

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
P80601	0915	BMW	5923	14130	Check	1	2470	AMANDA PEYMAN	Yes	No	No	USD	12/14/2017	290.51
			5917	14131	Check	1	14115	AMY KAHLER	Yes	No	No	USD	12/14/2017	290.51
			5891	14132	Check	1	1042	BARBARA DUFFEY	Yes	No	No	USD	12/14/2017	16.05
			5896	14133	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	12/14/2017	648.28
			5929	14134	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	12/14/2017	289.34
			5930	14135	Check	1	40374	ALT BEVCOMM, INC.	Yes	No	No	USD	12/14/2017	220.20
			5925	14136	Check	1	2778	BROOKE LARSON	Yes	No	No	USD	12/14/2017	282.34
			5927	14137	Check	1	3395	CAROLYN DAHLIN	Yes	No	No	USD	12/14/2017	39.38
			5898	14138	Check	1	1204	CASEY'S GENERAL STORES, INC	Yes	No	No	USD	12/14/2017	14.43
			5900	14139	Check	1	1210	CINDY COPAS	Yes	No	No	USD	12/14/2017	77.04
			5902	14140	Check	1	1214	CITY OF WINNEBAGO	Yes	No	No	USD	12/14/2017	1,003.27
			5935	14141	Check	1	4700	CLIFTONLARSONALLEN	Yes	No	No	USD	12/14/2017	1,800.00
			5886	14142	Check	1	06220	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	12/14/2017	49.50
			5907	14143	Check	1	1317	DAWN BECKER	Yes	No	No	USD	12/14/2017	31.03
			5909	14144	Check	1	1351	DEBORAH BERTRAM	Yes	No	No	USD	12/14/2017	633.98
			5918	14145	Check	1	1527	DONNA ROPER	Yes	No	No	USD	12/14/2017	149.80
			5889	14146	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	12/14/2017	27.14
			5912	14147	Check	1	1358	EMILY SMITH	Yes	No	No	USD	12/14/2017	79.40
			5894	14148	Check	1	1114	ERIC WEEDMAN	Yes	No	No	USD	12/14/2017	49.73
			5887	14149	Check	1	08382	FAIRMONT PHOTO PRESS	Yes	No	No	USD	12/14/2017	257.03
			5888	14150	Check	1	08387	FAIRMONT SENTINEL	Yes	No	No	USD	12/14/2017	63.60
			5899	14151	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	12/14/2017	1,101.40
			5885	14152	Check	1	04830	FRONTIER	Yes	No	No	USD	12/14/2017	46.20
			5904	14153	Check	1	1242	HIRE IMAGE LLC	Yes	No	No	USD	12/14/2017	185.00
			5928	14154	Check	1	40335	HUMAN SERVICES	Yes	No	No	USD	12/14/2017	100.00
			5895	14155	Check	1	1190	INDIANHEAD FOODSERVICE	Yes	No	No	USD	12/14/2017	2,116.15
			5890	14156	Check	1	1019	ISD #2752 FAIRMONT AREA SCHOOL	Yes	No	No	USD	12/14/2017	144.90
			5933	14157	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	12/14/2017	187.51
			5905	14158	Check	1	1312	JOY A JOHNSON	Yes	No	No	USD	12/14/2017	16.05
			5941	14159	Check	1	6037	KARIN GAVIN	Yes	No	No	USD	12/14/2017	192.60
			5937	14160	Check	1	5210	KELLI OLSON	Yes	No	No	USD	12/14/2017	53.50
			5939	14161	Check	1	5721	KELLY GRUPE	Yes	No	No	USD	12/14/2017	16.56
			5897	14162	Check	1	1196	KELLY WASSENBERG	Yes	No	No	USD	12/14/2017	897.73
			5910	14163	Check	1	1353	KEMPS LLC	Yes	No	No	USD	12/14/2017	154.75
			5936	14164	Check	1	4915	RE KWIK TRIP INC	Yes	No	No	USD	12/14/2017	50.29
			5906	14165	Check	1	1313	LEE ANN WELCHLIN	Yes	No	No	USD	12/14/2017	16.05
			5908	14166	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	12/14/2017	136.43
			5932	14167	Check	1	4230	MASBO	Yes	No	No	USD	12/14/2017	170.00
			5901	14168	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	12/14/2017	457.96
			5938	14169	Check	1	5518	RE McGRAW-HILL SCHOOL EDUCATION	Yes	No	No	USD	12/14/2017	9.46
			5942	14170	Check	1	6205	MEGAN HELLER	Yes	No	No	USD	12/14/2017	92.02

