

## 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	P61102	4245	12735	Check	1	14115	AMY KAHLER	Yes	No	No	USD	05/26/2016	192.78
0915	BMW	P61102	4259	12736	Check	1	6357	AMY PEARSON	Yes	No	No	USD	05/26/2016	613.93
0915	BMW	P61102	4230	12737	Check	1	1025	ANN HUNTLEY	Yes	No	No	USD	05/26/2016	190.00
0915	BMW	P61102	4250	12738	Check	1	3865	BEYOND PLAY	Yes	No	No	USD	05/26/2016	165.31
0915	BMW	P61102	4232	12739	Check	1	1111	BRIH DESIGN	Yes	No	No	USD	05/26/2016	2,485.00
0915	BMW	P61102	4256	12740	Check	1	4562	RE BUSINESS CARD	Yes	No	No	USD	05/26/2016	291.64
0915	BMW	P61102	4246	12741	Check	1	2152	CAROLINE UNKE	Yes	No	No	USD	05/26/2016	119.64
0915	BMW	P61102	4235	12742	Check	1	1214	CITY OF WINNEBAGO	Yes	No	No	USD	05/26/2016	1,427.42
0915	BMW	P61102	4241	12743	Check	1	1261	FIRST CLASS CONFERENCES	Yes	No	No	USD	05/26/2016	1,200.00
0915	BMW	P61102	4227	12744	Check	1	08873	RE FLAGHOUSE, INC.	Yes	No	No	USD	05/26/2016	1,056.99
0915	BMW	P61102	4226	12745	Check	1	04830	FRONTIER	Yes	No	No	USD	05/26/2016	32.13
0915	BMW	P61102	4240	12746	Check	1	1260	GALLUP	Yes	No	No	USD	05/26/2016	299.00
0915	BMW	P61102	4255	12747	Check	1	4447	GERIANN VASKE	Yes	No	No	USD	05/26/2016	10.80
0915	BMW	P61102	4233	12748	Check	1	1128	GOPHER	Yes	No	No	USD	05/26/2016	1,652.16
0915	BMW	P61102	4243	12749	Check	1	13196	RE HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	05/26/2016	23.56
0915	BMW	P61102	4229	12750	Check	1	1019	ISD#2752 FAIRMONT AREA SCHOOLS	Yes	No	No	USD	05/26/2016	23,481.50
0915	BMW	P61102	4225	12751	Check	1	02774	ISD#2860 BLUE EARTH AREA SCHOOLS	Yes	No	No	USD	05/26/2016	5,133.64
0915	BMW	P61102	4244	12752	Check	1	13462	JAKE'S PIZZA	Yes	No	No	USD	05/26/2016	56.25
0915	BMW	P61102	4242	12753	Check	1	1262	JILL MONAHAN	Yes	No	No	USD	05/26/2016	30.00
0915	BMW	P61102	4236	12754	Check	1	1224	JUMPSTART	Yes	No	No	USD	05/26/2016	741.00
0915	BMW	P61102	4239	12755	Check	1	1257	KATE HAWKINS	Yes	No	No	USD	05/26/2016	1,168.96
0915	BMW	P61102	4254	12756	Check	1	40712	KAY SONNICKSEN	Yes	No	No	USD	05/26/2016	195.00
0915	BMW	P61102	4234	12757	Check	1	1196	KELLY WASSENBERG	Yes	No	No	USD	05/26/2016	740.60
0915	BMW	P61102	4258	12758	Check	1	6140	KNUTSON, FLYNN, & DEANS, P.A.	Yes	No	No	USD	05/26/2016	256.25
0915	BMW	P61102	4257	12759	Check	1	5650	LDINFO PUBLISHING	Yes	No	No	USD	05/26/2016	399.00
0915	BMW	P61102	4251	12760	Check	1	3938	MRCI - MANKATO	Yes	No	No	USD	05/26/2016	335.00
0915	BMW	P61102	4228	12761	Check	1	1011	NCPERS MINNESOTA	Yes	No	No	USD	05/26/2016	48.00
0915	BMW	P61102	4231	12762	Check	1	1073	RE NCS PEARSON INC	Yes	No	No	USD	05/26/2016	59.40
