

SOUTHERN PLAINS EDUCATION COOP
Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0915	BMW	P60910	4012		Wire	1 1001		EDUCATORS BENEFIT CONSULTANTS	No	Yes	No	USD	03/24/2016	7,210.38
0915	BMW	P60910	4013		Wire	1 1003		Credit Union Wire Acct	No	Yes	No	USD	03/24/2016	5,487.37
0915	BMW	P60910	4014		Wire	1 1004		Federal Tax Wire Acct	No	Yes	No	USD	03/24/2016	23,529.68
0915	BMW	P60910	4015		Wire	1 1005		MN State Tax Wire Acct	No	Yes	No	USD	03/24/2016	10,347.73
0915	BMW	P60910	4016		Wire	1 1007		Reliance Standard Life Ins	No	Yes	No	USD	03/24/2016	1,062.51
0915	BMW	P60910	4017		Wire	1 1008		Med/FICA Wire	No	Yes	No	USD	03/24/2016	49,072.18
0915	BMW	P60910	4018		Wire	1 1010		Public Employee Retirement	No	Yes	No	USD	03/24/2016	18,543.05
0915	BMW	P60910	4019		Wire	1 1013		SPEC Ed ESP	No	Yes	No	USD	03/24/2016	5,127.06
0915	BMW	P60910	4020		Wire	1 1017	RE	SELECT ACCOUNT	No	Yes	No	USD	03/24/2016	937.50
0915	BMW	P60910	4021		Wire	1 1058		NATIONAL INSURANCE SERVICES	No	Yes	No	USD	03/24/2016	520.16
0915	BMW	P60910	4022		Wire	1 1169		MN REVENUE	No	Yes	No	USD	03/24/2016	762.84
0915	BMW	P60910	4023		Wire	1 1792		FLEX-WIRE ACCOUNT	No	Yes	No	USD	03/24/2016	1,725.02
0915	BMW	P60910	4024		Wire	1 19079		MN TEACHERS RETIRE. ASSN.	No	Yes	No	USD	03/24/2016	27,973.38
0915	BMW	P60902	4029	12564	Check	1 1097		WINNEBAGO SPEC PROGRAMS - PET	Yes	Yes	No	USD	03/24/2016	135.66
0915	BMW	P60902	4028	12565	Check	1 1024		ALEYSHA BRANDT	Yes	Yes	No	USD	03/24/2016	63.00
0915	BMW	P60902	4025	12566	Check	1 03081		BOWLMOR LANES, INC	Yes	Yes	No	USD	03/24/2016	244.75
0915	BMW	P60902	4049	12567	Check	1 4562	RE	BUSINESS CARD	Yes	Yes	No	USD	03/24/2016	1,187.08
0915	BMW	P60902	4041	12568	Check	1 2152		CAROLINE UNKE	Yes	Yes	No	USD	03/24/2016	600.00
0915	BMW	P60902	4054	12569	Check	1 5873		CRISIS PREVENTION INSTITUTE, INC	Yes	Yes	No	USD	03/24/2016	476.70
0915	BMW	P60902	4051	12570	Check	1 4931		ESTR PUBLICATIONS	Yes	Yes	No	USD	03/24/2016	109.00
0915	BMW	P60902	4053	12571	Check	1 5656		FUN AND FUNCTION	Yes	Yes	No	USD	03/24/2016	123.09
0915	BMW	P60902	4038	12572	Check	1 1245		HAROLD'S REPAIR SERVICE	Yes	Yes	No	USD	03/24/2016	32.24
0915	BMW	P60902	4055	12573	Check	1 6323		HMH - RIVERSIDE CUSTOMER SERVICE	Yes	Yes	No	USD	03/24/2016	188.00
0915	BMW	P60902	4040	12574	Check	1 13196	RE	HY VEE ACCOUNTS RECEIVABLE	Yes	Yes	No	USD	03/24/2016	126.73
0915	BMW	P60902	4027	12575	Check	1 1019		ISD#2752 FAIRMONT AREA SCHOOLS	Yes	Yes	No	USD	03/24/2016	23,179.14
0915	BMW	P60902	4039	12576	Check	1 1246		KELLIE FISCHER	Yes	Yes	No	USD	03/24/2016	179.28
0915	BMW	P60902	4032	12577	Check	1 1196		KELLY WASSENBERG	Yes	Yes	No	USD	03/24/2016	521.64
0915	BMW	P60902	4050	12578	Check	1 4915	RE	KWIK TRIP INC	Yes	Yes	No	USD	03/24/2016	87.55
0915	BMW	P60902	4047	12579	Check	1 3570		LAURA K. BECKER	Yes	No	No	USD	03/24/2016	81.00
0915	BMW	P60902	4042	12580	Check	1 2153		LEANN BOETTCHER	Yes	Yes	No	USD	03/24/2016	72.00
0915	BMW	P60902	4030	12581	Check	1 1127		MATHIAS STURTZ	Yes	Yes	No	USD	03/24/2016	90.00
0915	BMW	P60902	4035	12582	Check	1 1211		MATTHEW NIELSEN	Yes	Yes	No	USD	03/24/2016	441.72
0915	BMW	P60902	4037	12583	Check	1 1244		MICHELLE NORDSTROM	Yes	Yes	No	USD	03/24/2016	4.54
0915	BMW	P60902	4026	12584	Check	1 1011		NCPERS MINNESOTA	Yes	Yes	No	USD	03/24/2016	48.00
0915	BMW	P60902	4043	12585	Check	1 22144	RE	PITNEY BOWES INC.	Yes	Yes	No	USD	03/24/2016	247.86
0915	BMW	P60902	4034	12586	Check	1 1209		RHONDA PETROWIAK	Yes	Yes	No	USD	03/24/2016	382.86
0915	BMW	P60902	4044	12587	Check	1 23831		RIVERBEND BUSINESS PRODUCTS	Yes	Yes	No	USD	03/24/2016	416.12
0915	BMW	P60902	4033	12588	Check	1 1205		ROBIN ARMITAGE	Yes	No	No	USD	03/24/2016	72.00
0915	BMW	P60902	4046	12589	Check	1 29342	RE	SCHOOL SPECIALTY	Yes	Yes	No	USD	03/24/2016	152.60

