

**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
P60302 0915	BMW	3455	12044	Check	1	5128		ALLISON KLASSEN	Yes	No	No	USD	09/24/2015	207.73
		3444	12045	Check	1	2171	RE	APPLE, INC.	Yes	No	No	USD	09/24/2015	1,199.00
		3450	12046	Check	1	40374	ALT	BEVCOMM, INC.	Yes	No	No	USD	09/24/2015	750.00
		3433	12047	Check	1	1111		BRIH DESIGN	Yes	No	No	USD	09/24/2015	1,140.00
		3454	12048	Check	1	4562	RE	BUSINESS CARD	Yes	No	No	USD	09/24/2015	983.37
		3458	12049	Check	1	4562	RE	BUSINESS CARD	Yes	No	No	USD	09/24/2015	78.64
		3443	12050	Check	1	2159	RE	CDW GOVERNMENT	Yes	No	No	USD	09/24/2015	534.72
		3453	12051	Check	1	4337	RE	EMC INSURANCE COMPANIES	Yes	No	No	USD	09/24/2015	3,719.64
		3429	12052	Check	1	08387		FAIRMONT SENTINEL	Yes	No	No	USD	09/24/2015	85.25
		3430	12053	Check	1	09225	RE	FRANKLIN COVEY PRODUCTS	Yes	No	No	USD	09/24/2015	31.25
		3438	12054	Check	1	1207		FRESHLY CUTE MEDIA LLC	Yes	No	No	USD	09/24/2015	281.50
		3456	12055	Check	1	6323		HMH - RIVERSIDE CUSTOMER SERV	Yes	No	No	USD	09/24/2015	6,247.67
		3440	12056	Check	1	13196	RE	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	09/24/2015	521.85
		3435	12057	Check	1	1190		INDIANHEAD FOODSERVICE	Yes	No	No	USD	09/24/2015	69.29
		3439	12058	Check	1	13129		ISD #2134 UNITED SOUTH CENTRAL	Yes	No	No	USD	09/24/2015	3,225.00
		3457	12059	Check	1	1113		ISD #242 ALDEN-CONGER SCHOOL	Yes	No	No	USD	09/24/2015	3,412.70
		3432	12060	Check	1	1019		ISD#2752 FAIRMONT AREA SCHOOL	Yes	No	No	USD	09/24/2015	21,345.00
		3441	12061	Check	1	13462		JAKE'S PIZZA	Yes	No	No	USD	09/24/2015	151.76
		3442	12062	Check	1	15071		JANE KOTAWA	Yes	No	No	USD	09/24/2015	109.93
		3436	12063	Check	1	1196		KELLY WASSENBERG	Yes	No	No	USD	09/24/2015	925.75
		3448	12064	Check	1	2520		MHS, Inc.	Yes	No	No	USD	09/24/2015	75.00
		3431	12065	Check	1	1011		NCPERS MINNESOTA	Yes	No	No	USD	09/24/2015	32.00
		3434	12066	Check	1	1142		NORTHSHORE CARE SUPPLY	Yes	No	No	USD	09/24/2015	166.86
		3445	12067	Check	1	22144	RE	PITNEY BOWES INC.	Yes	No	No	USD	09/24/2015	247.86
		3446	12068	Check	1	23031		RATWIK, ROSZAK & MALONEY P.A.	Yes	No	No	USD	09/24/2015	1,640.00
		3437	12069	Check	1	1202		RIFTON	Yes	No	No	USD	09/24/2015	948.00
		3447	12070	Check	1	23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	09/24/2015	3,413.36
		3449	12071	Check	1	25572	RE	SCHOOL HEALTH CORPORATION	Yes	No	No	USD	09/24/2015	532.01
		3452	12072	Check	1	41058	RE	SOUTH CENTRAL SERVICE COOP AI	Yes	No	No	USD	09/24/2015	280.00
		3428	12073	Check	1	06661		TERESA DAVISON	Yes	No	No	USD	09/24/2015	65.00

Bank Total: BMW  
 \$52,420.14

Report Total:  
 \$52,420.14