

# 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
P60502	0915	BMW	3654	12250	Check	1	1097	WINNEBAGO SPEC PROGRAMS - PE	Yes	Yes	No	USD	11/26/2015	180.70
			3682	12251	Check	1	5128	ALLISON KLASSEN	Yes	Yes	No	USD	11/26/2015	540.65
			3678	12252	Check	1	4065	AMERICAN SPEECH LANGUAGE HEA	Yes	Yes	No	USD	11/26/2015	1,200.00
			3667	12253	Check	1	14115	AMY KAHLER	Yes	Yes	No	USD	11/26/2015	215.63
			3655	12254	Check	1	1111	BRIH DESIGN	Yes	Yes	No	USD	11/26/2015	285.00
			3680	12255	Check	1	4562	RE BUSINESS CARD	Yes	Yes	No	USD	11/26/2015	1,380.15
			3669	12256	Check	1	2159	RE CDW GOVERNMENT	Yes	Yes	No	USD	11/26/2015	1,074.00
			3672	12257	Check	1	24176	CHERYL HAMP	Yes	Yes	No	USD	11/26/2015	224.83
			3656	12258	Check	1	1114	ERIC WEEDMAN	Yes	Yes	No	USD	11/26/2015	77.55
			3650	12259	Check	1	08873	RE FLAGHOUSE, INC.	Yes	Yes	No	USD	11/26/2015	312.56
			3657	12260	Check	1	1117	FRONTLINE TECHNOLOGIES GROUF	Yes	Yes	No	USD	11/26/2015	6,315.00
			3677	12261	Check	1	40335	HUMAN SERVICES	Yes	Yes	No	USD	11/26/2015	740.00
			3666	12262	Check	1	13196	RE HY VEE ACCOUNTS RECEIVABLE	Yes	Yes	No	USD	11/26/2015	8.07
			3652	12263	Check	1	1019	ISD#2752 FAIRMONT AREA SCHOOLS	Yes	Yes	No	USD	11/26/2015	22,185.00
			3668	12264	Check	1	15071	JANE KOTAWA	Yes	Yes	No	USD	11/26/2015	63.16
			3683	12265	Check	1	6037	KARIN GAVIN	Yes	Yes	No	USD	11/26/2015	225.00
			3659	12266	Check	1	1196	KELLY WASSENBERG	Yes	Yes	No	USD	11/26/2015	740.60
			3679	12267	Check	1	4272	MARNIE NORMAN	Yes	No	No	USD	11/26/2015	241.90
			3673	12268	Check	1	2520	MHS, Inc.	Yes	No	No	USD	11/26/2015	135.00
			3662	12269	Check	1	1216	MIDWEST SPECIAL INSTRUMENTS	Yes	Yes	No	USD	11/26/2015	9,756.18
			3665	12270	Check	1	1223	MSUM CAREER DEVELOPMENT CEN	Yes	Yes	No	USD	11/26/2015	50.00
			3651	12271	Check	1	1011	NCPERS MINNESOTA	Yes	Yes	No	USD	11/26/2015	48.00
			3653	12272	Check	1	1073	RE NCS PEARSON INC	Yes	Yes	No	USD	11/26/2015	248.04
			3670	12273	Check	1	23031	RATWIK, ROSZAK & MALONEY P.A.	Yes	Yes	No	USD	11/26/2015	4,202.50
			3663	12274	Check	1	1221	RICHARDS AUTO REPAIR	Yes	Yes	No	USD	11/26/2015	31.96
			3658	12275	Check	1	1137	RICK UTTECH	Yes	Yes	No	USD	11/26/2015	341.75
			3671	12276	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	Yes	No	USD	11/26/2015	922.09
			3660	12277	Check	1	1205	ROBIN ARMITAGE	Yes	No	No	USD	11/26/2015	76.50
			3674	12278	Check	1	25539	SCHOLASTIC INC.	Yes	Yes	No	USD	11/26/2015	98.89
			3664	12279	Check	1	1222	SDACCC SD TEACHER JOB FAIR	Yes	No	No	USD	11/26/2015	275.00