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													Date	
0915	BMW	P60902	4048	12590	Check	1 3823		STEPHANIE SCHMITZ	Yes	Yes	Yes	USD	03/24/2016	312.00
0915	BMW	P60902	4045	12591	Check	1 28038	RE	SUPER DUPER PUBLICATIONS	Yes	Yes	No	USD	03/24/2016	481.90
0915	BMW	P60902	4031	12592	Check	1 1136		TERI WATT	Yes	Yes	No	USD	03/24/2016	72.00
0915	BMW	P60902	4052	12593	Check	1 5531	RE	VERIZON WIRELESS	Yes	Yes	No	USD	03/24/2016	254.98
0915	BMW	P60902	4036	12594	Check	1 1243		VICKIE ROEBBEKE	Yes	Yes	No	USD	03/24/2016	22.68

Bank Total: \$182,704.98

Report Total: \$182,704.98

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0915	BMW	P61001	4062	12595	Check	1	1028	A.H. HERMEL COMPANY	Yes	Yes	No	USD	04/14/2016	252.58
0915	BMW	P61001	4088	12596	Check	1	2470	AMANDA PEYMAN	Yes	Yes	No	USD	04/14/2016	316.44
0915	BMW	P61001	4082	12597	Check	1	14115	AMY KAHLER	Yes	Yes	No	USD	04/14/2016	165.24
0915	BMW	P61001	4063	12598	Check	1	10430	BARBARA SANDERSFELD	Yes	No	No	USD	04/14/2016	110.16
0915	BMW	P61001	4067	12599	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	04/14/2016	436.86
0915	BMW	P61001	4096	12600	Check	1	40374	ALT BEVCOMM, INC.	Yes	Yes	No	USD	04/14/2016	759.89
0915	BMW	P61001	4065	12601	Check	1	1111	BRIH DESIGN	Yes	Yes	No	USD	04/14/2016	530.00
0915	BMW	P61001	4091	12602	Check	1	2778	BROOKE LARSON	Yes	Yes	No	USD	04/14/2016	332.82
0915	BMW	P61001	4087	12603	Check	1	24176	CHERYL HAMP	Yes	Yes	Yes	USD	04/14/2016	0.00
0915	BMW	P61001	4072	12604	Check	1	1210	CINDY COPAS	Yes	No	No	USD	04/14/2016	167.84
0915	BMW	P61001	4074	12605	Check	1	1214	CITY OF WINNEBAGO	Yes	Yes	No	USD	04/14/2016	2,486.72
0915	BMW	P61001	4056	12606	Check	1	06220	CULLIGAN WATER CONDITIONING	Yes	Yes	No	USD	04/14/2016	59.00
0915	BMW	P61001	4080	12607	Check	1	1317	DAWN BECKER	Yes	Yes	No	USD	04/14/2016	130.28
0915	BMW	P61001	4077	12608	Check	1	1249	DEBBIE WALLACE	Yes	Yes	No	USD	04/14/2016	12.96
0915	BMW	P61001	4083	12609	Check	1	1527	DONNA ROPER	Yes	Yes	No	USD	04/14/2016	151.20
0915	BMW	P61001	4060	12610	Check	1	1001	EDUCATORS BENEFIT CONSULTANTS	Yes	Yes	No	USD	04/14/2016	26.74
