

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
P90901	0915	BMW	7322	15308	Check	1	5128		ALLISON KLASSEN	Yes	No	No	USD	03/14/2019	540.54
			7314	15309	Check	1	2470		AMANDA PEYMAN	Yes	No	No	USD	03/14/2019	105.34
			7307	15310	Check	1	14115		AMY KAHLER	Yes	No	No	USD	03/14/2019	296.96
			7289	15311	Check	1	1042		BARBARA DUFFEY	Yes	No	No	USD	03/14/2019	113.10
			7290	15312	Check	1	10430		BARBARA SANDERSFELD	Yes	No	No	USD	03/14/2019	114.84
			7292	15313	Check	1	1192		BETSY SCHULTZ	Yes	No	No	USD	03/14/2019	508.66
			7319	15314	Check	1	40374		BEVCOMM, INC.	Yes	No	No	USD	03/14/2019	276.26
			7320	15315	Check	1	40374	ALT	BEVCOMM, INC.	Yes	No	No	USD	03/14/2019	232.20
			7316	15316	Check	1	2778		BROOKE LARSON	Yes	No	No	USD	03/14/2019	249.26
			7286	15317	Check	1	03997		BUREAU OF EDUCATION & RESEARC	Yes	No	No	USD	03/14/2019	269.00
			7313	15318	Check	1	24176		CHERYL HAMP	Yes	No	No	USD	03/14/2019	254.71
			7294	15319	Check	1	1210		CINDY COPAS	Yes	No	No	USD	03/14/2019	71.92
			7305	15320	Check	1	1395		CITY OF FAIRMONT	Yes	No	No	USD	03/14/2019	992.64
			7295	15321	Check	1	1214		CITY OF WINNEBAGO	Yes	No	No	USD	03/14/2019	1,644.72
			7287	15322	Check	1	06220		CULLIGAN WATER CONDITIONING	Yes	No	No	USD	03/14/2019	36.25
			7300	15323	Check	1	1351		DEBORAH BERTRAM	Yes	No	No	USD	03/14/2019	304.50
			7308	15324	Check	1	1527		DONNA ROPER	Yes	No	No	USD	03/14/2019	81.20
			7288	15325	Check	1	1001		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	03/14/2019	28.38
			7302	15326	Check	1	1358		EMILY SMITH	Yes	No	No	USD	03/14/2019	61.48
			7309	15327	Check	1	2119		FOTY LOCK & SAFE	Yes	No	No	USD	03/14/2019	495.00
			7328	15328	Check	1	6323	RE	HOUGHTON MIFFLIN HARCOURT PU	Yes	No	No	USD	03/14/2019	392.16
			7303	15329	Check	1	1377		I & S GROUP, INC	Yes	No	No	USD	03/14/2019	55,428.00
			7291	15330	Check	1	1190		INDIANHEAD FOODSERVICE	Yes	No	No	USD	03/14/2019	719.33
			7306	15331	Check	1	1403		INSTITUTE FOR ENVIRONMENTAL AS	Yes	No	No	USD	03/14/2019	2,214.03
			7299	15332	Check	1	13129		ISD #2134 UNITED SOUTH CENTRAL	Yes	No	No	USD	03/14/2019	47.56
			7327	15333	Check	1	6037		KARIN GAVIN	Yes	No	No	USD	03/14/2019	64.96
			7323	15334	Check	1	5210		KELLI OLSON	Yes	No	No	USD	03/14/2019	69.60
			7297	15335	Check	1	1246		KELLIE FISCHER	Yes	No	No	USD	03/14/2019	126.44
			7325	15336	Check	1	5721		KELLY GRUPE	Yes	No	No	USD	03/14/2019	8.00
			7293	15337	Check	1	1196		KELLY WASSENBERG	Yes	No	No	USD	03/14/2019	560.28
			7301	15338	Check	1	1353		KEMPS LLC	Yes	No	No	USD	03/14/2019	64.80
			7298	15339	Check	1	1286		KENDRA MATTIX	Yes	No	No	USD	03/14/2019	118.84
			7304	15340	Check	1	1385		KRISTI BOERNER	Yes	No	No	USD	03/14/2019	454.72
			7296	15341	Check	1	1224		LITTLE GIANTS EARLY LEARNING CE	Yes	No	No	USD	03/14/2019	2,967.00
			7318	15342	Check	1	3044		MIKE DEBOER	Yes	No	No	USD	03/14/2019	87.00
			7310	15343	Check	1	21594	RE	PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	03/14/2019	4,690.00
			7311	15344	Check	1	22144	RE	PITNEY BOWES INC.	Yes	No	No	USD	03/14/2019	247.86
			7312	15345	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	03/14/2019	2,035.74
			7326	15346	Check	1	5963		SHELLY MOELLER	Yes	No	No	USD	03/14/2019	23.50
			7315	15347	Check	1	27762		STEP, INC.	Yes	No	No	USD	03/14/2019	313.54
			7321	15348	Check	1	4572		STEPH ANDERSEN	Yes	No	No	USD	03/14/2019	477.34

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P90901	0915	BMW	7317	15349	Check	1	2955		STEPHANIE JOHNSON	Yes	No	No	USD	03/14/2019	150.16
			7324	15350	Check	1	5531	RE	VERIZON WIRELESS	Yes	No	No	USD	03/14/2019	280.77
														Bank Total: BMW	\$78,218.59
														Report Total:	\$78,218.59