0915	BMW	P61102	4247	12763	Check	1	22617	PRO-ED	Yes	No	No	USD	05/26/2016	48.35
0915	BMW	P61102	4249	12764	Check	1	3207	PYRAMID EDUC. CONSULTANTS, INC	Yes	No	No	USD	05/26/2016	395.80
0915	BMW	P61102	4253	12765	Check	1	40103	RIVER BEND ED DIST #6049	Yes	No	No	USD	05/26/2016	18,939.08
0915	BMW	P61102	4248	12766	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	05/26/2016	1,883.50
0915	BMW	P61102	4252	12767	Check	1	4002	SHELLEY JUNKERMEIER	Yes	No	No	USD	05/26/2016	62.64
0915	BMW	P61102	4237	12768	Check	1	1251	TUGG, INC.	Yes	No	No	USD	05/26/2016	312.00
0915	BMW	P61102	4238	12769	Check	1	1252	WHY TRY	Yes	No	No	USD	05/26/2016	599.00

Bank Total: \$64,645.33

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0915	BMW	P61201	4325		Wire	1 22144	RE	PITNEY BOWES INC.	No	No	No	USD	06/09/2016	503.50
0915	BMW	P61201	4285	12770	Check	1 1255	RE	4MD MEDICAL SOLUTIONS	Yes	No	No	USD	06/09/2016	1,500.32
0915	BMW	P61201	4321	12771	Check	1 6262		AAPC, INC	Yes	No	No	USD	06/09/2016	95.80
0915	BMW	P61201	4284	12772	Check	1 1253		ADAPTIVEMALL.COM LLC	Yes	No	No	USD	06/09/2016	3,311.65
0915	BMW	P61201	4315	12773	Check	1 5128		ALLISON KLASSEN	Yes	No	No	USD	06/09/2016	635.42
0915	BMW	P61201	4299	12774	Check	1 2470		AMANDA PEYMAN	Yes	No	No	USD	06/09/2016	375.84
0915	BMW	P61201	4312	12775	Check	1 4065		AMERICAN SPEECH LANGUAGE HEAR	Yes	No	No	USD	06/09/2016	461.00
0915	BMW	P61201	4322	12776	Check	1 6357		AMY PEARSON	Yes	No	No	USD	06/09/2016	944.96
0915	BMW	P61201	4278	12777	Check	1 1213		ASHLEY METTEER	Yes	No	No	USD	06/09/2016	106.92
0915	BMW	P61201	4266	12778	Check	1 10430		BARBARA SANDERSFELD	Yes	No	No	USD	06/09/2016	102.60
0915	BMW	P61201	4290	12779	Check	1 13738		BECKY JOHNSON	Yes	No	No	USD	06/09/2016	72.00
0915	BMW	P61201	4271	12780	Check	1 1192		BETSY SCHULTZ	Yes	No	No	USD	06/09/2016	389.40
0915	BMW	P61201	4310	12781	Check	1 40374		BEVCOMM, INC.	Yes	No	No	USD	06/09/2016	276.38
0915	BMW	P61201	4311	12782	Check	1 40374	ALT	BEVCOMM, INC.	Yes	No	No	USD	06/09/2016	220.20
0915	BMW	P61201	4265	12783	Check	1 1027		BRENDA SMITH	Yes	No	No	USD	06/09/2016	36.00
0915	BMW	P61201	4303	12784	Check	1 2778		BROOKE LARSON	Yes	No	No	USD	06/09/2016	388.80
0915	BMW	P61201	4273	12785	Check	1 1204	RE	KWIK TRIP INC	Yes	No	Yes	USD	06/09/2016	247.83
0915	BMW	P61201	4276	12786	Check	1 1210		CINDY COPAS	Yes	No	No	USD	06/09/2016	156.28
0915	BMW	P61201	4279	12787	Check	1 1214		CITY OF WINNEBAGO	Yes	No	No	USD	06/09/2016	1,500.42
0915	BMW	P61201	4261	12788	Check	1 06220		CULLIGAN WATER CONDITIONING	Yes	No	No	USD	06/09/2016	36.25
0915	BMW	P61201	4309	12789	Check	1 40246		DARLA ROSS	Yes	No	No	USD	06/09/2016	33.75