0915	BMW	P61001	4075	12611	Check	1	1233	EVERY MOVE COUNTS	Yes	No	No	USD	04/14/2016	100.00
0915	BMW	P61001	4059	12612	Check	1	08873	RE FLAGHOUSE, INC.	Yes	Yes	Yes	USD	04/14/2016	6,718.30
0915	BMW	P61001	4070	12613	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	04/14/2016	579.00
0915	BMW	P61001	4104	12614	Check	1	5656	FUN AND FUNCTION	Yes	Yes	No	USD	04/14/2016	175.07
0915	BMW	P61001	4066	12615	Check	1	1128	GOPHER	Yes	No	No	USD	04/14/2016	1,652.16
0915	BMW	P61001	4076	12616	Check	1	1242	HIRE IMAGE LLC	Yes	Yes	No	USD	04/14/2016	190.00
0915	BMW	P61001	4095	12617	Check	1	40335	HUMAN SERVICES	Yes	Yes	No	USD	04/14/2016	100.00
0915	BMW	P61001	4061	12618	Check	1	1019	ISD#2752 FAIRMONT AREA SCHOOLS	Yes	Yes	No	USD	04/14/2016	143.75
0915	BMW	P61001	4098	12619	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	04/14/2016	86.80
0915	BMW	P61001	4084	12620	Check	1	15703	JANICE LEACH	Yes	Yes	No	USD	04/14/2016	34.40
0915	BMW	P61001	4079	12621	Check	1	1277	JULIE RICARD	Yes	Yes	No	USD	04/14/2016	148.50
0915	BMW	P61001	4057	12622	Check	1	07044	KAREN DE WAR	Yes	Yes	No	USD	04/14/2016	56.16
0915	BMW	P61001	4106	12623	Check	1	6037	KARIN GAVIN	Yes	Yes	No	USD	04/14/2016	139.49
0915	BMW	P61001	4105	12624	Check	1	5721	KELLY GRUPE	Yes	Yes	No	USD	04/14/2016	54.00
0915	BMW	P61001	4068	12625	Check	1	1196	KELLY WASSEBERG	Yes	Yes	No	USD	04/14/2016	869.40
0915	BMW	P61001	4103	12626	Check	1	5558	KRISTIN TIETJE	Yes	No	No	USD	04/14/2016	50.76
0915	BMW	P61001	4100	12627	Check	1	4915	RE KWIK TRIP INC	Yes	Yes	No	USD	04/14/2016	96.59
0915	BMW	P61001	4097	12628	Check	1	4189	LIZ HARRIS	Yes	No	No	USD	04/14/2016	180.90
0915	BMW	P61001	4081	12629	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	Yes	No	USD	04/14/2016	265.36
0915	BMW	P61001	4078	12630	Check	1	1250	MARLYS RODGERS	Yes	No	No	USD	04/14/2016	251.57
0915	BMW	P61001	4073	12631	Check	1	1211	MATTHEW NIELSEN	Yes	Yes	No	USD	04/14/2016	500.04
0915	BMW	P61001	4089	12632	Check	1	2520	MHS, Inc.	Yes	No	No	USD	04/14/2016	145.00
0915	BMW	P61001	4064	12633	Check	1	1073	RE NCS PEARSON INC	Yes	Yes	No	USD	04/14/2016	1,493.54