			3681	12280	Check	1	4572	STEPH ANDERSEN	Yes	Yes	No	USD	11/26/2015	294.40
			3676	12281	Check	1	3823	STEPHANIE SCHMITZ	Yes	Yes	No	USD	11/26/2015	570.92
			3675	12282	Check	1	28038	RE SUPER DUPER PUBLICATIONS	Yes	Yes	No	USD	11/26/2015	581.40
			3661	12283	Check	1	1208	TRACI SCHULTZ	Yes	Yes	No	USD	11/26/2015	48.30

Bank Total: BMW

\$53,690.73

Report Total:

\$53,690.73

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P60601	0915	BMW	3693	12284	Check	1	1028	A.H. HERMEL COMPANY	Yes	Yes	No	USD	12/10/2015	189.23
			3717	12285	Check	1	2470	AMANDA PEYMAN	Yes	Yes	No	USD	12/10/2015	272.55
			3729	12286	Check	1	4065	AMERICAN SPEECH LANGUAGE HEA	Yes	Yes	No	USD	12/10/2015	250.00
			3703	12287	Check	1	1213	ASHLEY METTEER	Yes	Yes	No	USD	12/10/2015	85.96
			3694	12288	Check	1	1042	BARBARA DUFFEY	Yes	Yes	No	USD	12/10/2015	14.95
			3695	12289	Check	1	10430	BARBARA SANDERSFELD	Yes	Yes	No	USD	12/10/2015	134.55
			3697	12290	Check	1	1192	BETSY SCHULTZ	Yes	Yes	No	USD	12/10/2015	366.85
			3727	12291	Check	1	40374	BEVCOMM, INC.	Yes	Yes	No	USD	12/10/2015	281.79
			3728	12292	Check	1	40374	ALT BEVCOMM, INC.	Yes	Yes	No	USD	12/10/2015	202.20
			3725	12293	Check	1	3865	BEYOND PLAY	Yes	No	No	USD	12/10/2015	134.14
			3719	12294	Check	1	2778	BROOKE LARSON	Yes	Yes	No	USD	12/10/2015	240.90
			3716	12295	Check	1	24176	CHERYL HAMP	Yes	Yes	No	USD	12/10/2015	169.85
			3702	12296	Check	1	1210	CINDY COPAS	Yes	Yes	No	USD	12/10/2015	234.00
			3704	12297	Check	1	1214	CITY OF WINNEBAGO	Yes	Yes	No	USD	12/10/2015	2,048.58
			3686	12298	Check	1	05263	CLEANRITE CARPET SERVICE INC.	Yes	Yes	No	USD	12/10/2015	24.00
			3735	12299	Check	1	4700	CLIFTONLARSONALLEN	Yes	Yes	No	USD	12/10/2015	3,000.00
			3713	12300	Check	1	2249	COURTNEY M. LUNIEWSKI	Yes	Yes	No	USD	12/10/2015	63.25
			3687	12301	Check	1	06220	CULLIGAN WATER CONDITIONING	Yes	Yes	No	USD	12/10/2015	30.00
			3710	12302	Check	1	1527	DONNA ROPER	Yes	Yes	No	USD	12/10/2015	144.90
			3692	12303	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	Yes	No	USD	12/10/2015	26.74
			3689	12304	Check	1	08382	FAIRMONT PHOTO PRESS	Yes	Yes	No	USD	12/10/2015	83.35
			3690	12305	Check	1	08387	FAIRMONT SENTINEL	Yes	Yes	No	USD	12/10/2015	59.62
			3691	12306	Check	1	08873	RE FLAGHOUSE, INC.	Yes	Yes	No	USD	12/10/2015	404.09
			3733	12307	Check	1	4447	GERIANN VASKE	Yes	Yes	No	USD	12/10/2015	26.45
			3709	12308	Check	1	13462	JAKE'S PIZZA	Yes	Yes	No	USD	12/10/2015	59.85
			3732	12309	Check	1	4425	JAMIE HAISMAN	Yes	Yes	No	USD	12/10/2015	148.63
			3707	12310	Check	1	1277	JULIE RICARD	Yes	Yes	No	USD	12/10/2015	161.13
