

SOUTHERN PLAINS EDUCATION COOP

Check Register by Bank and Check Number

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P81202	0915	BMW	6509	14642	Check	1	4562	RE BUSINESS CARD	Yes	No	No	USD	06/28/2018	295.80
			6507	14643	Check	1	24176	CHERYL HAMP	Yes	No	No	USD	06/28/2018	237.08
			6502	14644	Check	1	1317	DAWN BECKER	Yes	No	No	USD	06/28/2018	225.47
			6499	14645	Check	1	1019	ISD #2752 FAIRMONT AREA SCHOOL	Yes	No	No	USD	06/28/2018	45,417.50
			6495	14646	Check	1	02774	RE ISD#2860 BLUE EARTH AREA SCHOO	Yes	No	No	USD	06/28/2018	102.38
			6496	14647	Check	1	02774	RE ISD#2860 BLUE EARTH AREA SCHOO	Yes	No	No	USD	06/28/2018	2,584.00
			6497	14648	Check	1	02774	RE ISD#2860 BLUE EARTH AREA SCHOO	Yes	No	No	USD	06/28/2018	42.30
			6505	14649	Check	1	1383	JENKINSON ABSTRACT	Yes	No	No	USD	06/28/2018	2,000.00
			6501	14650	Check	1	1262	JILL MONAHAN	Yes	No	No	USD	06/28/2018	30.00
			6500	14651	Check	1	1257	KATE HAWKINS	Yes	No	No	USD	06/28/2018	1,083.63
			6510	14652	Check	1	5650	LDINFO PUBLISHING	Yes	No	No	USD	06/28/2018	399.00
			6504	14653	Check	1	1359	MARISSA HAMILTON	Yes	No	No	USD	06/28/2018	468.70
			6498	14654	Check	1	1011	NCPERS MINNESOTA	Yes	No	No	USD	06/28/2018	48.00
			6506	14655	Check	1	21885	PETTY CASH SOUTHERN PLAINS	Yes	No	No	USD	06/28/2018	74.35
			6511	14656	Check	1	5723	SARAH MITTELSTADT	Yes	No	No	USD	06/28/2018	934.68
			6503	14657	Check	1	1357	SONYA MASSEY	Yes	No	No	USD	06/28/2018	1,178.84
			6508	14658	Check	1	3823	STEPHANIE SCHMITZ	Yes	No	No	USD	06/28/2018	300.49

Bank Total: BMW \$55,422.22

Report Total: \$55,422.22