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													Date	
0915	BMW	P61001	4085	12634	Check	1 21594	RE	PEDIATRIC THERAPY SERVICES, INC.	Yes	Yes	No	USD	04/14/2016	3,535.00
0915	BMW	P61001	4058	12635	Check	1 08240		REGION V COMPUTER SERVICES	Yes	Yes	No	USD	04/14/2016	1,353.50
0915	BMW	P61001	4086	12636	Check	1 23831		RIVERBEND BUSINESS PRODUCTS	Yes	Yes	No	USD	04/14/2016	2,162.93
0915	BMW	P61001	4069	12637	Check	1 1201		SARA KIRSCH	Yes	Yes	No	USD	04/14/2016	54.00
0915	BMW	P61001	4090	12638	Check	1 27762		STEP, INC.	Yes	Yes	No	USD	04/14/2016	452.59
0915	BMW	P61001	4099	12639	Check	1 4572		STEPH ANDERSEN	Yes	Yes	No	USD	04/14/2016	470.34
0915	BMW	P61001	4094	12640	Check	1 2955		STEPHANIE JOHNSON	Yes	No	No	USD	04/14/2016	258.66
0915	BMW	P61001	4092	12641	Check	1 27997		SUBWAY	Yes	Yes	No	USD	04/14/2016	96.19
0915	BMW	P61001	4093	12642	Check	1 28038	RE	SUPER DUPER PUBLICATIONS	Yes	Yes	No	USD	04/14/2016	54.49
0915	BMW	P61001	4101	12643	Check	1 5351		SUSAN MOELLER	Yes	Yes	No	USD	04/14/2016	15.12
0915	BMW	P61001	4071	12644	Check	1 1208		TRACI SCHULTZ	Yes	Yes	No	USD	04/14/2016	66.96
0915	BMW	P61001	4102	12645	Check	1 5531	RE	VERIZON WIRELESS	Yes	Yes	No	USD	04/14/2016	291.35
0915	BMW	P61001	4107	12646	Check	1 24176		CHERYL HAMP	Yes	Yes	No	USD	04/14/2016	189.81
0915	BMW	P61001	4110	12647	Check	1 5128		ALLISON KLASSEN	Yes	Yes	No	USD	04/14/2016	565.26
0915	BMW	P61001	4109	12648	Check	1 3395		CAROLYN DAHLIN	Yes	Yes	No	USD	04/14/2016	50.60
0915	BMW	P61001	4108	12649	Check	1 08873	RE	FLAGHOUSE, INC.	Yes	No	No	USD	04/14/2016	6,664.45