			3706	12311	Check	1	1224	JUMPSTART	Yes	No	No	USD	12/10/2015	312.00
			3688	12312	Check	1	07044	KAREN DE WAR	Yes	Yes	No	USD	12/10/2015	111.55
			3739	12313	Check	1	6037	KARIN GAVIN	Yes	Yes	No	USD	12/10/2015	140.93
			3738	12314	Check	1	5721	KELLY GRUPE	Yes	Yes	No	USD	12/10/2015	36.80
			3698	12315	Check	1	1196	KELLY WASSENBERG	Yes	Yes	No	USD	12/10/2015	1,151.15
			3700	12316	Check	1	1206	KIESHA GLIENKE	Yes	Yes	No	USD	12/10/2015	20.00
			3736	12317	Check	1	4915	RE KWIK TRIP INC	Yes	Yes	No	USD	12/10/2015	115.38
			3720	12318	Check	1	2782	LISA KALLEMEYN	Yes	Yes	No	USD	12/10/2015	14.95
			3731	12319	Check	1	4189	LIZ HARRIS	Yes	Yes	No	USD	12/10/2015	129.08
			3708	12320	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	Yes	No	USD	12/10/2015	127.36
			3741	12321	Check	1	6376	LUCKY LANES	Yes	Yes	No	USD	12/10/2015	129.00
			3699	12322	Check	1	1199	MARGARET HARRIS	Yes	Yes	No	USD	12/10/2015	59.23
			3711	12323	Check	1	15310	MARY BETH KURTZMAN	Yes	Yes	No	USD	12/10/2015	14.95
			3722	12324	Check	1	2819	MICHELLE HERNES	Yes	Yes	No	USD	12/10/2015	14.95

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P60601	0915	BMW	3730	12325	Check	1	40964	MINNESOTA MOTOR BUS	Yes	Yes	No	USD	12/10/2015	535.34
			3712	12326	Check	1	21594	RE PEDIATRIC THERAPY SERVICES, INC	Yes	Yes	No	USD	12/10/2015	4,235.00
			3714	12327	Check	1	23031	RATWIK, ROSZAK & MALONEY P.A.	Yes	Yes	No	USD	12/10/2015	1,517.00
			3701	12328	Check	1	1209	RHONDA PETROWIAK	Yes	Yes	No	USD	12/10/2015	375.48
			3726	12329	Check	1	40103	RIVER BEND ED DIST #6049	Yes	Yes	No	USD	12/10/2015	9,877.22
			3715	12330	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	Yes	No	USD	12/10/2015	897.43
			3740	12331	Check	1	6053	SHIRLEY ROLOFF	Yes	Yes	No	USD	12/10/2015	16.10
			3718	12332	Check	1	27762	STEP, INC.	Yes	Yes	No	USD	12/10/2015	299.25
			3734	12333	Check	1	4572	STEPH ANDERSEN	Yes	Yes	No	USD	12/10/2015	85.10
			3723	12334	Check	1	2955	STEPHANIE JOHNSON	Yes	Yes	No	USD	12/10/2015	260.48
			3721	12335	Check	1	27997	SUBWAY	Yes	Yes	No	USD	12/10/2015	96.19
			3737	12336	Check	1	5351	SUSAN MOELLER	Yes	No	No	USD	12/10/2015	16.10
			3705	12337	Check	1	1218	VIDEO CONTINUING EDUCATION	Yes	Yes	No	USD	12/10/2015	378.00
			3696	12338	Check	1	1102	VIRGINIA JENSEN	Yes	No	No	USD	12/10/2015	16.10
			3724	12339	Check	1	30694	WESTERN PSYCHOLOGICAL SERVIC	Yes	Yes	No	USD	12/10/2015	330.00
Bank Total: BMW													\$30,169.68	
Report Total:													\$30,169.68	

