

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
P90302	0915	BMW	6774	14859	Check	1	2171	RE APPLE, INC.	Yes	No	No	USD	09/27/2018	300.00
			6773	14860	Check	1	1394	BRIC	Yes	No	No	USD	09/27/2018	90.00
			6778	14861	Check	1	4562	RE BUSINESS CARD	Yes	No	No	USD	09/27/2018	699.26
			6777	14862	Check	1	4337	RE EMC INSURANCE COMPANIES	Yes	No	No	USD	09/27/2018	9,458.44
			6766	14863	Check	1	1242	HIRE IMAGE LLC	Yes	No	No	USD	09/27/2018	262.00
			6768	14864	Check	1	13196	RE HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	09/27/2018	269.40
			6764	14865	Check	1	1190	INDIANHEAD FOODSERVICE	Yes	No	No	USD	09/27/2018	1,072.76
			6761	14866	Check	1	1019	ISD #2752 FAIRMONT AREA SCHOOL	Yes	No	No	USD	09/27/2018	32,873.40
			6759	14867	Check	1	02774	RE ISD#2860 BLUE EARTH AREA SCHOO	Yes	No	No	USD	09/27/2018	45.00
			6769	14868	Check	1	13462	JAKE'S PIZZA	Yes	No	No	USD	09/27/2018	58.52
			6765	14869	Check	1	1196	KELLY WASSENBERG	Yes	No	No	USD	09/27/2018	701.96
			6770	14870	Check	1	1353	KEMPS LLC	Yes	No	No	USD	09/27/2018	222.88
			6779	14871	Check	1	5518	RE MCGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	09/27/2018	400.29
			6760	14872	Check	1	1011	NCPERS MINNESOTA	Yes	No	No	USD	09/27/2018	48.00
			6762	14873	Check	1	1073	RE NCS PEARSON INC	Yes	No	No	USD	09/27/2018	1,082.46
			6775	14874	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	09/27/2018	486.23
			6780	14875	Check	1	5723	SARAH MITTELSTADT	Yes	No	No	USD	09/27/2018	106.82
			6767	14876	Check	1	1270	RE SHI INTERNATIONAL CORP	Yes	No	No	USD	09/27/2018	762.00
			6776	14877	Check	1	41058	SOUTH CENTRAL SERVICE COOP	Yes	No	No	USD	09/27/2018	12,342.91
			6771	14878	Check	1	1371	RE TEACHER SYNERGY LLC	Yes	No	No	USD	09/27/2018	77.70
			6763	14879	Check	1	1097	WINNEBAGO SPEC PROGRAMS - PE	Yes	No	No	USD	09/27/2018	50.00
			6772	14880	Check	1	1393	ZULUDESK, INC	Yes	No	No	USD	09/27/2018	137.50
Bank Total: BMW													\$61,547.53	
Report Total:													\$61,547.53	