

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
P90602 0915	BMW	7083	15118	Check	1	2470		AMANDA PEYMAN	Yes	No	No	USD	12/27/2018	279.59
		7079	15119	Check	1	14115		AMY KAHLER	Yes	No	No	USD	12/27/2018	272.50
		7063	15120	Check	1	10430		BARBARA SANDERSFELD	Yes	No	No	USD	12/27/2018	143.88
		7060	15121	Check	1	02027		BEHAVIOR SCIENCE SYSTEMS	Yes	No	No	USD	12/27/2018	297.00
		7085	15122	Check	1	4562	RE	BUSINESS CARD	Yes	No	No	USD	12/27/2018	160.91
		7067	15123	Check	1	1210		CINDY COPAS	Yes	No	No	USD	12/27/2018	101.01
		7078	15124	Check	1	1408		COUNCIL FOR EXCEPTIONAL CHILDF	Yes	No	No	USD	12/27/2018	365.00
		7070	15125	Check	1	1351		DEBORAH BERTRAM	Yes	No	No	USD	12/27/2018	631.11
		7080	15126	Check	1	1527		DONNA ROPER	Yes	No	No	USD	12/27/2018	76.30
		7072	15127	Check	1	1358		EMILY SMITH	Yes	No	No	USD	12/27/2018	75.11
		7069	15128	Check	1	13196	RE	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	12/27/2018	66.38
		7065	15129	Check	1	1190		INDIANHEAD FOODSERVICE	Yes	No	No	USD	12/27/2018	561.36
		7077	15130	Check	1	1403		INSTITUTE FOR ENVIRONMENTALAE	Yes	No	No	USD	12/27/2018	3,638.77
		7082	15131	Check	1	1019		ISD #2752 FAIRMONT AREA SCHOOL;	Yes	No	No	USD	12/27/2018	36,569.90
		7084	15132	Check	1	4425		JAMIE HAISMAN	Yes	No	No	USD	12/27/2018	116.64
		7087	15133	Check	1	5721		KELLY GRUPE	Yes	No	No	USD	12/27/2018	8.36
		7071	15134	Check	1	1353		KEMPS LLC	Yes	No	No	USD	12/27/2018	95.40
		7074	15135	Check	1	1385		KRISTI BOERNER	Yes	No	No	USD	12/27/2018	585.33
		7073	15136	Check	1	1359		MARISSA HAMILTON	Yes	No	No	USD	12/27/2018	517.75
		7088	15137	Check	1	1211		MATTHEW NIELSEN	Yes	No	No	USD	12/27/2018	579.88
		7076	15138	Check	1	1401	RE	MAVO SYSTEMS, INC.	Yes	No	No	USD	12/27/2018	6,234.80
		7088	15139	Check	1	6205		MEGAN HELLER	Yes	No	No	USD	12/27/2018	8.72
		7075	15140	Check	1	1400		METRO MEDICAL HOMECARE	Yes	No	No	USD	12/27/2018	121.00
		7061	15141	Check	1	1011		NCERS MINNESOTA	Yes	No	No	USD	12/27/2018	48.00
		7064	15142	Check	1	1073	RE	NCS PEARSON INC	Yes	No	No	USD	12/27/2018	297.00
		7081	15143	Check	1	21594	RE	PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	12/27/2018	5,180.00
		7066	15144	Check	1	1209		RHONDA PETROWIAK	Yes	No	No	USD	12/27/2018	141.70
		7082	15145	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	12/27/2018	453.57
		7086	15146	Check	1	4572		STEPH ANDERSEN	Yes	No	No	USD	12/27/2018	412.57

Bank Total: BMW

\$58,039.54

Report Total:

\$58,039.54