

**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
P90601 0915	BMW	7040	15061	Check	1	5128		ALLISON KLASSEN	Yes	No	No	USD	12/13/2018	643.10
		7026	15062	Check	1	2470		AMANDA PEYMAN	Yes	No	No	USD	12/13/2018	426.19
		7021	15063	Check	1	14115		AMY KAHLER	Yes	No	No	USD	12/13/2018	449.63
		7019	15064	Check	1	1399		B&H PETROLEUM EQUIPMENT CO.	Yes	No	No	USD	12/13/2018	8,419.23
		6995	15065	Check	1	1042		BARBARA DUFFEY	Yes	No	No	USD	12/13/2018	142.79
		6996	15066	Check	1	10430		BARBARA SANDERSFELD	Yes	No	No	USD	12/13/2018	191.84
		7000	15067	Check	1	1192		BETSY SCHULTZ	Yes	No	No	USD	12/13/2018	790.26
		7033	15068	Check	1	40374		BEVCOMM, INC.	Yes	No	No	USD	12/13/2018	297.46
		7034	15069	Check	1	40374	ALT	BEVCOMM, INC.	Yes	No	No	USD	12/13/2018	232.20
		7028	15070	Check	1	2778		BROOKE LARSON	Yes	No	No	USD	12/13/2018	294.85
		7003	15071	Check	1	1210		CINDY COPAS	Yes	No	No	USD	12/13/2018	202.81
		7018	15072	Check	1	1395		CITY OF FAIRMONT	Yes	No	No	USD	12/13/2018	261.29
		7004	15073	Check	1	1214		CITY OF WINNEBAGO	Yes	No	No	USD	12/13/2018	1,276.89
		7038	15074	Check	1	4700		CLIFTONLARSONALLEN	Yes	No	No	USD	12/13/2018	3,200.00
		6991	15075	Check	1	06220		CULLIGAN WATER CONDITIONING	Yes	No	No	USD	12/13/2018	43.50
		7010	15076	Check	1	1351		DEBORAH BERTRAM	Yes	No	No	USD	12/13/2018	699.78
		7022	15077	Check	1	1527		DONNA ROPER	Yes	No	No	USD	12/13/2018	122.08
		6994	15078	Check	1	1001		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	12/13/2018	27.74
		7012	15079	Check	1	1358		EMILY SMITH	Yes	No	No	USD	12/13/2018	80.88
		6993	15080	Check	1	08387		FAIRMONT SENTINEL	Yes	No	No	USD	12/13/2018	1,002.90
		7017	15081	Check	1	1392		FINSTAD SKIDLOADER SERVICE & SI	Yes	No	No	USD	12/13/2018	297.50
		7002	15082	Check	1	1207		FRESHLY CUT MEDIA LLC	Yes	No	No	USD	12/13/2018	1,676.60
		7044	15083	Check	1	5656		FUN AND FUNCTION	Yes	No	No	USD	12/13/2018	139.98
		7006	15084	Check	1	1242		HIRE IMAGE LLC	Yes	No	No	USD	12/13/2018	111.00
		7016	15085	Check	1	1387	RE	Hometown Sanitation	Yes	No	No	USD	12/13/2018	737.82
		7014	15086	Check	1	1377		I & S GROUP, INC	Yes	No	No	USD	12/13/2018	58,339.00
		6999	15087	Check	1	1190		INDIANHEAD FOODSERVICE	Yes	No	No	USD	12/13/2018	1,083.29
		7036	15088	Check	1	4425		JAMIE HAISMAN	Yes	No	No	USD	12/13/2018	178.22
		6992	15089	Check	1	07044		KAREN DE WAR	Yes	No	No	USD	12/13/2018	112.82
		7047	15090	Check	1	6037		KARIN GAVIN	Yes	No	No	USD	12/13/2018	101.37
		7041	15091	Check	1	5210		KELLI OLSON	Yes	No	No	USD	12/13/2018	76.30
		7007	15092	Check	1	1246		KELLIE FISCHER	Yes	No	No	USD	12/13/2018	275.77
		7045	15093	Check	1	5721		KELLY GRUPE	Yes	No	No	USD	12/13/2018	59.43
		7001	15094	Check	1	1196		KELLY WASSENBERG	Yes	No	No	USD	12/13/2018	701.96
		7011	15095	Check	1	1353		KEMPS LLC	Yes	No	No	USD	12/13/2018	166.56
		7008	15096	Check	1	1286		KENDRA MATTIX	Yes	No	No	USD	12/13/2018	104.69
		7015	15097	Check	1	1385		KRISTI BOERNER	Yes	No	No	USD	12/13/2018	797.34
		7039	15098	Check	1	4915	RE	KWIK TRIP INC	Yes	No	No	USD	12/13/2018	15.62
		7043	15099	Check	1	5569	RE	LEARNING A-Z	Yes	No	No	USD	12/13/2018	3,796.20
		7009	15100	Check	1	13410		LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	12/13/2018	110.64
		7005	15101	Check	1	1216		MIDWEST SPECIAL INSTRUMENTS	Yes	No	No	USD	12/13/2018	550.00

**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
P90601 0915	BMW	6997	15102	Check	1	1073	RE	NCS PEARSON INC	Yes	No	No	USD	12/13/2018	423.12
		7013	15103	Check	1	1369		NICOLE WRIGHT	Yes	No	No	USD	12/13/2018	17.34
		7023	15104	Check	1	21885		PETTY CASH SOUTHERN PLAINS	Yes	No	No	USD	12/13/2018	140.64
		7024	15105	Check	1	22144	RE	PITNEY BOWES INC.	Yes	No	No	USD	12/13/2018	247.86
		7032	15106	Check	1	40103		RIVER BEND ED DIST #6049	Yes	No	No	USD	12/13/2018	31,355.66
		7025	15107	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	12/13/2018	1,438.56
		7030	15108	Check	1	29342	RE	SCHOOL SPECIALTY	Yes	No	No	USD	12/13/2018	42.04
		7046	15109	Check	1	5963		SHELLY MOELLER	Yes	No	No	USD	12/13/2018	22.25
		6998	15110	Check	1	1157	RE	SONOVA USA INC	Yes	No	No	USD	12/13/2018	806.00
		7035	15111	Check	1	41058		SOUTH CENTRAL SERVICE COOP	Yes	No	No	USD	12/13/2018	35.00
		7027	15112	Check	1	27762		STEP, INC.	Yes	No	No	USD	12/13/2018	228.71
		7037	15113	Check	1	4572		STEPH ANDERSEN	Yes	No	No	USD	12/13/2018	543.37
		7031	15114	Check	1	2955		STEPHANIE JOHNSON	Yes	No	No	USD	12/13/2018	212.56
		7029	15115	Check	1	27997		SUBWAY	Yes	No	No	USD	12/13/2018	168.06
		7020	15116	Check	1	1406		THE SLP SOLUTION	Yes	No	No	USD	12/13/2018	425.00
		7042	15117	Check	1	5531	RE	VERIZON WIRELESS	Yes	No	No	USD	12/13/2018	288.31

Bank Total: BMW \$124,632.01

Report Total: \$124,632.01