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P80601	0915	BMW	5915	14171	Check	1	1362	NATIONAL AUTISM RESOURCES	Yes	No	No	USD	12/14/2017	457.61
			5916	14173	Check	1	1364	PESI, INC	Yes	No	No	USD	12/14/2017	399.98
			5920	14174	Check	1	22144	RE PITNEY BOWES INC.	Yes	No	No	USD	12/14/2017	247.86
			5921	14175	Check	1	22617	PRO-ED	Yes	No	No	USD	12/14/2017	127.49
			5913	14176	Check	1	1360	RE REHABMART, LLC	Yes	No	No	USD	12/14/2017	1,969.38
			5922	14177	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	12/14/2017	1,926.51
			5940	14178	Check	1	5963	SHELLY MOELLER	Yes	No	No	USD	12/14/2017	44.35
			5914	14179	Check	1	1361	SHOPKO	Yes	No	No	USD	12/14/2017	221.49
			5911	14180	Check	1	1357	SONYA MASSEY	Yes	No	No	USD	12/14/2017	768.80
			5931	14181	Check	1	41058	SOUTH CENTRAL SERVICE COOP	Yes	No	No	USD	12/14/2017	95.00
			5924	14182	Check	1	27762	STEP, INC.	Yes	No	No	USD	12/14/2017	375.81
			5934	14183	Check	1	4572	STEPH ANDERSEN	Yes	No	No	USD	12/14/2017	686.94
			5926	14184	Check	1	2955	STEPHANIE JOHNSON	Yes	No	No	USD	12/14/2017	137.33
			5903	14185	Check	1	1218	VIDEO CONTINUING EDUCATION	Yes	No	No	USD	12/14/2017	567.00
			5893	14186	Check	1	1102	VIRGINIA JENSEN	Yes	No	No	USD	12/14/2017	14.98
			5892	14187	Check	1	1097	WINNEBAGO SPEC PROGRAMS - PE	Yes	No	No	USD	12/14/2017	175.34
			5943	14188	Check	1	13462	JAKE'S PIZZA	Yes	No	No	USD	12/14/2017	79.45
			5944	14189	Check	1	5531	RE VERIZON WIRELESS	Yes	No	No	USD	12/14/2017	297.97
			5945	14190	Check	1	21594	RE PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	12/14/2017	4,279.90
Bank Total: BMW													\$25,330.31	
Report Total:													\$25,330.31	