0915	BMW	P61201	4293	12790	Check	1 1527		DONNA ROPER	Yes	No	No	USD	06/09/2016	257.04
0915	BMW	P61201	4268	12791	Check	1 1114		ERIC WEEDMAN	Yes	No	No	USD	06/09/2016	44.00
0915	BMW	P61201	4270	12792	Check	1 1185		ERIK SUEKER - JOSTENS	Yes	No	No	USD	06/09/2016	225.65
0915	BMW	P61201	4264	12793	Check	1 08363		FAIRMONT AWARDS MFG, INC	Yes	No	No	USD	06/09/2016	76.00
0915	BMW	P61201	4295	12794	Check	1 21330		FAIRMONT FORD	Yes	No	No	USD	06/09/2016	33.41
0915	BMW	P61201	4300	12795	Check	1 24752		FRAN SIMPSON	Yes	No	No	USD	06/09/2016	291.14
0915	BMW	P61201	4260	12796	Check	1 04830		FRONTIER	Yes	No	No	USD	06/09/2016	167.39
0915	BMW	P61201	4282	12797	Check	1 1242		HIRE IMAGE LLC	Yes	No	No	USD	06/09/2016	35.00
0915	BMW	P61201	4281	12798	Check	1 1232	RE	HOME DEPOT CREDIT SERVICES	Yes	No	No	USD	06/09/2016	978.36
0915	BMW	P61201	4287	12799	Check	1 13241		ISD #458 TRUMAN	Yes	No	No	USD	06/09/2016	2,110.00
0915	BMW	P61201	4289	12800	Check	1 13462		JAKE'S PIZZA	Yes	No	No	USD	06/09/2016	155.77
0915	BMW	P61201	4313	12801	Check	1 4425		JAMIE HAISMAN	Yes	No	No	USD	06/09/2016	178.32
0915	BMW	P61201	4292	12802	Check	1 15071		JANE KOTEWA	Yes	No	No	USD	06/09/2016	730.72
0915	BMW	P61201	4286	12803	Check	1 1277		JULIE RICARD	Yes	No	No	USD	06/09/2016	162.00
0915	BMW	P61201	4280	12804	Check	1 1224		JUMPSTART	Yes	No	No	USD	06/09/2016	790.00
0915	BMW	P61201	4263	12805	Check	1 07044		KAREN DE WAR	Yes	No	No	USD	06/09/2016	65.34
0915	BMW	P61201	4319	12806	Check	1 6037		KARIN GAVIN	Yes	No	No	USD	06/09/2016	186.62
0915	BMW	P61201	4316	12807	Check	1 5210		KELLI OLSON	Yes	No	No	USD	06/09/2016	153.36

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0915	BMW	P61201	4283	12808	Check	1	1246	KELLIE FISCHER	Yes	No	No	USD	06/09/2016	124.74
0915	BMW	P61201	4318	12809	Check	1	5721	KELLY GRUPE	Yes	No	No	USD	06/09/2016	58.16
0915	BMW	P61201	4294	12810	Check	1	1767	KONI DILLY	Yes	No	No	USD	06/09/2016	15.00
0915	BMW	P61201	4324	12811	Check	1	6383	KRIS WEBER	Yes	No	No	USD	06/09/2016	26.52
0915	BMW	P61201	4267	12812	Check	1	1078	KUYPERS CONSULTING, INC	Yes	No	No	USD	06/09/2016	47.75
0915	BMW	P61201	4272	12813	Check	1	1198	LEAH JORGENSON	Yes	No	No	USD	06/09/2016	168.00
0915	BMW	P61201	4291	12814	Check	1	14782	LISA ELLINGSON	Yes	No	No	USD	06/09/2016	176.04
0915	BMW	P61201	4288	12815	Check	1	13410	LORI Y. JACOBSEN, M. A.	Yes	No	No	USD	06/09/2016	211.95
0915	BMW	P61201	4323	12816	Check	1	6376	LUCKY LANES	Yes	No	No	USD	06/09/2016	825.00
0915	BMW	P61201	4307	12817	Check	1	3239	MARILEE SIEMENS	Yes	No	No	USD	06/09/2016	473.04
0915	BMW	P61201	4277	12818	Check	1	1211	MATTHEW NIELSEN	Yes	No	No	USD	06/09/2016	1,249.26