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P60602	0915	BMW	3778	12340	Check	1	5128	ALLISON KLASSEN	Yes	Yes	No	USD	12/24/2015	281.11
			3776	12341	Check	1	4562	BUSINESS CARD	Yes	Yes	No	USD	12/24/2015	700.77
			3766	12342	Check	1	1226	COSSAIRT PHOTOGRAPHY	Yes	No	No	USD	12/24/2015	100.00
			3758	12343	Check	1	08387	FAIRMONT SENTINEL	Yes	Yes	No	USD	12/24/2015	69.75
			3763	12344	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	Yes	No	USD	12/24/2015	1,006.00
			3757	12345	Check	1	04830	FRONTIER	Yes	No	No	USD	12/24/2015	7.29
			3761	12346	Check	1	1128	GOPHER	Yes	Yes	No	USD	12/24/2015	566.63
			3768	12347	Check	1	13196	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	12/24/2015	146.49
			3760	12348	Check	1	1019	ISD#2752 FAIRMONT AREA SCHOOLS	Yes	Yes	No	USD	12/24/2015	22,834.25
			3769	12349	Check	1	15407	LAKESHORE LEARNING MATERIALS	Yes	Yes	No	USD	12/24/2015	213.82
			3767	12350	Check	1	1228	LORETTA MOELLER	Yes	No	No	USD	12/24/2015	5.18
			3770	12351	Check	1	18997	MASA	Yes	No	No	USD	12/24/2015	214.00
			3765	12352	Check	1	1211	MATTHEW NIELSEN	Yes	Yes	No	USD	12/24/2015	434.13
			3759	12353	Check	1	1011	NCPERS MINNESOTA	Yes	Yes	No	USD	12/24/2015	48.00
			3771	12354	Check	1	22144	PITNEY BOWES INC.	Yes	No	No	USD	12/24/2015	247.86
			3779	12355	Check	1	5458	POSTER COMPLIANCE CENTER	Yes	No	No	USD	12/24/2015	55.75
			3772	12356	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	Yes	No	USD	12/24/2015	1,659.69
			3774	12357	Check	1	29342	SCHOOL SPECIALTY	Yes	Yes	No	USD	12/24/2015	863.21
			3775	12358	Check	1	41058	SOUTH CENTRAL SERVICE COOP	Yes	Yes	No	USD	12/24/2015	120.00
			3777	12359	Check	1	4572	STEPH ANDERSEN	Yes	Yes	No	USD	12/24/2015	348.45
			3773	12360	Check	1	28533	THERAPRO, INC.	Yes	Yes	No	USD	12/24/2015	68.85
			3762	12361	Check	1	1140	TODD SULALSKI	Yes	No	No	USD	12/24/2015	60.95
			3764	12362	Check	1	1208	TRACI SCHULTZ	Yes	No	No	USD	12/24/2015	48.30
			3780	12363	Check	1	5531	VERIZON WIRELESS	Yes	Yes	No	USD	12/24/2015	307.57
Bank Total: BMW													\$30,408.05	
Report Total:													\$30,408.05	

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P60701	0915	BMW	3791	12364	Check	1	1024	ALEYSHA BRANDT	Yes	No	No	USD	01/14/2016	199.58
			3819	12365	Check	1	2470	AMANDA PEYMAN	Yes	No	No	USD	01/14/2016	30.00
			3811	12366	Check	1	14115	AMY KAHLER	Yes	No	No	USD	01/14/2016	184.00
			3816	12367	Check	1	2171	APPLE, INC.	Yes	No	No	USD	01/14/2016	200.00
			3792	12368	Check	1	10430	BARBARA SANDERSFELD	Yes	No	No	USD	01/14/2016	84.53
			3794	12369	Check	1	1192	BETSY SCHULTZ	Yes	No	No	USD	01/14/2016	416.88