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P80602	0915	BMW	5961	14191	Check	1	1042	BARBARA DUFFEY	Yes	No	No	USD	12/28/2017	240.22
			5982	14192	Check	1	4562	RE BUSINESS CARD	Yes	No	No	USD	12/28/2017	1,079.94
			5976	14193	Check	1	24176	CHERYL HAMP	Yes	No	No	USD	12/28/2017	295.90
			5965	14194	Check	1	1210	CINDY COPAS	Yes	No	No	USD	12/28/2017	107.54
			5969	14195	Check	1	1351	DEBORAH BERTRAM	Yes	No	No	USD	12/28/2017	502.90
			5971	14196	Check	1	1358	EMILY SMITH	Yes	No	No	USD	12/28/2017	56.71
			5966	14197	Check	1	1245	HAROLD'S REPAIR SERVICE	Yes	No	No	USD	12/28/2017	32.24
			5979	14198	Check	1	40335	HUMAN SERVICES	Yes	No	No	USD	12/28/2017	690.00
			5967	14199	Check	1	13196	RE HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	12/28/2017	105.78
			5964	14200	Check	1	1190	INDIANHEAD FOODSERVICE	Yes	No	No	USD	12/28/2017	751.95
			5960	14201	Check	1	1019	ISD #2752 FAIRMONT AREA SCHOOL	Yes	No	No	USD	12/28/2017	37,638.00
			5958	14202	Check	1	02774	ISD#2860 BLUE EARTH AREA SCHOO	Yes	No	No	USD	12/28/2017	80,000.00
			5981	14203	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	12/28/2017	240.75
			5984	14204	Check	1	6037	KARIN GAVIN	Yes	No	No	USD	12/28/2017	103.79
			5970	14205	Check	1	1353	KEMPS LLC	Yes	No	No	USD	12/28/2017	89.30
			5977	14206	Check	1	3570	LAURA K. BECKER	Yes	No	No	USD	12/28/2017	390.00
			5968	14207	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	12/28/2017	104.33
			5972	14208	Check	1	18997	MASA	Yes	No	No	USD	12/28/2017	214.00
			5973	14209	Check	1	19970	NASCO	Yes	No	No	USD	12/28/2017	129.94
			5959	14210	Check	1	1011	NCPERS MINNESOTA	Yes	No	No	USD	12/28/2017	48.00
			5962	14211	Check	1	1073	RE NCS PEARSON INC	Yes	No	No	USD	12/28/2017	94.00
			5974	14212	Check	1	22617	PRO-ED	Yes	No	No	USD	12/28/2017	572.00
			5975	14213	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	12/28/2017	154.95
			5983	14214	Check	1	5963	SHELLY MOELLER	Yes	No	No	USD	12/28/2017	37.66
			5980	14215	Check	1	41058	SOUTH CENTRAL SERVICE COOP	Yes	No	No	USD	12/28/2017	35.00
			5978	14216	Check	1	3823	STEPHANIE SCHMITZ	Yes	No	No	USD	12/28/2017	1,507.93
			5963	14217	Check	1	1178	RE TOBII DYNAVOX LLC	Yes	No	No	USD	12/28/2017	199.00

