

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
P90301	BMW	6667	14780	Check	1	13129	ISD #2134 UNITED SOUTH CENTRAL	Yes	No	No	USD	09/13/2018	24,823.00
		6670	14781	Check	1	13343	ISD #2448 MARTIN COUNTY WEST	Yes	No	No	USD	09/13/2018	56,332.61
		6669	14782	Check	1	13326	ISD #2536 G H E C	Yes	No	No	USD	09/13/2018	3,459.63
		6666	14783	Check	1	1019	ISD #2752 FAIRMONT AREA SCHOOL	Yes	No	No	USD	09/13/2018	40,299.21
		6668	14784	Check	1	13241	ISD #458 TRUMAN	Yes	No	No	USD	09/13/2018	49,285.95
		6665	14785	Check	1	02774	RE ISD#2860 BLUE EARTH AREA SCHOO	Yes	No	No	USD	09/13/2018	27,324.58
		6715	14786	Check	1	14115	AMY KAHLER	Yes	No	No	USD	09/13/2018	249.61
		6677	14787	Check	1	1025	ANN HUNTLEY	Yes	No	No	USD	09/13/2018	150.00
		6695	14788	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	09/13/2018	434.38
		6726	14789	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	09/13/2018	266.56
		6727	14790	Check	1	40374	ALT BEVCOMM, INC.	Yes	No	No	USD	09/13/2018	232.20
		6678	14791	Check	1	1027	BRENDA SMITH	Yes	No	No	USD	09/13/2018	150.00
		6697	14792	Check	1	1204	CASEY'S GENERAL STORES, INC	Yes	No	No	USD	09/13/2018	71.94
		6699	14793	Check	1	1210	CINDY COPAS	Yes	No	No	USD	09/13/2018	98.92
		6733	14794	Check	1	4700	CLIFTON LARSON ALLEN	Yes	No	No	USD	09/13/2018	1,500.00
		6672	14795	Check	1	06220	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	09/13/2018	36.25
		6684	14796	Check	1	1088	DAY PLUMBING HEATING & COOLING	Yes	No	No	USD	09/13/2018	757.04
		6706	14797	Check	1	1351	DEBORAH BERTRAM	Yes	No	No	USD	09/13/2018	316.65
		6739	14798	Check	1	5703	DONNA NAWROCKI	Yes	No	No	USD	09/13/2018	150.00
		6676	14799	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	09/13/2018	27.74
		6730	14800	Check	1	4337	EMC INSURANCE COMPANIES	Yes	No	No	USD	09/13/2018	2,807.00
		6686	14801	Check	1	1114	ERIC WEEDMAN	Yes	No	No	USD	09/13/2018	66.49
		6673	14802	Check	1	08382	FAIRMONT PHOTO PRESS	Yes	No	No	USD	09/13/2018	23.70
		6674	14803	Check	1	08387	FAIRMONT SENTINEL	Yes	No	No	USD	09/13/2018	310.95
		6675	14804	Check	1	08387	FAIRMONT SENTINEL	Yes	No	No	USD	09/13/2018	213.40
		6714	14805	Check	1	1392	FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	09/13/2018	435.00
		6698	14806	Check	1	1207	FRESHLY CUT MEDIALLC	Yes	No	No	USD	09/13/2018	2,180.99
		6671	14807	Check	1	04830	FRONTIER	Yes	No	No	USD	09/13/2018	93.04
		6738	14808	Check	1	5656	FUN AND FUNCTION	Yes	No	No	USD	09/13/2018	293.96
		6689	14809	Check	1	1128	GOPHER	Yes	No	No	USD	09/13/2018	432.84
		6710	14810	Check	1	1387	HomeTown Sanitation	Yes	No	No	USD	09/13/2018	2,047.73
		6708	14811	Check	1	1377	I & S GROUP, INC	Yes	No	No	USD	09/13/2018	38,950.00
		6694	14812	Check	1	1190	INDIANHEAD FOODSERVICE	Yes	No	No	USD	09/13/2018	2,354.53
		6731	14813	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	09/13/2018	52.32
		6702	14814	Check	1	1280	JENNIFER CLOW	Yes	No	No	USD	09/13/2018	150.00
		6683	14815	Check	1	1049	JMC COMPUTER SERVICES INC	Yes	No	No	USD	09/13/2018	469.65
		6687	14816	Check	1	1126	KALEEN SCHULTZ	Yes	No	No	USD	09/13/2018	450.00
		6703	14817	Check	1	1332	KARI MCGREGOR	Yes	No	No	USD	09/13/2018	150.00
		6712	14818	Check	1	1390	KATHIE CARD	Yes	No	No	USD	09/13/2018	150.00
		6679	14819	Check	1	1030	KELLY BLEESS	Yes	No	No	USD	09/13/2018	150.00
		6707	14820	Check	1	1353	KEMPS LLC	Yes	No	No	USD	09/13/2018	103.85