			3829	12370	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	01/14/2016	274.79
			3830	12371	Check	1	40374	BEVCOMM, INC.	Yes	No	No	USD	01/14/2016	202.20
			3822	12372	Check	1	2778	BROOKE LARSON	Yes	No	No	USD	01/14/2016	256.98
			3825	12373	Check	1	3395	CAROLYN DAHLIN	Yes	No	No	USD	01/14/2016	86.37
			3796	12374	Check	1	1204	CASEY'S GENERAL STORES, INC	Yes	No	No	USD	01/14/2016	19.95
			3818	12375	Check	1	24176	CHERYL HAMP	Yes	No	No	USD	01/14/2016	165.37
			3799	12376	Check	1	1210	CINDY COPAS	Yes	No	No	USD	01/14/2016	196.05
			3801	12377	Check	1	1214	CITY OF WINNEBAGO	Yes	No	No	USD	01/14/2016	1,669.65
			3785	12378	Check	1	05263	CLEANRITE CARPET SERVICE INC.	Yes	No	No	USD	01/14/2016	24.00
			3786	12379	Check	1	06220	CULLIGAN WATER CONDITIONING	Yes	No	No	USD	01/14/2016	30.00
			3828	12380	Check	1	40246	DARLA ROSS	Yes	No	No	USD	01/14/2016	27.66
			3806	12381	Check	1	1317	DAWN BECKER	Yes	No	No	USD	01/14/2016	63.25
			3833	12382	Check	1	4193	DIANE ARMBRUST	Yes	No	No	USD	01/14/2016	30.00
			3813	12383	Check	1	1527	DONNA ROPER	Yes	No	No	USD	01/14/2016	241.50
			3831	12384	Check	1	40959	DVS RENEWAL	Yes	No	No	USD	01/14/2016	32.00
			3790	12385	Check	1	1001	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	01/14/2016	26.74
			3814	12386	Check	1	21330	FAIRMONT FORD	Yes	No	No	USD	01/14/2016	42.94
			3789	12387	Check	1	08873	FLAGHOUSE, INC.	Yes	No	No	USD	01/14/2016	1,310.46
			3797	12388	Check	1	1207	FRESHLY CUT MEDIA LLC	Yes	No	No	USD	01/14/2016	599.50
			3784	12389	Check	1	04830	FRONTIER	Yes	No	No	USD	01/14/2016	114.81
			3808	12390	Check	1	13343	ISD #2448 MARTIN COUNTY WEST	Yes	No	No	USD	01/14/2016	120.00
			3807	12391	Check	1	13336	ISD #829 WASECA	Yes	No	No	USD	01/14/2016	30.00
			3783	12392	Check	1	02774	ISD#2860 BLUE EARTH AREA SCHOO	Yes	No	No	USD	01/14/2016	101,047.63
			3810	12393	Check	1	13462	JAKE'S PIZZA	Yes	No	No	USD	01/14/2016	155.77
			3834	12394	Check	1	4425	JAMIE HAISMAN	Yes	No	No	USD	01/14/2016	180.55
			3812	12395	Check	1	15071	JANE KOTEWA	Yes	No	No	USD	01/14/2016	372.60
			3802	12396	Check	1	1227	JENNIFER KIMPTON	Yes	No	No	USD	01/14/2016	100.20
			3805	12397	Check	1	1277	JULIE RICARD	Yes	No	No	USD	01/14/2016	133.88
			3787	12398	Check	1	07044	KAREN DE WAR	Yes	No	No	USD	01/14/2016	69.58
			3840	12399	Check	1	6037	KARIN GAVIN	Yes	No	No	USD	01/14/2016	176.30
			3839	12400	Check	1	5721	KELLY GRUPE	Yes	No	No	USD	01/14/2016	31.05
			3795	12401	Check	1	1196	KELLY WASSENBERG	Yes	No	No	USD	01/14/2016	740.60
