

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
P81201	0915	BMW	6472	14581	Check	1	5128	ALLISON KLASSEN	Yes	No	No	USD	06/14/2018	472.90
			6461	14582	Check	1	2470	AMANDA PEYMAN	Yes	No	No	USD	06/14/2018	362.43
			6456	14583	Check	1	14115	AMY KAHLER	Yes	No	No	USD	06/14/2018	291.03
			6427	14584	Check	1	1042	BARBARA DUFFEY	Yes	No	No	USD	06/14/2018	45.78
			6433	14585	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	06/14/2018	800.25
			6467	14586	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	06/14/2018	286.94
			6468	14587	Check	1	40374	ALT BEVCOMM, INC.	Yes	No	No	USD	06/14/2018	232.20
			6453	14588	Check	1	1380	BILL LINDGREN	Yes	No	No	USD	06/14/2018	50.10
			6430	14589	Check	1	1103	BLUE EARTH GRAPHICS	Yes	No	No	USD	06/14/2018	136.00
			6463	14590	Check	1	2778	BROOKE LARSON	Yes	No	No	USD	06/14/2018	325.37
			6436	14591	Check	1	1204	CASEY'S GENERAL STORES, INC	Yes	No	No	USD	06/14/2018	58.66
			6439	14592	Check	1	1210	CINDY COPAS	Yes	No	No	USD	06/14/2018	144.07
			6441	14593	Check	1	1214	CITY OF WINNEBAGO	Yes	No	No	USD	06/14/2018	2,201.99
			6475	14594	Check	1	5873	CRISIS PREVENTION INSTITUTE, INC	Yes	No	No	USD	06/14/2018	141.00
			6421	14595	Check	1	06220	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	06/14/2018	43.50
			6466	14596	Check	1	40246	DARLA ROSS	Yes	No	No	USD	06/14/2018	64.97
			6449	14597	Check	1	1351	DEBORAH BERTRAM	Yes	No	No	USD	06/14/2018	872.00
			6457	14598	Check	1	1527	DONNA ROPER	Yes	No	No	USD	06/14/2018	137.34
			6425	14599	Check	1	1001	RE EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	06/14/2018	27.74
			6451	14600	Check	1	1358	EMILY SMITH	Yes	No	No	USD	06/14/2018	92.44
			6431	14601	Check	1	1114	ERIC WEEDMAN	Yes	No	No	USD	06/14/2018	73.40
			6432	14602	Check	1	1185	ERIK SUEKER - JOSTENS	Yes	No	No	USD	06/14/2018	306.00
			6423	14603	Check	1	08363	FAIRMONT AWARDS MFG, INC	Yes	No	No	USD	06/14/2018	101.20
			6424	14604	Check	1	08382	FAIRMONT PHOTO PRESS	Yes	No	No	USD	06/14/2018	21.48
			6437	14605	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	06/14/2018	100.90
			6420	14606	Check	1	04830	FRONTIER	Yes	No	No	USD	06/14/2018	86.74
			6443	14607	Check	1	1245	HAROLD'S REPAIR SERVICE	Yes	No	No	USD	06/14/2018	32.24
			6479	14608	Check	1	6323	RE HOUGHTON MIFFLIN HARCOURT PU	Yes	No	No	USD	06/14/2018	188.54
			6447	14609	Check	1	13196	RE HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	06/14/2018	289.48
			6426	14610	Check	1	1019	ISD #2752 FAIRMONT AREA SCHOOL'	Yes	No	No	USD	06/14/2018	59.04
			6419	14611	Check	1	02774	RE ISD#2860 BLUE EARTH AREA SCHOO	Yes	No	No	USD	06/14/2018	341.74
			6470	14612	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	06/14/2018	213.46
			6455	14613	Check	1	1382	JESSICA MEYER-EPPER	Yes	No	No	USD	06/14/2018	49.05
			6422	14614	Check	1	07044	KAREN DE WAR	Yes	No	No	USD	06/14/2018	261.60
			6477	14615	Check	1	6037	KARIN GAVIN	Yes	No	No	USD	06/14/2018	180.40
			6446	14616	Check	1	1287	KATE SCHANNING	Yes	No	No	USD	06/14/2018	21.80
			6444	14617	Check	1	1246	KELLIE FISCHER	Yes	No	No	USD	06/14/2018	394.04
			6474	14618	Check	1	5721	KELLY GRUPE	Yes	No	No	USD	06/14/2018	11.63
			6434	14619	Check	1	1196	KELLY WASSENBERG	Yes	No	No	USD	06/14/2018	701.96
			6450	14620	Check	1	1353	KEMPS LLC	Yes	No	No	USD	06/14/2018	31.50
			6445	14621	Check	1	1286	KENDRA MATTIX	Yes	No	No	USD	06/14/2018	362.61

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P81201	0915	BMW	6469	14622	Check	1	4325	RE KENNEDY & GRAVEN, CHARTERED	Yes	No	No	USD	06/14/2018	200.00
			6454	14623	Check	1	1381	LAYNE MCCLEARY	Yes	No	No	USD	06/14/2018	57.30
			6435	14624	Check	1	1198	LEAH JORGENSEN	Yes	No	No	USD	06/14/2018	63.00
			6448	14625	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	06/14/2018	100.82
			6440	14626	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	06/14/2018	664.90
			6478	14627	Check	1	6205	MEGAN HELLER	Yes	No	No	USD	06/14/2018	23.98
			6452	14628	Check	1	1379	MELISSA CULTER	Yes	No	No	USD	06/14/2018	500.00
			6442	14629	Check	1	1216	MIDWEST SPECIAL INSTRUMENTS	Yes	No	No	USD	06/14/2018	116.00
			6428	14630	Check	1	1073	RE NCS PEARSON INC	Yes	No	No	USD	06/14/2018	124.50
			6458	14631	Check	1	21594	RE PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	06/14/2018	5,827.50
			6459	14632	Check	1	22144	RE PITNEY BOWES INC.	Yes	No	No	USD	06/14/2018	247.86
			6438	14633	Check	1	1209	RHONDA PETROWIAK	Yes	No	No	USD	06/14/2018	196.20
			6460	14634	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	06/14/2018	2,451.10
			6464	14635	Check	1	29342	RE SCHOOL SPECIALTY	Yes	No	No	USD	06/14/2018	138.54
			6476	14636	Check	1	5963	SHELLY MOELLER	Yes	No	No	USD	06/14/2018	33.70
			6462	14637	Check	1	27762	STEP, INC.	Yes	No	No	USD	06/14/2018	304.95
			6471	14638	Check	1	4572	STEPH ANDERSEN	Yes	No	No	USD	06/14/2018	648.01
			6465	14639	Check	1	2955	STEPHANIE JOHNSON	Yes	No	No	USD	06/14/2018	215.13
			6473	14640	Check	1	5531	RE VERIZON WIRELESS	Yes	No	No	USD	06/14/2018	316.91
			6429	14641	Check	1	1097	WINNEBAGO SPEC PROGRAMS - PE	Yes	No	No	USD	06/14/2018	155.25

Bank Total: BMW

	\$23,001.17
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Report Total:

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