0915	BMW	P61201	4269	12819	Check	1	1178	RE	Yes	No	No	USD	06/09/2016	361.90
0915	BMW	P61201	4296	12820	Check	1	21594	RE	Yes	No	No	USD	06/09/2016	3,850.00
0915	BMW	P61201	4306	12821	Check	1	3207	PEDIATRIC THERAPY SERVICES, INC.	Yes	No	No	USD	06/09/2016	109.90
0915	BMW	P61201	4275	12822	Check	1	1209	PYRAMID EDUC. CONSULTANTS, INC	Yes	No	No	USD	06/09/2016	371.52
0915	BMW	P61201	4298	12823	Check	1	23831	RHONDA PETROWIAK	Yes	No	No	USD	06/09/2016	371.52
0915	BMW	P61201	4298	12823	Check	1	23831	RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	06/09/2016	1,573.76
0915	BMW	P61201	4301	12824	Check	1	25572	RE	Yes	No	No	USD	06/09/2016	75.87
0915	BMW	P61201	4304	12825	Check	1	29342	RE	Yes	No	No	USD	06/09/2016	188.46
0915	BMW	P61201	4320	12826	Check	1	6175	SCHOOL SPECIALTY	Yes	No	No	USD	06/09/2016	188.46
0915	BMW	P61201	4320	12826	Check	1	6175	SOCIAL THINKING	Yes	No	No	USD	06/09/2016	74.13
0915	BMW	P61201	4297	12827	Check	1	2289	SPED FORMS INC.	Yes	No	No	USD	06/09/2016	5,938.20
0915	BMW	P61201	4302	12828	Check	1	27762	STEP, INC.	Yes	No	No	USD	06/09/2016	322.65
0915	BMW	P61201	4314	12829	Check	1	4572	STEPH ANDERSEN	Yes	No	No	USD	06/09/2016	632.88
0915	BMW	P61201	4305	12830	Check	1	2955	STEPHANIE JOHNSON	Yes	No	No	USD	06/09/2016	369.36
0915	BMW	P61201	4308	12831	Check	1	3823	STEPHANIE SCHMITZ	Yes	No	No	USD	06/09/2016	357.29
0915	BMW	P61201	4317	12832	Check	1	5351	SUSAN MOELLER	Yes	No	No	USD	06/09/2016	8.64
0915	BMW	P61201	4262	12833	Check	1	06661	TERESA DAVISON	Yes	No	No	USD	06/09/2016	128.52
0915	BMW	P61201	4274	12834	Check	1	1208	TRACI SCHULTZ	Yes	No	No	USD	06/09/2016	60.48
0915	BMW	P61201	4326	12835	Check	1	1204	CASEY'S GENERAL STORES, INC	Yes	No	No	USD	06/09/2016	122.89
0915	BMW	P61201	4327	12836	Check	1	4915	RE	Yes	No	No	USD	06/09/2016	124.94
0915	BMW	P61201	4327	12836	Check	1	4915	KWIK TRIP INC	Yes	No	No	USD	06/09/2016	124.94

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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	P61202	4331	12837	Check	1 1097		WINNEBAGO SPEC PROGRAMS - PET	Yes	No	No	USD	06/23/2016	147.92
0915	BMW	P61202	4346	12838	Check	1 14115		AMY KAHLER	Yes	No	No	USD	06/23/2016	37.26
0915	BMW	P61202	4342	12839	Check	1 1265		BRANDI HOTZLER	Yes	No	No	USD	06/23/2016	88.56
0915	BMW	P61202	4333	12840	Check	1 1111		BRIH DESIGN	Yes	No	No	USD	06/23/2016	1,707.50
0915	BMW	P61202	4357	12841	Check	1 4562	RE	BUSINESS CARD	Yes	No	No	USD	06/23/2016	961.17
0915	BMW	P61202	4351	12842	Check	1 24176		CHERYL HAMP	Yes	No	No	USD	06/23/2016	275.78
0915	BMW	P61202	4338	12843	Check	1 1210		CINDY COPAS	Yes	No	No	USD	06/23/2016	31.16