			3836	12402	Check	1	4915	KWIK TRIP INC	Yes	No	No	USD	01/14/2016	88.47
			3832	12403	Check	1	4189	LIZ HARRIS	Yes	No	No	USD	01/14/2016	127.08
			3803	12404	Check	1	1230	LORI TESDAHL	Yes	No	No	USD	01/14/2016	30.00

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P60701	0915	BMW	3809	12405	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	01/14/2016	127.94
			3800	12406	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	01/14/2016	458.85
			3841	12407	Check	1	6205	MEGAN HELLER	Yes	No	No	USD	01/14/2016	29.99
			3820	12408	Check	1	2520	MHS, Inc.	Yes	No	No	USD	01/14/2016	324.00
			3804	12409	Check	1	1231	MINNESOTA ENERGY RESOURCES C	Yes	No	No	USD	01/14/2016	19,607.25
			3793	12410	Check	1	1073	RE NCS PEARSON INC	Yes	No	No	USD	01/14/2016	127.00
			3815	12411	Check	1	21594	RE PEDIATRIC THERAPY SERVICES, INC	Yes	No	No	USD	01/14/2016	3,392.50
			3788	12412	Check	1	08240	REGION V COMPUTER SERVICES	Yes	No	No	USD	01/14/2016	1,253.50
			3798	12413	Check	1	1209	RHONDA PETROWIAK	Yes	No	No	USD	01/14/2016	496.23
			3817	12414	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	01/14/2016	452.23
			3821	12415	Check	1	27762	STEP, INC.	Yes	No	No	USD	01/14/2016	299.25
			3823	12416	Check	1	2955	STEPHANIE JOHNSON	Yes	No	No	USD	01/14/2016	262.20
			3826	12417	Check	1	3823	STEPHANIE SCHMITZ	Yes	No	No	USD	01/14/2016	372.12
			3835	12418	Check	1	4840	SUSAN HANDEVIDT	Yes	No	No	USD	01/14/2016	30.00
			3837	12419	Check	1	5351	SUSAN MOELLER	Yes	No	No	USD	01/14/2016	13.80
			3827	12420	Check	1	40143	SW/WC SERVICE COOPERATIVE	Yes	No	No	USD	01/14/2016	96.00
			3838	12421	Check	1	5531	RE VERIZON WIRELESS	Yes	No	No	USD	01/14/2016	245.85
			3824	12422	Check	1	30694	WESTERN PSYCHOLOGICAL SERVIC	Yes	No	No	USD	01/14/2016	265.65
Bank Total: BMW													\$137,787.28	
Report Total:													\$137,787.28	

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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	P60701	3842		Wire	1 22144	RE	PITNEY BOWES INC.	No	No	No	USD	01/14/2016	503.50
0915	BMW	P60701	3791	12364	Check	1 1024		ALESHA BRANDT	Yes	No	No	USD	01/14/2016	199.58
0915	BMW	P60701	3819	12365	Check	1 2470		AMANDA PEYMAN	Yes	No	No	USD	01/14/2016	30.00
0915	BMW	P60701	3811	12366	Check	1 14115		AMY KAHLER	Yes	No	No	USD	01/14/2016	184.00
0915	BMW	P60701	3816	12367	Check	1 2171	RE	APPLE, INC.	Yes	No	No	USD	01/14/2016	200.00
0915	BMW	P60701	3792	12368	Check	1 10430		BARBARA SANDERSFELD	Yes	No	No	USD	01/14/2016	84.53
0915	BMW	P60701	3794	12369	Check	1 1192		BETSY SCHULTZ	Yes	No	No	USD	01/14/2016	416.88
