
													Report Total:		\$1,121,690.12			