Bank Total: \$36,250.77

Report Total: \$36,250.77

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													Date	
0915	BMW	P61101	4212		Wire	1 22144	RE	PITNEY BOWES INC.	No	No	No	USD	05/13/2016	100.00
0915	BMW	P61101	4157	12671	Check	1 1097		WINNEBAGO SPEC PROGRAMS - PET	Yes	No	No	USD	05/13/2016	195.30
0915	BMW	P61101	4186	12672	Check	1 2470		AMANDA PEYMAN	Yes	No	No	USD	05/13/2016	368.28
0915	BMW	P61101	4169	12673	Check	1 1213		ASHLEY METTEER	Yes	No	No	USD	05/13/2016	63.18
0915	BMW	P61101	4153	12674	Check	1 1042		BARBARA DUFFEY	Yes	No	No	USD	05/13/2016	58.32
0915	BMW	P61101	4154	12675	Check	1 10430		BARBARA SANDERSFELD	Yes	No	No	USD	05/13/2016	133.92
0915	BMW	P61101	4162	12676	Check	1 1192		BETSY SCHULTZ	Yes	No	No	USD	05/13/2016	410.42
0915	BMW	P61101	4199	12677	Check	1 40374		BEVCOMM, INC.	Yes	No	No	USD	05/13/2016	305.11
0915	BMW	P61101	4200	12678	Check	1 40374	ALT	BEVCOMM, INC.	Yes	No	No	USD	05/13/2016	220.20
0915	BMW	P61101	4158	12679	Check	1 1098		BLUE EARTH AREA DISCOVERY PLACE	Yes	No	No	USD	05/13/2016	5,460.00
0915	BMW	P61101	4190	12680	Check	1 2778		BROOKE LARSON	Yes	No	No	USD	05/13/2016	398.12
0915	BMW	P61101	4179	12681	Check	1 2152		CAROLINE UNKE	Yes	No	No	USD	05/13/2016	48.60
0915	BMW	P61101	4195	12682	Check	1 3395		CAROLYN DAHLIN	Yes	No	No	USD	05/13/2016	65.07
0915	BMW	P61101	4163	12683	Check	1 1204		CASEY'S GENERAL STORES, INC	Yes	No	No	USD	05/13/2016	83.59
0915	BMW	P61101	4185	12684	Check	1 24176		CHERYL HAMP	Yes	No	No	USD	05/13/2016	315.37
0915	BMW	P61101	4167	12685	Check	1 1210		CINDY COPAS	Yes	No	No	USD	05/13/2016	131.12
0915	BMW	P61101	4148	12686	Check	1 06220		CULLIGAN WATER CONDITIONING	Yes	No	No	USD	05/13/2016	29.00
0915	BMW	P61101	4155	12687	Check	1 1050		CYNTHIA FRUECHTE	Yes	No	No	USD	05/13/2016	67.50
0915	BMW	P61101	4174	12688	Check	1 1258		DENISE HENNIS	Yes	No	No	USD	05/13/2016	30.00
0915	BMW	P61101	4208	12689	Check	1 5703		DONNA NAWROCKI	Yes	No	No	USD	05/13/2016	190.00
0915	BMW	P61101	4178	12690	Check	1 1527		DONNA ROPER	Yes	No	No	USD	05/13/2016	231.12
0915	BMW	P61101	4151	12691	Check	1 1001		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	05/13/2016	26.74
0915	BMW	P61101	4150	12692	Check	1 08387		FAIRMONT SENTINEL	Yes	No	No	USD	05/13/2016	120.37
0915	BMW	P61101	4164	12693	Check	1 1207		FRESHLY CUT MEDIA LLC	Yes	No	No	USD	05/13/2016	358.20
0915	BMW	P61101	4203	12694	Check	1 4447		GERIANN VASKE	Yes	No	No	USD	05/13/2016	12.42
0915	BMW	P61101	4160	12695	Check	1 1128		GOPHER	Yes	No	No	USD	05/13/2016	99.95
0915	BMW	P61101	4171	12696	Check	1 1242		HIRE IMAGE LLC	Yes	No	No	USD	05/13/2016	147.00
0915	BMW	P61101	4184	12697	Check	1 23837	RE	HOUGHTON MIFFLIN HARCOURT PUBL	Yes	No	No	USD	05/13/2016	181.78
0915	BMW	P61101	4152	12698	Check	1 1019		ISD#2752 FAIRMONT AREA SCHOOLS	Yes	No	No	USD	05/13/2016	87.69
0915	BMW	P61101	4202	12699	Check	1 4425		JAMIE HAISMAN	Yes	No	No	USD	05/13/2016	132.66
0915	BMW	P61101	4170	12700	Check	1 1227		JENNIFER KIMPTON	Yes	No	No	USD	05/13/2016	360.99
0915	BMW	P61101	4173	12701	Check	1 1256		JOELLE THOMAS	Yes	No	No	USD	05/13/2016	87.48
0915	BMW	P61101	4161	12702	Check	1 1176		JOSTENS	Yes	No	No	USD	05/13/2016	155.59
0915	BMW	P61101	4182	12703	Check	1 22870		JOY RACHUY	Yes	No	No	USD	05/13/2016	30.00
0915	BMW	P61101	4176	12704	Check	1 1277		JULIE RICARD	Yes	No	No	USD	05/13/2016	135.00
0915	BMW	P61101	4149	12705	Check	1 07044		KAREN DE WAR	Yes	No	No	USD	05/13/2016	84.24
0915	BMW	P61101	4210	12706	Check	1 6037		KARIN GAVIN	Yes	No	No	USD	05/13/2016	141.11
0915	BMW	P61101	4209	12707	Check	1 5721		KELLY GRUPE	Yes	No	No	USD	05/13/2016	54.84
0915	BMW	P61101	4205	12708	Check	1 4915	RE	KWIK TRIP INC	Yes	No	No	USD	05/13/2016	122.24