0915	BMW	P60701	3829	12370	Check	1 40374		BEVCOMM, INC.	Yes	No	No	USD	01/14/2016	274.79
0915	BMW	P60701	3830	12371	Check	1 40374	ALT	BEVCOMM, INC.	Yes	No	No	USD	01/14/2016	202.20
0915	BMW	P60701	3822	12372	Check	1 2778		BROOKE LARSON	Yes	No	No	USD	01/14/2016	256.98
0915	BMW	P60701	3825	12373	Check	1 3395		CAROLYN DAHLIN	Yes	No	No	USD	01/14/2016	86.37
0915	BMW	P60701	3796	12374	Check	1 1204		CASEY'S GENERAL STORES, INC	Yes	No	No	USD	01/14/2016	19.95
0915	BMW	P60701	3818	12375	Check	1 24176		CHERYL HAMP	Yes	No	No	USD	01/14/2016	165.37
0915	BMW	P60701	3799	12376	Check	1 1210		CINDY COPAS	Yes	No	No	USD	01/14/2016	196.05
0915	BMW	P60701	3801	12377	Check	1 1214		CITY OF WINNEBAGO	Yes	No	No	USD	01/14/2016	1,669.65
0915	BMW	P60701	3785	12378	Check	1 05263		CLEANRITE CARPET SERVICE INC.	Yes	No	No	USD	01/14/2016	24.00
0915	BMW	P60701	3786	12379	Check	1 06220		CULLIGAN WATER CONDITIONING	Yes	No	No	USD	01/14/2016	30.00
0915	BMW	P60701	3828	12380	Check	1 40246		DARLA ROSS	Yes	No	No	USD	01/14/2016	27.66
0915	BMW	P60701	3806	12381	Check	1 1317		DAWN BECKER	Yes	No	No	USD	01/14/2016	63.25
0915	BMW	P60701	3833	12382	Check	1 4193		DIANE ARMBRUST	Yes	No	No	USD	01/14/2016	30.00
0915	BMW	P60701	3813	12383	Check	1 1527		DONNA ROPER	Yes	No	No	USD	01/14/2016	241.50
0915	BMW	P60701	3831	12384	Check	1 40959		DVS RENEWAL	Yes	No	No	USD	01/14/2016	32.00
0915	BMW	P60701	3790	12385	Check	1 1001		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	01/14/2016	26.74
0915	BMW	P60701	3814	12386	Check	1 21330		FAIRMONT FORD	Yes	No	No	USD	01/14/2016	42.94
0915	BMW	P60701	3789	12387	Check	1 08873	RE	FLAGHOUSE, INC.	Yes	No	No	USD	01/14/2016	1,310.46
0915	BMW	P60701	3797	12388	Check	1 1207		FRESHLY CUT MEDIA LLC	Yes	No	No	USD	01/14/2016	599.50
0915	BMW	P60701	3784	12389	Check	1 04830		FRONTIER	Yes	No	No	USD	01/14/2016	114.81
0915	BMW	P60701	3808	12390	Check	1 13343		ISD #2448 MARTIN COUNTY WEST	Yes	No	No	USD	01/14/2016	120.00
0915	BMW	P60701	3807	12391	Check	1 13336		ISD #829 WASECA	Yes	No	No	USD	01/14/2016	30.00
0915	BMW	P60701	3783	12392	Check	1 02774		ISD#2860 BLUE EARTH AREA SCHOOLS	Yes	No	No	USD	01/14/2016	101,047.63
0915	BMW	P60701	3810	12393	Check	1 13462		JAKE'S PIZZA	Yes	No	No	USD	01/14/2016	155.77
0915	BMW	P60701	3834	12394	Check	1 4425		JAMIE HAISMAN	Yes	No	No	USD	01/14/2016	180.55
0915	BMW	P60701	3812	12395	Check	1 15071		JANE KOTEWA	Yes	No	No	USD	01/14/2016	372.60
0915	BMW	P60701	3802	12396	Check	1 1227		JENNIFER KIMPTON	Yes	No	No	USD	01/14/2016	100.20
