

## 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
P91202	0915	BMW	7707	15654	Check	1	1422	BALLMAN ROOFING & COATING	Yes	No	No	USD	06/27/2019	38,385.36
			7699	15655	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	06/27/2019	325.96
			7718	15656	Check	1	1469	BREDEMUS HARDWARE CO	Yes	No	No	USD	06/27/2019	17,713.70
			7714	15657	Check	1	1444	BRIESE IRON WORKS INC	Yes	No	No	USD	06/27/2019	20,644.73
			7725	15658	Check	1	4562	RE BUSINESS CARD	Yes	No	No	USD	06/27/2019	1,110.76
			7716	15659	Check	1	1467	COMMERCIAL FLOORING SERVICES,	Yes	No	No	USD	06/27/2019	113,965.54
			7702	15660	Check	1	1264	DEWAR ELECTRIC INC	Yes	No	No	USD	06/27/2019	50,606.51
			7724	15661	Check	1	4337	RE EMC INSURANCE COMPANIES	Yes	No	No	USD	06/27/2019	60,468.25
			7695	15662	Check	1	08363	FAIRMONT AWARDS MFG, INC	Yes	No	No	USD	06/27/2019	205.40
			7694	15663	Check	1	04830	FRONTIER	Yes	No	No	USD	06/27/2019	42.98
			7712	15664	Check	1	1434	GRAZZINI BROTHERS AND COMPAN'	Yes	No	No	USD	06/27/2019	50,967.50
			7706	15665	Check	1	1421	HARTY MECHANICAL INC	Yes	No	No	USD	06/27/2019	356,051.76
			7704	15666	Check	1	13196	RE HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	06/27/2019	456.25
			7703	15667	Check	1	13129	ISD #2134 UNITED SOUTH CENTRAL	Yes	No	No	USD	06/27/2019	7,613.50
			7696	15668	Check	1	1019	ISD #2752 FAIRMONT AREA SCHOOL	Yes	No	No	USD	06/27/2019	53,543.41
			7693	15669	Check	1	02774	RE ISD#2860 BLUE EARTH AREA SCHOO	Yes	No	No	USD	06/27/2019	106.65
			7705	15670	Check	1	13462	JAKE'S PIZZA	Yes	No	No	USD	06/27/2019	53.14
			7709	15671	Check	1	1427	RE JOHNSON CONTROLS INC.	Yes	No	No	USD	06/27/2019	18,561.15
			7721	15672	Check	1	1472	Julie Stoltz	Yes	No	No	USD	06/27/2019	45.80
			7700	15673	Check	1	1196	KELLY WASSENBERG	Yes	No	No	USD	06/27/2019	747.04
			7708	15674	Check	1	1426	KRAUS-ANDERSON CONSTRUCTION	Yes	No	No	USD	06/27/2019	87,989.18
			7701	15675	Check	1	1231	MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	06/27/2019	10,180.69
			7720	15676	Check	1	1471	Molin Concrete Products Co	Yes	No	No	USD	06/27/2019	43,868.15
			7697	15677	Check	1	1073	RE NCS PEARSON INC	Yes	No	No	USD	06/27/2019	166.50
			7711	15678	Check	1	1430	O'KEEFE	Yes	No	No	USD	06/27/2019	64,467.74
			7727	15679	Check	1	6382	PEG ROCK	Yes	No	No	USD	06/27/2019	53.32
			7722	15680	Check	1	21885	PETTY CASH SOUTHERN PLAINS	Yes	No	No	USD	06/27/2019	61.74
			7710	15681	Check	1	1429	PIETSCH CONSTRUCTION, INC.	Yes	No	No	USD	06/27/2019	90,218.65
			7715	15682	Check	1	1466	REICHEL PAINTING CO., INC.	Yes	No	No	USD	06/27/2019	10,387.30
			7723	15683	Check	1	40103	RIVER BEND ED DIST #6049	Yes	No	No	USD	06/27/2019	18,307.41
			7713	15684	Check	1	1435	ROBERT W. CARLSTROM CO. INC.	Yes	No	No	USD	06/27/2019	26,461.70
			7726	15685	Check	1	5723	SARAH MITTELSTADT	Yes	No	No	USD	06/27/2019	191.40
			7719	15686	Check	1	1470	South Central Erectors inc	Yes	No	No	USD	06/27/2019	28,500.00
			7717	15687	Check	1	1468	TWIN CITIES ACOUSTIC, INC	Yes	No	No	USD	06/27/2019	44,911.25
			7698	15688	Check	1	1097	WINNEBAGO SPEC PROGRAMS - PE	Yes	No	No	USD	06/27/2019	185.09

Bank Total: BMW

\$1,217,565.51

Report Total:

\$1,217,565.51