

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
P90702 0915	BMW	7178	15197	Check	1	5128		ALLISON KLASSEN	Yes	No	No	USD	01/24/2019	476.23
		7158	15198	Check	1	00401		AMSTERDAM PRINTING & LITHO COF	Yes	No	No	USD	01/24/2019	456.25
		7169	15199	Check	1	1395		CITY OF FAIRMONT	Yes	No	No	USD	01/24/2019	510.94
		7162	15200	Check	1	1083		DAY PLUMBING HEATING & COOLING	Yes	No	No	USD	01/24/2019	662.47
		7177	15201	Check	1	4931		ESTR PUBLICATIONS	Yes	No	No	USD	01/24/2019	130.00
		7160	15202	Check	1	08387		FAIRMONT SENTINEL	Yes	No	No	USD	01/24/2019	32.40
		7176	15203	Check	1	4447		GERIANN VASKE	Yes	No	No	USD	01/24/2019	8.70
		7168	15204	Check	1	1387	RE	Hometown Sanitation	Yes	No	No	USD	01/24/2019	713.82
		7166	15205	Check	1	13196	RE	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	01/24/2019	19.92
		7164	15206	Check	1	1190		INDIANHEAD FOODSERVICE	Yes	No	No	USD	01/24/2019	733.10
		7170	15207	Check	1	1403		INSTITUTE FOR ENVIRONMENTAL AS	Yes	No	No	USD	01/24/2019	17,080.83
		7161	15208	Check	1	1019		ISD #2752 FAIRMONT AREA SCHOOL	Yes	No	No	USD	01/24/2019	36,569.90
		7159	15209	Check	1	07044		KAREN DE WAR	Yes	No	No	USD	01/24/2019	81.78
		7167	15210	Check	1	1353		KEMPS LLC	Yes	No	No	USD	01/24/2019	77.68
		7165	15211	Check	1	1231	RE	MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	01/24/2019	2,592.95
		7171	15212	Check	1	22144	RE	PITNEY BOWES INC.	Yes	No	No	USD	01/24/2019	503.50
		7174	15213	Check	1	40103		RIVER BEND ED DIST #6049	Yes	No	No	USD	01/24/2019	14,824.63
		7172	15214	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	01/24/2019	151.11
		7163	15215	Check	1	1157	RE	SONOVA USA INC	Yes	No	No	USD	01/24/2019	405.00
		7175	15216	Check	1	41058		SOUTH CENTRAL SERVICE COOP	Yes	No	No	USD	01/24/2019	150.00
		7173	15217	Check	1	27762		STEP, INC.	Yes	No	No	USD	01/24/2019	228.71

Bank Total: BMW \$76,409.92

Report Total: \$76,409.92