0915	BMW	P60701	3805	12397	Check	1 1277		JULIE RICARD	Yes	No	No	USD	01/14/2016	133.88
0915	BMW	P60701	3787	12398	Check	1 07044		KAREN DE WAR	Yes	No	No	USD	01/14/2016	69.58
0915	BMW	P60701	3840	12399	Check	1 6037		KARIN GAVIN	Yes	No	No	USD	01/14/2016	176.30
0915	BMW	P60701	3839	12400	Check	1 5721		KELLY GRUPE	Yes	No	No	USD	01/14/2016	31.05
0915	BMW	P60701	3795	12401	Check	1 1196		KELLY WASSENBERG	Yes	No	No	USD	01/14/2016	740.60

## 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	P60701	3836	12402	Check	1 4915	RE	KWIK TRIP INC	Yes	No	No	USD	01/14/2016	88.47
0915	BMW	P60701	3832	12403	Check	1 4189		LIZ HARRIS	Yes	No	No	USD	01/14/2016	127.08
0915	BMW	P60701	3803	12404	Check	1 1230		LORI TESDAHL	Yes	No	No	USD	01/14/2016	30.00
0915	BMW	P60701	3809	12405	Check	1 13410		LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	01/14/2016	127.94
0915	BMW	P60701	3800	12406	Check	1 1211		MATTHEW NIELSEN	Yes	No	No	USD	01/14/2016	458.85
0915	BMW	P60701	3841	12407	Check	1 6205		MEGAN HELLER	Yes	No	No	USD	01/14/2016	29.99
0915	BMW	P60701	3820	12408	Check	1 2520		MHS, Inc.	Yes	No	No	USD	01/14/2016	324.00
0915	BMW	P60701	3804	12409	Check	1 1231		MINNESOTA ENERGY RESOURCES CO	Yes	No	No	USD	01/14/2016	19,607.25
0915	BMW	P60701	3793	12410	Check	1 1073	RE	NCS PEARSON INC	Yes	No	No	USD	01/14/2016	127.00
0915	BMW	P60701	3815	12411	Check	1 21594	RE	PEDIATRIC THERAPY SERVICES, INC.	Yes	No	No	USD	01/14/2016	3,392.50
0915	BMW	P60701	3788	12412	Check	1 08240		REGION V COMPUTER SERVICES	Yes	No	No	USD	01/14/2016	1,253.50
0915	BMW	P60701	3798	12413	Check	1 1209		RHONDA PETROWIAK	Yes	No	No	USD	01/14/2016	496.23
0915	BMW	P60701	3817	12414	Check	1 23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	01/14/2016	452.23
0915	BMW	P60701	3821	12415	Check	1 27762		STEP, INC.	Yes	No	No	USD	01/14/2016	299.25
0915	BMW	P60701	3823	12416	Check	1 2955		STEPHANIE JOHNSON	Yes	No	No	USD	01/14/2016	262.20
0915	BMW	P60701	3826	12417	Check	1 3823		STEPHANIE SCHMITZ	Yes	No	No	USD	01/14/2016	372.12
0915	BMW	P60701	3835	12418	Check	1 4840		SUSAN HANDEVITD	Yes	No	No	USD	01/14/2016	30.00
0915	BMW	P60701	3837	12419	Check	1 5351		SUSAN MOELLER	Yes	No	No	USD	01/14/2016	13.80
0915	BMW	P60701	3827	12420	Check	1 40143		SW/WC SERVICE COOPERATIVE	Yes	No	No	USD	01/14/2016	96.00
0915	BMW	P60701	3838	12421	Check	1 5531	RE	VERIZON WIRELESS	Yes	No	No	USD	01/14/2016	245.85
0915	BMW	P60701	3824	12422	Check	1 30694		WESTERN PSYCHOLOGICAL SERVICE:	Yes	No	No	USD	01/14/2016	265.65

Bank Total: \$138,290.78

Report Total: \$138,290.78