

# 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
P90401	0915	BMW	6828	14881	Check	1	5128		ALLISON KLASSEN	Yes	No	No	USD	10/11/2018	386.41
			6814	14882	Check	1	2470		AMANDA PEYMAN	Yes	No	No	USD	10/11/2018	228.54
			6808	14883	Check	1	14115		AMY KAHLER	Yes	No	No	USD	10/11/2018	310.65
			6785	14884	Check	1	1042		BARBARA DUFFEY	Yes	No	No	USD	10/11/2018	174.40
			6786	14885	Check	1	10430		BARBARA SANDERSFELD	Yes	No	No	USD	10/11/2018	185.30
			6789	14886	Check	1	1192		BETSY SCHULTZ	Yes	No	No	USD	10/11/2018	972.33
			6822	14887	Check	1	40374		BEVCOMM, INC.	Yes	No	No	USD	10/11/2018	296.41
			6823	14888	Check	1	40374	ALT	BEVCOMM, INC.	Yes	No	No	USD	10/11/2018	384.88
			6816	14889	Check	1	2778		BROOKE LARSON	Yes	No	No	USD	10/11/2018	257.25
			6794	14890	Check	1	1210		CINDY COPAS	Yes	No	No	USD	10/11/2018	461.11
			6796	14891	Check	1	1214		CITY OF WINNEBAGO	Yes	No	No	USD	10/11/2018	1,915.34
			6827	14892	Check	1	4700		CLIFTONLARSONALLEN	Yes	No	No	USD	10/11/2018	4,000.00
			6781	14893	Check	1	06220		CULLIGAN WATER CONDITIONING	Yes	No	No	USD	10/11/2018	36.25
			6821	14894	Check	1	40246		DARLA ROSS	Yes	No	No	USD	10/11/2018	22.89
			6800	14895	Check	1	1351		DEBORAH BERTRAM	Yes	No	No	USD	10/11/2018	707.96
			6809	14896	Check	1	1527		DONNA ROPER	Yes	No	No	USD	10/11/2018	180.94
			6784	14897	Check	1	1001		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	10/11/2018	27.74
			6802	14898	Check	1	1358		EMILY SMITH	Yes	No	No	USD	10/11/2018	86.66
			6783	14899	Check	1	08387		FAIRMONT SENTINEL	Yes	No	No	USD	10/11/2018	56.70
			6807	14900	Check	1	1392		FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	10/11/2018	360.00
			6792	14901	Check	1	1207		FRESHLY CUT MEDIA LLC	Yes	No	No	USD	10/11/2018	2,906.32
			6831	14902	Check	1	5656		FUN AND FUNCTION	Yes	No	No	USD	10/11/2018	165.97
			6806	14903	Check	1	1387		Hometown Sanitation	Yes	No	No	USD	10/11/2018	3,533.17
			6804	14904	Check	1	1377		I & S GROUP, INC	Yes	No	No	USD	10/11/2018	53,000.00
			6788	14905	Check	1	1190		INDIANHEAD FOODSERVICE	Yes	No	No	USD	10/11/2018	1,339.39
			6825	14906	Check	1	4425		JAMIE HAISMAN	Yes	No	No	USD	10/11/2018	269.42
			6782	14907	Check	1	07044		KAREN DE WAR	Yes	No	No	USD	10/11/2018	93.20
			6835	14908	Check	1	6037		KARIN GAVIN	Yes	No	No	USD	10/11/2018	156.42
			6829	14909	Check	1	5210		KELLI OLSON	Yes	No	No	USD	10/11/2018	21.80
			6797	14910	Check	1	1246		KELLIE FISCHER	Yes	No	No	USD	10/11/2018	204.65
			6832	14911	Check	1	5721		KELLY GRUPE	Yes	No	No	USD	10/11/2018	15.08
			6791	14912	Check	1	1196		KELLY WASSENBERG	Yes	No	No	USD	10/11/2018	1,052.94
			6801	14913	Check	1	1353		KEMPS LLC	Yes	No	No	USD	10/11/2018	173.03
			6799	14914	Check	1	1286		KENDRA MATTIX	Yes	No	No	USD	10/11/2018	98.21
			6805	14915	Check	1	1385		KRISTI BOERNER	Yes	No	No	USD	10/11/2018	591.33
			6812	14916	Check	1	2315	ALT	MACMH	Yes	No	No	USD	10/11/2018	75.65
			6803	14917	Check	1	1359		MARISSA HAMILTON	Yes	No	No	USD	10/11/2018	234.35
			6824	14918	Check	1	4230		MASBO	Yes	No	No	USD	10/11/2018	170.00
			6795	14919	Check	1	1211		MATTHEW NIELSEN	Yes	No	No	USD	10/11/2018	694.33
			6787	14920	Check	1	1073	RE	NCS PEARSON INC	Yes	No	No	USD	10/11/2018	282.74
			6810	14921	Check	1	21594	RE	PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	10/11/2018	4,987.50

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P90401	0915	BMW	6811	14922	Check	1	22617		PRO-ED	Yes	No	No	USD	10/11/2018	140.80
			6793	14923	Check	1	1209		RHONDA PETROWIAK	Yes	No	No	USD	10/11/2018	80.66
			6813	14924	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	10/11/2018	509.56
			6833	14925	Check	1	5963		SHELLY MOELLER	Yes	No	No	USD	10/11/2018	27.00
			6798	14926	Check	1	1270	RE	SHI INTERNATIONAL CORP	Yes	No	No	USD	10/11/2018	1,000.00
			6836	14927	Check	1	6175		SOCIAL THINKING	Yes	No	No	USD	10/11/2018	62.70
			6834	14928	Check	1	6025		STAR AUTISM SUPPORT: DEPT M	Yes	No	No	USD	10/11/2018	572.00
			6815	14929	Check	1	27762		STEP, INC.	Yes	No	No	USD	10/11/2018	347.47
			6826	14930	Check	1	4572		STEPH ANDERSEN	Yes	No	No	USD	10/11/2018	534.10
			6819	14931	Check	1	2955		STEPHANIE JOHNSON	Yes	No	No	USD	10/11/2018	227.27
			6817	14932	Check	1	28038	RE	SUPER DUPER PUBLICATIONS	Yes	No	No	USD	10/11/2018	433.73
			6818	14933	Check	1	28533		THERAPRO, INC.	Yes	No	No	USD	10/11/2018	100.00
			6790	14934	Check	1	1193		ULINE	Yes	No	No	USD	10/11/2018	113.58
			6830	14935	Check	1	5531	RE	VERIZON WIRELESS	Yes	No	No	USD	10/11/2018	291.95
			6820	14936	Check	1	30694		WESTERN PSYCHOLOGICAL SERVIC	Yes	No	No	USD	10/11/2018	103.40
Bank Total: BMW														\$85,661.48	
Report Total:														\$85,661.48	