

# SOUTHERN PLAINS EDUCATION COOP

## Check Register by Bank and Check Number

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P81101	0915	BMW	6365	14501	Check	1	2470	AMANDA PEYMAN	Yes	No	No	USD	05/10/2018	30.00
			6358	14502	Check	1	14115	AMY KAHLER	Yes	No	No	USD	05/10/2018	264.33
			6356	14503	Check	1	1375	APRIL TORDSEN	Yes	No	No	USD	05/10/2018	50.00
			6342	14504	Check	1	1213	ASHLEY METTEER	Yes	No	No	USD	05/10/2018	30.00
			6331	14505	Check	1	1042	BARBARA DUFFEY	Yes	No	No	USD	05/10/2018	21.26
			6336	14506	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	05/10/2018	724.77
			6370	14507	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	05/10/2018	277.30
			6371	14508	Check	1	40374	ALT BEVCOMM, INC.	Yes	No	No	USD	05/10/2018	232.20
			6367	14509	Check	1	2778	BROOKE LARSON	Yes	No	No	USD	05/10/2018	325.76
			6355	14510	Check	1	1363	CHERYL DREVER	Yes	No	No	USD	05/10/2018	72.49
			6364	14511	Check	1	24176	CHERYL HAMP	Yes	No	No	USD	05/10/2018	261.39
			6340	14512	Check	1	1210	CINDY COPAS	Yes	No	No	USD	05/10/2018	144.07
			6343	14513	Check	1	1214	CITY OF WINNEBAGO	Yes	No	No	USD	05/10/2018	2,123.81
			6327	14514	Check	1	06220	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	05/10/2018	43.50
			6349	14515	Check	1	1317	DAWN BECKER	Yes	No	No	USD	05/10/2018	30.00
			6351	14516	Check	1	1351	DEBORAH BERTRAM	Yes	No	No	USD	05/10/2018	669.81
			6359	14517	Check	1	1527	DONNA ROPER	Yes	No	No	USD	05/10/2018	137.34
			6330	14518	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	05/10/2018	27.74
			6357	14519	Check	1	1376	ELAYNE BAUMGART	Yes	No	No	USD	05/10/2018	25.62
			6353	14520	Check	1	1358	EMILY SMITH	Yes	No	No	USD	05/10/2018	69.32
			6328	14521	Check	1	08382	FAIRMONT PHOTO PRESS	Yes	No	No	USD	05/10/2018	387.48
			6329	14522	Check	1	08387	FAIRMONT SENTINEL	Yes	No	No	USD	05/10/2018	64.80
			6338	14523	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	05/10/2018	482.70
			6335	14524	Check	1	1190	INDIANHEAD FOODSERVICE	Yes	No	No	USD	05/10/2018	454.48
			6372	14525	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	05/10/2018	125.93
			6377	14526	Check	1	5787	JOLEEN MILLER	Yes	No	No	USD	05/10/2018	30.00
			6379	14527	Check	1	6037	KARIN GAVIN	Yes	No	No	USD	05/10/2018	130.80
			6345	14528	Check	1	1246	KELLIE FISCHER	Yes	No	No	USD	05/10/2018	275.50
			6376	14529	Check	1	5721	KELLY GRUPE	Yes	No	No	USD	05/10/2018	51.08
			6352	14530	Check	1	1353	KEMPS LLC	Yes	No	No	USD	05/10/2018	209.10
			6360	14531	Check	1	2153	LEANN BOETTCHER	Yes	No	No	USD	05/10/2018	433.18
			6347	14532	Check	1	1313	LEE ANN WELCHLIN	Yes	No	No	USD	05/10/2018	56.68
			6344	14533	Check	1	1230	LORI TESDAHL	Yes	No	No	USD	05/10/2018	30.00
			6350	14534	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	05/10/2018	92.11
			6354	14535	Check	1	1359	MARISSA HAMILTON	Yes	No	No	USD	05/10/2018	474.15
			6341	14536	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	05/10/2018	403.30
			6334	14537	Check	1	1170	MICHELE ANDERSON	Yes	No	No	USD	05/10/2018	30.00
			6369	14538	Check	1	3044	MIKE DEBOER	Yes	No	No	USD	05/10/2018	112.27
			6332	14539	Check	1	1073	RE NCS PEARSON INC	Yes	No	No	USD	05/10/2018	216.24
			6361	14540	Check	1	21594	RE PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	05/10/2018	4,532.50
			6362	14541	Check	1	22617	PRO-ED	Yes	No	No	USD	05/10/2018	51.70

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P81101	0915	BMW	6339	14542	Check	1	1209	RHONDA PETROWIAK	Yes	No	No	USD	05/10/2018	125.35
			6363	14543	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	05/10/2018	535.80
			6337	14544	Check	1	1201	SARA KIRSCH	Yes	No	No	USD	05/10/2018	45.78
			6378	14545	Check	1	5963	SHELLY MOELLER	Yes	No	No	USD	05/10/2018	31.92
			6375	14546	Check	1	4966	STACEY FREEMAN	Yes	No	No	USD	05/10/2018	30.00
			6366	14547	Check	1	27762	STEP, INC.	Yes	No	No	USD	05/10/2018	304.95
			6373	14548	Check	1	4572	STEPH ANDERSEN	Yes	No	No	USD	05/10/2018	447.45
			6368	14549	Check	1	2955	STEPHANIE JOHNSON	Yes	No	No	USD	05/10/2018	159.15
			6346	14550	Check	1	1291	SUE DALEIDEN	Yes	No	No	USD	05/10/2018	20.71
			6374	14551	Check	1	4840	SUSAN HANDEVIDT	Yes	No	No	USD	05/10/2018	30.00
			6348	14552	Check	1	1315	TEAMWORKS INTERNATIONAL INC.	Yes	No	No	USD	05/10/2018	1,279.05
			6333	14553	Check	1	1102	VIRGINIA JENSEN	Yes	No	No	USD	05/10/2018	66.49
Bank Total: BMW													\$17,281.36	
Report Total:													\$17,281.36	