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0915	BMW	P61101	4180	12709	Check	1 2153		LEANN BOETTCHER	Yes	No	No	USD	05/13/2016	50.00
0915	BMW	P61101	4191	12710	Check	1 2782		LISA KALLEMEYN	Yes	No	No	USD	05/13/2016	11.34
0915	BMW	P61101	4201	12711	Check	1 4189		LIZ HARRIS	Yes	No	No	USD	05/13/2016	145.26
0915	BMW	P61101	4177	12712	Check	1 13410		LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	05/13/2016	201.42
0915	BMW	P61101	4194	12713	Check	1 3239		MARILEE SIEMENS	Yes	No	No	USD	05/13/2016	432.00
0915	BMW	P61101	4168	12714	Check	1 1211		MATTHEW NIELSEN	Yes	No	No	USD	05/13/2016	591.60
0915	BMW	P61101	4187	12715	Check	1 2520		MHS, Inc.	Yes	No	No	USD	05/13/2016	80.00
0915	BMW	P61101	4192	12716	Check	1 2819		MICHELLE HERNES	Yes	No	No	USD	05/13/2016	27.00
0915	BMW	P61101	4172	12717	Check	1 1244		MICHELLE NORDSTROM	Yes	No	No	USD	05/13/2016	30.00
0915	BMW	P61101	4197	12718	Check	1 3938		MRCI - MANKATO	Yes	No	No	USD	05/13/2016	144.00
0915	BMW	P61101	4156	12719	Check	1 1073	RE	NCS PEARSON INC	Yes	No	No	USD	05/13/2016	410.97
0915	BMW	P61101	4175	12720	Check	1 1259		PATRICIA MATHEWS	Yes	No	No	USD	05/13/2016	77.76
0915	BMW	P61101	4181	12721	Check	1 21594	RE	PEDIATRIC THERAPY SERVICES, INC.	Yes	No	No	USD	05/13/2016	3,325.00
0915	BMW	P61101	4211	12722	Check	1 6382		PEG ROCK	Yes	No	No	USD	05/13/2016	30.78
0915	BMW	P61101	4166	12723	Check	1 1209		RHONDA PETROWIAK	Yes	No	No	USD	05/13/2016	1,062.70
0915	BMW	P61101	4183	12724	Check	1 23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	05/13/2016	2,139.15
0915	BMW	P61101	4188	12725	Check	1 25572	RE	SCHOOL HEALTH CORPORATION	Yes	No	No	USD	05/13/2016	85.55
0915	BMW	P61101	4189	12726	Check	1 27762		STEP, INC.	Yes	No	No	USD	05/13/2016	354.15
0915	BMW	P61101	4204	12727	Check	1 4572		STEPH ANDERSEN	Yes	No	No	USD	05/13/2016	442.80
0915	BMW	P61101	4193	12728	Check	1 2955		STEPHANIE JOHNSON	Yes	No	No	USD	05/13/2016	292.68
0915	BMW	P61101	4196	12729	Check	1 3823		STEPHANIE SCHMITZ	Yes	No	No	USD	05/13/2016	338.78
0915	BMW	P61101	4206	12730	Check	1 5351		SUSAN MOELLER	Yes	No	No	USD	05/13/2016	8.64
0915	BMW	P61101	4198	12731	Check	1 40143		SW/WC SERVICE COOPERATIVE	Yes	No	No	USD	05/13/2016	24.00
0915	BMW	P61101	4165	12732	Check	1 1208		TRACI SCHULTZ	Yes	No	No	USD	05/13/2016	45.36
0915	BMW	P61101	4207	12733	Check	1 5531	RE	VERIZON WIRELESS	Yes	No	No	USD	05/13/2016	275.87
0915	BMW	P61101	4159	12734	Check	1 1102		VIRGINIA JENSEN	Yes	No	No	USD	05/13/2016	66.96

Bank Total: \$21,936.29

Report Total: \$21,936.29