

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
P91102	0915	BMW	7589	15543	Check	1	1422		BALLMAN ROOFING & COATING	Yes	No	No	USD	05/23/2019	26,114.56
			7587	15544	Check	1	1420		BEEMER COMPANIES	Yes	No	No	USD	05/23/2019	22,937.75
			7582	15545	Check	1	1374	RE	BRAUN INTERTEC CORPORATION	Yes	No	No	USD	05/23/2019	3,381.50
			7598	15546	Check	1	1444		BRIESE IRON WORKS INC	Yes	No	No	USD	05/23/2019	78,143.87
			7603	15547	Check	1	4562	RE	BUSINESS CARD	Yes	No	No	USD	05/23/2019	1,721.16
			7591	15548	Check	1	1425	RE	CASEY'S BUSINESS MASTERCARD	Yes	No	No	USD	05/23/2019	24.83
			7601	15549	Check	1	24176		CHERYL HAMP	Yes	No	No	USD	05/23/2019	185.60
			7584	15550	Check	1	1395		CITY OF FAIRMONT	Yes	No	No	USD	05/23/2019	653.49
			7574	15551	Check	1	1214		CITY OF WINNEBAGO	Yes	No	No	USD	05/23/2019	493.42
			7579	15552	Check	1	1264		DEWAR ELECTRIC INC	Yes	No	No	USD	05/23/2019	123,999.47
			7569	15553	Check	1	1114		ERIC WEEDMAN	Yes	No	No	USD	05/23/2019	483.14
			7566	15554	Check	1	08363		FAIRMONT AWARDS MFG, INC	Yes	No	No	USD	05/23/2019	70.00
			7567	15555	Check	1	08387		FAIRMONT SENTINEL	Yes	No	No	USD	05/23/2019	500.63
			7572	15556	Check	1	1207		FRESHLY CUT MEDIA LLC	Yes	No	No	USD	05/23/2019	2,886.08
			7588	15557	Check	1	1421		HARTY MECHANICAL INC	Yes	No	No	USD	05/23/2019	248,331.56
			7580	15558	Check	1	13196	RE	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	05/23/2019	113.23
			7583	15559	Check	1	1377		I+S GROUP, INC	Yes	No	No	USD	05/23/2019	247.50
			7571	15560	Check	1	1190		INDIANHEAD FOODSERVICE	Yes	No	No	USD	05/23/2019	269.32
			7585	15561	Check	1	1403		INSTITUTE FOR ENVIRONMENTAL AS	Yes	No	No	USD	05/23/2019	737.38
			7568	15562	Check	1	1019		ISD #2752 FAIRMONT AREA SCHOOL	Yes	No	No	USD	05/23/2019	36,569.90
			7575	15563	Check	1	1227		JENNIFER KIMPTON	Yes	No	No	USD	05/23/2019	398.53
			7593	15564	Check	1	1427	RE	JOHNSON CONTROLS INC.	Yes	No	No	USD	05/23/2019	67,759.18
			7570	15565	Check	1	1176		JOSTENS	Yes	No	No	USD	05/23/2019	322.45
			7581	15566	Check	1	1353		KEMPS LLC	Yes	No	No	USD	05/23/2019	112.93
			7590	15567	Check	1	1423		KINGDOM BUILDERS MASONRY	Yes	No	No	USD	05/23/2019	85,500.00
			7592	15568	Check	1	1426		KRAUS-ANDERSON CONSTRUCTION	Yes	No	No	USD	05/23/2019	70,671.42
			7604	15569	Check	1	5650		LDINFO PUBLISHING	Yes	No	No	USD	05/23/2019	399.00
			7599	15570	Check	1	2315	ALT	MACMH	Yes	No	No	USD	05/23/2019	151.30
			7576	15571	Check	1	1231	RE	MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	05/23/2019	461.25
			7577	15572	Check	1	1240		MREA (MN RURAL EDUCATION ASSO	Yes	No	No	USD	05/23/2019	600.00
			7594	15573	Check	1	1428		OLYMPIC FIRE PROTECTION CORP.	Yes	No	No	USD	05/23/2019	38,316.45
			7595	15574	Check	1	1429		PIETSCH CONSTRUCTION, INC.	Yes	No	No	USD	05/23/2019	24,863.40
			7597	15575	Check	1	1443		PINK OATMEAL LLC	Yes	No	No	USD	05/23/2019	623.97
			7573	15576	Check	1	1209		RHONDA PETROWIAK	Yes	No	No	USD	05/23/2019	325.96
			7600	15577	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	05/23/2019	258.05
			7596	15578	Check	1	1435		ROBERT W. CARLSTROM CO. INC.	Yes	No	No	USD	05/23/2019	97,647.18
			7602	15579	Check	1	4002		SHELLEY JUNKERMEIER	Yes	No	No	USD	05/23/2019	168.78
			7586	15580	Check	1	1406		THE SLP SOLUTION	Yes	No	No	USD	05/23/2019	75.00

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P91102	0915	BMW	7578	15581	Check	1	1252		WHYTRY, LLC	Yes	No	No	USD	05/23/2019	4,000.00
Bank Total: BMW															\$940,519.24
Report Total:															\$940,519.24