

# 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
P90101 0915	BMW	6537	14659	Check	1	1192		BETSY SCHULTZ	Yes	No	No	USD	07/12/2018	400.58
		6528	14660	Check	1	40374		BEVCOMM, INC.	Yes	No	No	USD	07/12/2018	268.39
		6545	14661	Check	1	40374	ALT	BEVCOMM, INC.	Yes	No	No	USD	07/12/2018	232.20
		6541	14662	Check	1	1210		CINDY COPAS	Yes	No	No	USD	07/12/2018	90.20
		6533	14663	Check	1	5873		CRISIS PREVENTION INSTITUTE, INC	Yes	No	No	USD	07/12/2018	300.00
		6517	14664	Check	1	06220		CULLIGAN WATER CONDITIONING	Yes	No	No	USD	07/12/2018	36.25
		6519	14665	Check	1	1001	RE	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	07/12/2018	27.74
		6530	14666	Check	1	4337	RE	EMC INSURANCE COMPANIES	Yes	No	No	USD	07/12/2018	41,861.90
		6536	14667	Check	1	08387		FAIRMONT SENTINEL	Yes	No	No	USD	07/12/2018	203.10
		6523	14668	Check	1	1261		FIRST CLASS CONFERENCES	Yes	No	No	USD	07/12/2018	1,225.00
		6520	14669	Check	1	1094		FLEET & FARM SUPPLY INC	Yes	No	No	USD	07/12/2018	177.13
		6539	14670	Check	1	1207		FRESHLY CUT MEDIA LLC	Yes	No	No	USD	07/12/2018	1,472.70
		6534	14671	Check	1	04830		FRONTIER	Yes	No	No	USD	07/12/2018	93.09
		6521	14672	Check	1	1117		FRONTLINE TECHNOLOGIES GROUF	Yes	No	No	USD	07/12/2018	8,054.26
		6524	14673	Check	1	1377		I & S GROUP, INC	Yes	No	No	USD	07/12/2018	7,147.00
		6542	14674	Check	1	13129		ISD #2134 UNITED SOUTH CENTRAL	Yes	No	No	USD	07/12/2018	7,379.77
		6516	14675	Check	1	02774	RE	ISD#2860 BLUE EARTH AREA SCHOO	Yes	No	No	USD	07/12/2018	80,000.00
		6546	14676	Check	1	4425		JAMIE HANSMAN	Yes	No	No	USD	07/12/2018	80.12
		6535	14677	Check	1	07044		KAREN DE WAR	Yes	No	No	USD	07/12/2018	77.94
		6549	14678	Check	1	6140		KNUTSON, FLYNN, & DEANS, P.A.	Yes	No	No	USD	07/12/2018	880.00
		6529	14679	Check	1	4230		MASBO	Yes	No	No	USD	07/12/2018	110.00
		6531	14680	Check	1	4725		MASE	Yes	No	No	USD	07/12/2018	455.00
		6532	14681	Check	1	4725		MASE	Yes	No	No	USD	07/12/2018	1,152.00
		6522	14682	Check	1	1231		MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	07/12/2018	20,361.38
		6543	14683	Check	1	21594	RE	PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	07/12/2018	1,995.00
		6518	14684	Check	1	08240		REGION V COMPUTER SERVICES	Yes	No	No	USD	07/12/2018	1,350.00
		6540	14685	Check	1	1209		RHONDA PETROWIAK	Yes	No	No	USD	07/12/2018	82.30
		6526	14686	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	07/12/2018	658.79
		6538	14687	Check	1	1201		SARA KIRSCH	Yes	No	No	USD	07/12/2018	30.52
		6525	14688	Check	1	2289		SPED FORMS INC.	Yes	No	No	USD	07/12/2018	6,021.80
		6544	14689	Check	1	27762		STEP, INC.	Yes	No	No	USD	07/12/2018	309.95
		6547	14690	Check	1	4572		STEPH ANDERSEN	Yes	No	No	USD	07/12/2018	291.58
		6527	14691	Check	1	40156		U S POSTAL SERVICE	Yes	No	No	USD	07/12/2018	100.00
		6548	14692	Check	1	5531	RE	VERIZON WIRELESS	Yes	No	No	USD	07/12/2018	216.07

Bank Total: BMW \$183,141.76  
 Report Total: \$183,141.76