

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
P90501	0915	BMW	6934	14964	Check	1	5128	ALLISON KLASSEN	Yes	No	No	USD	11/08/2018	32.70
			6898	14965	Check	1	1217	ALMA BARBER	Yes	No	No	USD	11/08/2018	130.80
			6921	14966	Check	1	2470	AMANDA PEYMAN	Yes	No	No	USD	11/08/2018	346.26
			6930	14967	Check	1	4065	AMERICAN SPEECH LANGUAGE HEA	Yes	No	No	USD	11/08/2018	1,350.00
			6885	14968	Check	1	1042	BARBARA DUFFEY	Yes	No	No	USD	11/08/2018	173.31
			6886	14969	Check	1	10430	BARBARA SANDERSFELD	Yes	No	No	USD	11/08/2018	167.86
			6891	14970	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	11/08/2018	996.78
			6928	14971	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	11/08/2018	152.84
			6929	14972	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	11/08/2018	361.65
			6911	14973	Check	1	1374	BRAUN INTERTEC CORPORATION	Yes	No	No	USD	11/08/2018	6,225.00
			6923	14974	Check	1	2778	BROOKE LARSON	Yes	No	No	USD	11/08/2018	227.82
			6893	14975	Check	1	1204	CASEY'S GENERAL STORES, INC	Yes	No	No	USD	11/08/2018	24.39
			6909	14976	Check	1	1363	CHERYL DREVER	Yes	No	No	USD	11/08/2018	259.97
			6896	14977	Check	1	1210	CINDY COPAS	Yes	No	No	USD	11/08/2018	116.09
			6897	14978	Check	1	1214	CITY OF WINNEBAGO	Yes	No	No	USD	11/08/2018	1,394.16
			6933	14979	Check	1	4700	CLIFTONLARSONALLEN	Yes	No	No	USD	11/08/2018	2,500.00
			6919	14980	Check	1	1881	CONSTRUCTIVE PLAYTHINGS	Yes	No	No	USD	11/08/2018	104.57
			6900	14981	Check	1	1268	CRAGUN'S RESORT AND HOTEL	Yes	No	No	USD	11/08/2018	682.50
			6877	14982	Check	1	06220	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	11/08/2018	43.50
			6903	14983	Check	1	1317	DAWN BECKER	Yes	No	No	USD	11/08/2018	450.00
			6905	14984	Check	1	1351	DEBORAH BERTRAM	Yes	No	No	USD	11/08/2018	715.59
			6918	14985	Check	1	1527	DONNA ROPER	Yes	No	No	USD	11/08/2018	150.42
			6883	14986	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	11/08/2018	27.74
			6907	14987	Check	1	1358	EMILY SMITH	Yes	No	No	USD	11/08/2018	109.77
			6888	14988	Check	1	1114	ERIC WEEDMAN	Yes	No	No	USD	11/08/2018	170.77
			6881	14989	Check	1	08366	FAIRMONT AREA CHAMBER OF	Yes	No	No	USD	11/08/2018	25.00
			6882	14990	Check	1	08382	FAIRMONT PHOTO PRESS	Yes	No	No	USD	11/08/2018	15.60
			6915	14991	Check	1	1392	FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	11/08/2018	120.00
			6894	14992	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	11/08/2018	1,805.84
			6876	14993	Check	1	04830	FRONTIER	Yes	No	No	USD	11/08/2018	96.09
			6917	14994	Check	1	1397	HILDI INC	Yes	No	No	USD	11/08/2018	2,400.00
			6913	14995	Check	1	1387	Hometown Sanitation	Yes	No	No	USD	11/08/2018	66.36
			6890	14996	Check	1	1190	INDIANHEAD FOODSERVICE	Yes	No	No	USD	11/08/2018	729.86
			6884	14997	Check	1	1019	ISD #2752 FAIRMONT AREA SCHOOL	Yes	No	No	USD	11/08/2018	37,954.90
			6931	14998	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	11/08/2018	261.79
			6879	14999	Check	1	07788	JOANNE SOMA	Yes	No	No	USD	11/08/2018	190.21
			6902	15000	Check	1	1312	JOYA JOHNSON	Yes	No	No	USD	11/08/2018	20.71
			6878	15001	Check	1	07044	KAREN DE WAR	Yes	No	No	USD	11/08/2018	283.13
			6938	15002	Check	1	6037	KARIN GAVIN	Yes	No	No	USD	11/08/2018	187.48
			6914	15003	Check	1	1390	KATHIE CARD	Yes	No	No	USD	11/08/2018	45.33
			6935	15004	Check	1	5210	KELLI OLSON	Yes	No	No	USD	11/08/2018	54.50

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P90501	0915	BMW	6899	15005	Check	1	1246	KELLIE FISCHER	Yes	No	No	USD	11/08/2018	223.45	
			6936	15006	Check	1	5721	KELLY GRUPE	Yes	No	No	USD	11/08/2018	28.16	
			6906	15007	Check	1	1353	KEMPS LLC	Yes	No	No	USD	11/08/2018	187.38	
			6901	15008	Check	1	1286	KENDRA MATTIX	Yes	No	No	USD	11/08/2018	237.41	
			6912	15009	Check	1	1385	KRISTI BOERNER	Yes	No	No	USD	11/08/2018	626.21	
			6904	15010	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	11/08/2018	386.41	
			6892	15011	Check	1	1199	MARGARET HARRIS	Yes	No	No	USD	11/08/2018	369.32	
			6908	15012	Check	1	1359	MARISSA HAMILTON	Yes	No	No	USD	11/08/2018	323.73	
			6916	15013	Check	1	1396	MARY SCHOENER	Yes	No	No	USD	11/08/2018	21.80	
			6920	15014	Check	1	19970	NASCO	Yes	No	No	USD	11/08/2018	119.14	
			6887	15015	Check	1	1073	NCS PEARSON INC	Yes	No	No	USD	11/08/2018	60.45	
			6880	15016	Check	1	08240	REGION V COMPUTER SERVICES	Yes	No	No	USD	11/08/2018	500.00	
			6895	15017	Check	1	1209	RHONDA PETROWIAK	Yes	No	No	USD	11/08/2018	129.17	
			6937	15018	Check	1	5963	SHELLY MOELLER	Yes	No	No	USD	11/08/2018	27.25	
			6922	15019	Check	1	27762	STEP, INC.	Yes	No	No	USD	11/08/2018	381.18	
			6932	15020	Check	1	4572	STEPH ANDERSEN	Yes	No	No	USD	11/08/2018	557.54	
			6925	15021	Check	1	2955	STEPHANIE JOHNSON	Yes	No	No	USD	11/08/2018	199.48	
			6927	15022	Check	1	3823	STEPHANIE SCHMITZ	Yes	No	No	USD	11/08/2018	571.65	
			6924	15023	Check	1	28038	RE SUPER DUPER PUBLICATIONS	Yes	No	No	USD	11/08/2018	32.45	
			6910	15024	Check	1	1371	RE TEACHER SYNERGY LLC	Yes	No	No	USD	11/08/2018	10.71	
			6889	15025	Check	1	1187	TFH (USA) LTD.	Yes	No	No	USD	11/08/2018	165.60	
			6926	15026	Check	1	30694	WESTERN PSYCHOLOGICAL SERVIC	Yes	No	No	USD	11/08/2018	176.00	
Bank Total: BMW															
Report Total:															
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