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P90301 0915	BMW	6685	14821	Check	1084		KIA RINGNELL	Yes	No	No	USD	09/13/2018	150.00
		6691	14822	Check	1138		KIM SLETTE	Yes	No	No	USD	09/13/2018	75.00
		6741	14823	Check	6140		KNUTSON, FLYNN, & DEANS, P.A.	Yes	No	No	USD	09/13/2018	330.00
		6709	14824	Check	1385		KRISTI BOERNER	Yes	No	No	USD	09/13/2018	288.31
		6724	14825	Check	3570		LAURA K. BECKER	Yes	No	No	USD	09/13/2018	400.00
		6696	14826	Check	1198		LEAH JORGENSON	Yes	No	No	USD	09/13/2018	150.00
		6717	14827	Check	2153		LEANN BOETTCHER	Yes	No	No	USD	09/13/2018	150.00
		6713	14828	Check	1391		MARGO LATUSEK	Yes	No	No	USD	09/13/2018	150.00
		6734	14829	Check	4725		MASE	Yes	No	No	USD	09/13/2018	319.00
		6688	14830	Check	1127		MATHIAS STURTZ	Yes	No	No	USD	09/13/2018	150.00
		6736	14831	Check	5518	RE	McGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	09/13/2018	10,502.14
		6742	14832	Check	6205		MEGAN HELLER	Yes	No	No	USD	09/13/2018	19.62
		6680	14833	Check	1031		MELISSA CURRY	Yes	No	No	USD	09/13/2018	150.00
		6716	14834	Check	19021		MSBA	Yes	No	No	USD	09/13/2018	2,520.00
		6735	14835	Check	5031		NANCY PRUNTY	Yes	No	No	USD	09/13/2018	150.00
		6718	14836	Check	21594	RE	PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	09/13/2018	1,575.00
		6743	14837	Check	6382		PEG ROCK	Yes	No	No	USD	09/13/2018	52.32
		6719	14838	Check	22144	RE	PITNEY BOWES INC.	Yes	No	No	USD	09/13/2018	247.86
		6728	14839	Check	40861		PIZZA HUT	Yes	No	No	USD	09/13/2018	824.39
		6720	14840	Check	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	09/13/2018	1,417.45
		6704	14841	Check	1349		ROBB LARSON	Yes	No	No	USD	09/13/2018	150.00
		6723	14842	Check	29342	RE	SCHOOL SPECIALTY	Yes	No	No	USD	09/13/2018	32.74
		6700	14843	Check	1270	RE	SHI INTERNATIONAL CORP	Yes	No	No	USD	09/13/2018	6,309.00
		6692	14844	Check	1139		SPRINGSTED INCORPORATED	Yes	No	No	USD	09/13/2018	36,656.00
		6740	14845	Check	6025		STAR AUTISM SUPPORT. DEPT M	Yes	No	No	USD	09/13/2018	1,155.00
		6721	14846	Check	27762		STEP, INC.	Yes	No	No	USD	09/13/2018	381.18
		6732	14847	Check	4572		STEPH ANDERSEN	Yes	No	No	USD	09/13/2018	209.28
		6725	14848	Check	3823		STEPHANIE SCHMITZ	Yes	No	No	USD	09/13/2018	789.32
		6722	14849	Check	27997		SUBWAY	Yes	No	No	USD	09/13/2018	134.45
		6701	14850	Check	1274		SYDNEY RISTAU	Yes	No	No	USD	09/13/2018	150.00
		6681	14851	Check	1036		TAMI ARMSTRONG	Yes	No	No	USD	09/13/2018	75.00
		6690	14852	Check	1136		TERI WATT	Yes	No	No	USD	09/13/2018	150.00
		6693	14853	Check	1187		TFH (USA) LTD.	Yes	No	No	USD	09/13/2018	46.00
		6705	14854	Check	1350		TIFFANY HARRIS	Yes	No	No	USD	09/13/2018	75.00
		6682	14855	Check	1038		TINA RASKE	Yes	No	No	USD	09/13/2018	150.00
		6729	14856	Check	4147		TRUMAN BUS SERVICE, INC	Yes	No	No	USD	09/13/2018	600.00
		6737	14857	Check	5631	RE	VERIZON WIRELESS	Yes	No	No	USD	09/13/2018	184.82
		6711	14858	Check	1389	RE	YOUTH FIRST	Yes	No	No	USD	09/13/2018	300.00

Bank Total: BMW

Report Total:

\$327,020.60
\$327,020.60