

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
P90502	BMW	6986	15029	Check	4065		AMERICAN SPEECH LANGUAGE HEA	Yes	No	No	USD	11/22/2018	675.00
		6969	15030	Check	1399		B&H PETROLEUM EQUIPMENT CO.	Yes	No	No	USD	11/22/2018	2,067.56
		6983	15031	Check	4562	RE	BUSINESS CARD	Yes	No	No	USD	11/22/2018	1,454.15
		6987	15032	Check	4562	RE	BUSINESS CARD	Yes	No	No	USD	11/22/2018	225.00
		6967	15033	Check	1395		CITY OF FAIRMONT	Yes	No	No	USD	11/22/2018	270.70
		6982	15034	Check	4447		GERIANN VASKE	Yes	No	No	USD	11/22/2018	11.45
		6963	15035	Check	1242		HIRE IMAGE LLC	Yes	No	No	USD	11/22/2018	197.00
		6980	15036	Check	40335		HUMAN SERVICES	Yes	No	No	USD	11/22/2018	100.00
		6964	15037	Check	13196	RE	HYVEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	11/22/2018	59.69
		6966	15038	Check	1377		I & S GROUP, INC	Yes	No	No	USD	11/22/2018	200,000.00
		6960	15039	Check	1190		INDIANHEAD FOODSERVICE	Yes	No	No	USD	11/22/2018	1,049.06
		6971	15040	Check	1403		INSTITUTE FOR ENVIRONMENTAL AS	Yes	No	No	USD	11/22/2018	3,916.46
		6956	15041	Check	1019		ISD #2752 FAIRMONT AREA SCHOOL	Yes	No	No	USD	11/22/2018	36,569.90
		6973	15042	Check	1405	RE	JCC FOOD SERVICE	Yes	No	No	USD	11/22/2018	120.00
		6972	15043	Check	1404		KELLY D HOLSTINE	Yes	No	No	USD	11/22/2018	695.11
		6961	15044	Check	1196		KELLY WASSENBERG	Yes	No	No	USD	11/22/2018	701.96
		6965	15045	Check	1353		KEMPS LLC	Yes	No	No	USD	11/22/2018	32.10
		6985	15046	Check	6140		KNUTSON, FLYNN, & DEANS, P.A.	Yes	No	No	USD	11/22/2018	6,820.00
		6968	15047	Check	1398		LUZ E. GALINDO DE RODRIGUEZ	Yes	No	No	USD	11/22/2018	16.00
		6962	15048	Check	1211		MATTHEW NIELSEN	Yes	No	No	USD	11/22/2018	688.88
		6970	15049	Check	1402		MERIDITH A TIETZ, TBVI	Yes	No	No	USD	11/22/2018	413.40
		6955	15050	Check	1011		NCPEERS MINNESOTA	Yes	No	No	USD	11/22/2018	48.00
		6957	15051	Check	1073	RE	NCS PEARSON INC	Yes	No	No	USD	11/22/2018	175.50
		6974	15052	Check	21594	RE	PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	11/22/2018	5,512.50
		6975	15053	Check	22617		PRO-ED	Yes	No	No	USD	11/22/2018	49.50
		6976	15054	Check	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	11/22/2018	1,444.58
		6977	15055	Check	25572	RE	SCHOOL HEALTH CORPORATION	Yes	No	No	USD	11/22/2018	117.42
		6979	15056	Check	29342	RE	SCHOOL SPECIALTY	Yes	No	No	USD	11/22/2018	102.99
		6959	15057	Check	1157	RE	SONOVA USA INC	Yes	No	No	USD	11/22/2018	3,700.98
		6978	15058	Check	28038	RE	SUPER DUPER PUBLICATIONS	Yes	No	No	USD	11/22/2018	187.85
		6984	15059	Check	5531	RE	VERIZON WIRELESS	Yes	No	No	USD	11/22/2018	339.64
		6958	15060	Check	1102		VIRGINIA JENSEN	Yes	No	No	USD	11/22/2018	16.35

Bank Total: BMW

Report Total:

\$267,778.73
\$267,778.73