

## 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
P90402	0915	BMW	6852	14937	Check	1	14115		AMY KAHLER	Yes	No	No	USD	10/25/2018	164.59
			6859	14938	Check	1	4562	RE	BUSINESS CARD	Yes	No	No	USD	10/25/2018	347.18
			6851	14939	Check	1	1395		CITY OF FAIRMONT	Yes	No	No	USD	10/25/2018	284.84
			6840	14940	Check	1	1022		DEPARTMENT OF HUMAN SERVICES	Yes	No	No	USD	10/25/2018	219.00
			6860	14941	Check	1	5584		DISCOUNT SCHOOL SUPPLY	Yes	No	No	USD	10/25/2018	83.58
			6847	14942	Check	1	1261		FIRST CLASS CONFERENCES	Yes	No	No	USD	10/25/2018	245.00
			6837	14943	Check	1	04830		FRONTIER	Yes	No	No	USD	10/25/2018	93.32
			6843	14944	Check	1	1128	RE	GOPHER	Yes	No	No	USD	10/25/2018	197.67
			6845	14945	Check	1	1242		HIRE IMAGE LLC	Yes	No	No	USD	10/25/2018	140.00
			6863	14946	Check	1	6323	RE	HOUGHTON MIFFLIN HARCOURT PUI	Yes	No	No	USD	10/25/2018	188.54
			6849	14947	Check	1	13196	RE	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	10/25/2018	94.36
			6844	14948	Check	1	1190		INDIANHEAD FOODSERVICE	Yes	No	No	USD	10/25/2018	224.12
			6841	14949	Check	1	1049		JMC COMPUTER SERVICES INC	Yes	No	No	USD	10/25/2018	2,847.95
			6846	14950	Check	1	1256		JOELLE THOMAS	Yes	No	No	USD	10/25/2018	386.57
			6850	14951	Check	1	1353		KEMPS LLC	Yes	No	No	USD	10/25/2018	33.00
			6862	14952	Check	1	6205		MEGAN HELLER	Yes	No	No	USD	10/25/2018	56.68
			6856	14953	Check	1	3101		MINNESOTA BOARD OF SCHOOL	Yes	No	No	USD	10/25/2018	75.00
			6839	14954	Check	1	1011		NCPERS MINNESOTA	Yes	No	No	USD	10/25/2018	48.00
			6842	14955	Check	1	1073	RE	NCS PEARSON INC	Yes	No	No	USD	10/25/2018	145.50
			6838	14956	Check	1	08240		REGION V COMPUTER SERVICES	Yes	No	No	USD	10/25/2018	1,350.00
			6853	14957	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	10/25/2018	168.00
			6861	14958	Check	1	5723		SARAH MITTELSTADT	Yes	No	No	USD	10/25/2018	667.08
			6857	14959	Check	1	3774		SCHOOL NURSE SUPPLY INC.	Yes	No	No	USD	10/25/2018	185.35
			6854	14960	Check	1	29342	RE	SCHOOL SPECIALTY	Yes	No	No	USD	10/25/2018	247.58
			6858	14961	Check	1	4002		SHELLEY JUNKERMEIER	Yes	No	No	USD	10/25/2018	335.72
			6848	14962	Check	1	1270	RE	SHI INTERNATIONAL CORP	Yes	No	No	USD	10/25/2018	2,204.00
			6855	14963	Check	1	2955		STEPHANIE JOHNSON	Yes	No	No	USD	10/25/2018	318.32

Bank Total: BMW

	\$11,350.95
--	-------------

Report Total:

	\$11,350.95
--	-------------