

**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
P81001 0915	BMW	6263	14421	Check	1	2470	AMANDA PEYMAN	Yes	No	No	USD	04/12/2018	295.97
		6258	14422	Check	1	14115	AMY KAHLER	Yes	No	No	USD	04/12/2018	338.45
		6240	14423	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	04/12/2018	558.27
		6272	14424	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	04/12/2018	299.46
		6273	14425	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	04/12/2018	232.20
		6265	14426	Check	1	2778	BROOKE LARSON	Yes	No	No	USD	04/12/2018	326.82
		6243	14427	Check	1	1210	CINDY COPAS	Yes	No	No	USD	04/12/2018	164.23
		6232	14428	Check	1	06220	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	04/12/2018	73.50
		6247	14429	Check	1	1317	DAWN BECKER	Yes	No	No	USD	04/12/2018	146.23
		6250	14430	Check	1	1351	DEBORAH BERTRAM	Yes	No	No	USD	04/12/2018	724.85
		6259	14431	Check	1	1527	DONNA ROPER	Yes	No	No	USD	04/12/2018	106.82
		6236	14432	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	04/12/2018	27.74
		6253	14433	Check	1	1358	EMILY SMITH	Yes	No	No	USD	04/12/2018	80.88
		6238	14434	Check	1	1114	ERIC WEEDMAN	Yes	No	No	USD	04/12/2018	69.22
		6234	14435	Check	1	08382	FAIRMONT PHOTO PRESS	Yes	No	No	USD	04/12/2018	605.74
		6235	14436	Check	1	08387	FAIRMONT SENTINEL	Yes	No	No	USD	04/12/2018	64.80
		6242	14437	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	04/12/2018	1,132.01
		6271	14438	Check	1	40335	HUMAN SERVICES	Yes	No	No	USD	04/12/2018	100.00
		6239	14439	Check	1	1190	INDIANHEAD FOODSERVICE	Yes	No	No	USD	04/12/2018	1,083.52
		6249	14440	Check	1	13462	JAKE'S PIZZA	Yes	No	No	USD	04/12/2018	138.12
		6274	14441	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	04/12/2018	206.20
		6280	14442	Check	1	6037	KARIN GAVIN	Yes	No	No	USD	04/12/2018	99.74
		6246	14443	Check	1	1287	KATE SCHANNING	Yes	No	No	USD	04/12/2018	16.35
		6276	14444	Check	1	5210	KELLI OLSON	Yes	No	No	USD	04/12/2018	65.40
		6245	14445	Check	1	1246	KELLIE FISCHER	Yes	No	No	USD	04/12/2018	348.26
		6278	14446	Check	1	5721	KELLY GRUPE	Yes	No	No	USD	04/12/2018	16.54
		6241	14447	Check	1	1196	KELLY WASSEBERG	Yes	No	No	USD	04/12/2018	701.96
		6251	14448	Check	1	1353	KEMPS LLC	Yes	No	No	USD	04/12/2018	186.90
		6248	14449	Check	1	13410	LORI Y. JACOBSEN, M.A.	Yes	No	No	USD	04/12/2018	103.55
		6254	14450	Check	1	1359	MARISSA HAMILTON	Yes	No	No	USD	04/12/2018	484.51
		6257	14451	Check	1	1373	MARY KAJITTO	Yes	No	No	USD	04/12/2018	533.75
		6244	14452	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	04/12/2018	516.66
		6260	14453	Check	1	19026	MINNESOTA UI FUND	Yes	No	No	USD	04/12/2018	6.72
		6237	14454	Check	1	1073	NCS PEARSON INC	Yes	No	No	USD	04/12/2018	764.40
		6261	14455	Check	1	21594	PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	04/12/2018	5,425.00
		6233	14456	Check	1	08240	REGION V COMPUTER SERVICES	Yes	No	No	USD	04/12/2018	1,443.95
		6270	14457	Check	1	40103	RIVER BEND ED DIST #6049	Yes	No	No	USD	04/12/2018	28,727.98
		6262	14458	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	04/12/2018	1,136.93
		6267	14459	Check	1	29342	SCHOOL SPECIALTY	Yes	No	No	USD	04/12/2018	771.31
		6279	14460	Check	1	5963	SHELLY MOELLER	Yes	No	No	USD	04/12/2018	42.79
		6255	14461	Check	1	1361	SHOPKO	Yes	No	No	USD	04/12/2018	210.79

**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
P81001	BMW	6252	14462	Check	1	1357		SONYA MASSEY	Yes	No	No	USD	04/12/2018	591.87
		6264	14463	Check	1	27762		STEP, INC.	Yes	No	No	USD	04/12/2018	304.95
		6275	14464	Check	1	4572		STEPH ANDERSEN	Yes	No	No	USD	04/12/2018	581.52
		6268	14465	Check	1	2955		STEPHANIE JOHNSON	Yes	No	No	USD	04/12/2018	184.58
		6269	14466	Check	1	3823		STEPHANIE SCHMITZ	Yes	No	No	USD	04/12/2018	508.53
		6266	14467	Check	1	28038	RE	SUPER DUPEP PUBLICATIONS	Yes	No	No	USD	04/12/2018	247.30
		6256	14468	Check	1	1371	RE	TEACHER SYNERGY LLC	Yes	No	No	USD	04/12/2018	55.69
		6277	14469	Check	1	5531	RE	VERIZON WIRELESS	Yes	No	No	USD	04/12/2018	295.23
Bank Total: BMW														\$51,148.19
Report Total:														\$51,148.19