Bank Total: BMW

	\$125,421.83
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	\$125,421.83
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P80701	0915	BMW	6029	14218	Check	1	5128	ALLISON KLASSEN	Yes	No	No	USD	01/11/2018	510.23
			6015	14219	Check	1	2470	AMANDA PEYMAN	Yes	No	No	USD	01/11/2018	303.35
			5993	14220	Check	1	1148	ASHLEY BLAZEJAK	Yes	No	No	USD	01/11/2018	111.80
			5996	14221	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	01/11/2018	599.74
			6024	14222	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	01/11/2018	294.54
			6025	14223	Check	1	40374	ALT BEVCOMM, INC.	Yes	No	No	USD	01/11/2018	220.20
			6022	14224	Check	1	3865	BEYOND PLAY	Yes	No	No	USD	01/11/2018	226.26
			6001	14225	Check	1	1241	BRITNEY GOERNDT	Yes	No	No	USD	01/11/2018	44.98
			6006	14226	Check	1	1340	BRITNEY KAWECKI	Yes	No	No	USD	01/11/2018	477.67
			6017	14227	Check	1	2778	BROOKE LARSON	Yes	No	No	USD	01/11/2018	211.86
			5999	14228	Check	1	1214	CITY OF WINNEBAGO	Yes	No	No	USD	01/11/2018	1,798.07
			6010	14229	Check	1	1366	COCHLEAR AMERICAS	Yes	No	No	USD	01/11/2018	165.00
			5988	14230	Check	1	06220	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	01/11/2018	43.50
			6023	14231	Check	1	40246	DARLA ROSS	Yes	No	No	USD	01/11/2018	56.71
			6003	14232	Check	1	1258	DENISE HENNIS	Yes	No	No	USD	01/11/2018	30.00
			6012	14233	Check	1	1527	DONNA ROPER	Yes	No	No	USD	01/11/2018	89.88
			6026	14234	Check	1	40959	DVS RENEWAL	Yes	No	No	USD	01/11/2018	16.00
			6027	14235	Check	1	40959	DVS RENEWAL	Yes	No	No	USD	01/11/2018	16.00
			5991	14236	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	01/11/2018	27.74
			5987	14237	Check	1	04830	FRONTIER	Yes	No	No	USD	01/11/2018	86.89
			6002	14238	Check	1	1242	HIRE IMAGE LLC	Yes	No	No	USD	01/11/2018	172.00
			5995	14239	Check	1	1190	INDIANHEAD FOODSERVICE	Yes	No	No	USD	01/11/2018	452.05
			6007	14240	Check	1	13462	JAKE'S PIZZA	Yes	No	No	USD	01/11/2018	122.94
			5992	14241	Check	1	1049	JMC COMPUTER SERVICES INC	Yes	No	No	USD	01/11/2018	3,771.61
			5989	14242	Check	1	07044	KAREN DE WAR	Yes	No	No	USD	01/11/2018	293.18
			6030	14243	Check	1	5210	KELLI OLSON	Yes	No	No	USD	01/11/2018	10.70
			6032	14244	Check	1	5721	KELLY GRUPE	Yes	No	No	USD	01/11/2018	12.42
			6008	14245	Check	1	1353	KEMPS LLC	Yes	No	No	USD	01/11/2018	75.65
			6004	14246	Check	1	1286	KENDRA MATTIX	Yes	No	No	USD	01/11/2018	39.59
			6034	14247	Check	1	6140	KNUTSON, FLYNN, & DEANS, P.A.	Yes	No	No	USD	01/11/2018	165.00
			5994	14248	Check	1	1164	LAURA TEVELDAL	Yes	No	No	USD	01/11/2018	30.00
			6005	14249	Check	1	1305	MANKATO/FAIRMONT FIRE SAFETY	Yes	No	No	USD	01/11/2018	45.00
			6009	14250	Check	1	1359	MARISSA HAMILTON	Yes	No	No	USD	01/11/2018	623.81
			5998	14251	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	01/11/2018	572.49
			6000	14252	Check	1	1231	MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	01/11/2018	20,361.38
			5997	14253	Check	1	1200	NICHOLE JACOBSON	Yes	No	No	USD	01/11/2018	40.45
			6013	14254	Check	1	21594	RE PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	01/11/2018	3,500.00
			5990	14255	Check	1	08240	REGION V COMPUTER SERVICES	Yes	No	No	USD	01/11/2018	1,319.25
			6014	14256	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	01/11/2018	2,502.91
			6033	14257	Check	1	5723	SARAH MITTELSTADT	Yes	No	No	USD	01/11/2018	938.40
			6019	14258	Check	1	29342	RE SCHOOL SPECIALTY	Yes	No	No	USD	01/11/2018	245.30

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P80701	0915	BMW	6016	14259	Check	1	27762	STEP, INC.	Yes	No	No	USD	01/11/2018	225.49
			6020	14260	Check	1	2955	STEPHANIE JOHNSON	Yes	No	No	USD	01/11/2018	136.98
			6028	14261	Check	1	4679	STEPHANIE STEFANSKE	Yes	No	No	USD	01/11/2018	84.32
			6018	14262	Check	1	28038	RE SUPER DUPER PUBLICATIONS	Yes	No	No	USD	01/11/2018	132.80
			6031	14263	Check	1	5531	RE VERIZON WIRELESS	Yes	No	No	USD	01/11/2018	343.76
			6021	14264	Check	1	30694	WESTERN PSYCHOLOGICAL SERVIC	Yes	No	No	USD	01/11/2018	45.00
			6011	14265	Check	1	1367	WILLIAM WACHHOLZ	Yes	No	No	USD	01/11/2018	30.00

Bank Total: BMW

\$41,622.90

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