0915	BMW	P61202	4339	12844	Check	1 1214		CITY OF WINNEBAGO	Yes	No	No	USD	06/23/2016	461.82
0915	BMW	P61202	4330	12845	Check	1 1001		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	06/23/2016	26.74
0915	BMW	P61202	4337	12846	Check	1 1207		FRESHLY CUT MEDIA LLC	Yes	No	No	USD	06/23/2016	70.80
0915	BMW	P61202	4344	12847	Check	1 13196	RE	HY VEE ACCOUNTS RECEIVABLE	Yes	No	No	USD	06/23/2016	282.28
0915	BMW	P61202	4345	12848	Check	1 13326		ISD #2536 G H E C	Yes	No	No	USD	06/23/2016	40,745.73
0915	BMW	P61202	4328	12849	Check	1 02774		ISD#2860 BLUE EARTH AREA SCHOOLS	Yes	No	No	USD	06/23/2016	21,568.54
0915	BMW	P61202	4341	12850	Check	1 1263		JENNIFER SVOBODA	Yes	No	No	USD	06/23/2016	20.00
0915	BMW	P61202	4335	12851	Check	1 1196		KELLY WASSENBERG	Yes	No	No	USD	06/23/2016	925.75
0915	BMW	P61202	4353	12852	Check	1 3570		LAURA K. BECKER	Yes	No	No	USD	06/23/2016	340.00
0915	BMW	P61202	4356	12853	Check	1 40964		MINNESOTA MOTOR BUS	Yes	No	No	USD	06/23/2016	31.53
0915	BMW	P61202	4347	12854	Check	1 1542		MINNESOTA STATE ACADEMIES	Yes	No	No	USD	06/23/2016	1,456.54
0915	BMW	P61202	4343	12855	Check	1 1266		MINNESOTA VALLEY EDUCATION DISTI	Yes	No	No	USD	06/23/2016	24,000.00
0915	BMW	P61202	4354	12856	Check	1 3938		MRCI - MANKATO	Yes	No	No	USD	06/23/2016	456.00
0915	BMW	P61202	4358	12857	Check	1 5031		NANCY PRUNTY	Yes	No	No	USD	06/23/2016	400.00
0915	BMW	P61202	4348	12858	Check	1 21885		PETTY CASH SOUTHERN PLAINS	Yes	No	No	USD	06/23/2016	152.69
0915	BMW	P61202	4349	12859	Check	1 22144	RE	PITNEY BOWES INC.	Yes	No	No	USD	06/23/2016	247.86
0915	BMW	P61202	4332	12860	Check	1 1108		REBECCA DRESSEN	Yes	No	No	USD	06/23/2016	20.00
0915	BMW	P61202	4334	12861	Check	1 1137		RICK UTTECH	Yes	No	No	USD	06/23/2016	27.00
0915	BMW	P61202	4329	12862	Check	1 04149		RITEWAY - BUSINESS FORMS & DIGITA	Yes	No	No	USD	06/23/2016	106.25
0915	BMW	P61202	4355	12863	Check	1 40103		RIVER BEND ED DIST #6049	Yes	No	No	USD	06/23/2016	8,754.38
0915	BMW	P61202	4350	12864	Check	1 23831		RIVERBEND BUSINESS PRODUCTS	Yes	No	No	USD	06/23/2016	639.19
0915	BMW	P61202	4336	12865	Check	1 1205		ROBIN ARMITAGE	Yes	No	No	USD	06/23/2016	222.00
0915	BMW	P61202	4360	12866	Check	1 5723		SARAH MITTELSTADT	Yes	No	No	USD	06/23/2016	3,493.37
0915	BMW	P61202	4352	12867	Check	1 29342	RE	SCHOOL SPECIALTY	Yes	No	No	USD	06/23/2016	8,517.98
0915	BMW	P61202	4340	12868	Check	1 1254		SPINLIFE.COM	Yes	No	No	USD	06/23/2016	4,974.00
0915	BMW	P61202	4359	12869	Check	1 5531	RE	VERIZON WIRELESS	Yes	No	No	USD	06/23/2016	287.45

Bank Total: \$121,477.25

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