

Dover-Eyota Public Schools

Payment Register by Bank and Check Number Special

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	
													Date	Amount
0533	BR	P90301	58428	92381	Check	1	6285	ADAM RICHARD HARTMAN	Yes	No	No	USD	09/06/2018	95.00
0533	BR	P90301	58411	92382	Check	1	1959	ALLEN G. NELSON	Yes	No	No	USD	09/06/2018	100.00
0533	BR	P90301	58424	92383	Check	1	6015	ANDREW THOMAS WADEWITZ	Yes	No	No	USD	09/06/2018	95.00
0533	BR	P90301	58408	92384	Check	1	1032	ASCD	Yes	No	No	USD	09/06/2018	69.00
0533	BR	P90301	58430	92385	Check	1	7220	ASHLEY KENDALL	Yes	No	No	USD	09/06/2018	45.00
0533	BR	P90301	58405	92386	Check	1	00549	BOY SCOUTS/CUB SCOUTS	Yes	No	No	USD	09/06/2018	90.00
0533	BR	P90301	58406	92387	Check	1	00874	CITY OF EYOTA	Yes	No	No	USD	09/06/2018	433.54
0533	BR	P90301	58413	92388	Check	1	2322	COREY DORNACK	Yes	No	No	USD	09/06/2018	160.00
0533	BR	P90301	58410	92389	Check	1	1565	DALLAS WALDEMAR	Yes	No	No	USD	09/06/2018	160.00
0533	BR	P90301	58425	92390	Check	1	6063	DAVID HAROLD BENSON	Yes	No	No	USD	09/06/2018	60.00
0533	BR	P90301	58416	92391	Check	1	3797	JAN HANSON	Yes	No	No	USD	09/06/2018	133.00
0533	BR	P90301	58426	92392	Check	1	6269	JEFFREY J. ZAMZOW	Yes	No	No	USD	09/06/2018	111.00
0533	BR	P90301	58431	92393	Check	1	7365	JOE DOPPLER	Yes	No	No	USD	09/06/2018	116.00
0533	BR	P90301	58427	92394	Check	1	6281	JOEL L. OLSON	Yes	No	No	USD	09/06/2018	95.00
0533	BR	P90301	58422	92395	Check	1	5229	JORDYN SANDERS	Yes	No	No	USD	09/06/2018	50.00
0533	BR	P90301	58409	92396	Check	1	1080	LEE D. MEYER	Yes	No	No	USD	09/06/2018	60.00
0533	BR	P90301	58429	92397	Check	1	7182	LEXI SCHAEFER	Yes	No	No	USD	09/06/2018	60.00
0533	BR	P90301	58419	92398	Check	1	4973	MEGAN IHRKE	Yes	No	No	USD	09/06/2018	50.00
0533	BR	P90301	58415	92399	Check	1	3412	MII Life Inc.	Yes	No	No	USD	09/06/2018	656.69
0533	BR	P90301	58404	92400	Check	1	00453	PAM BENSON	Yes	No	No	USD	09/06/2018	100.00
0533	BR	P90301	58414	92401	Check	1	2823	POST PROM COMMITTEE	Yes	No	No	USD	09/06/2018	60.00
0533	BR	P90301	58420	92402	Check	1	5132	RYAN BUCKINGHAM	Yes	No	No	USD	09/06/2018	95.00
0533	BR	P90301	58423	92403	Check	1	5409	SCOTT A. ANDERSON	Yes	No	No	USD	09/06/2018	105.00
0533	BR	P90301	58407	92404	Check	1	05470	THREE RIVERS CONFERENCE	Yes	No	No	USD	09/06/2018	139.50
0533	BR	P90301	58412	92405	Check	1	2056	US POST OFFICE	Yes	No	No	USD	09/06/2018	389.62
0533	BR	P90301	58421	92406	Check	1	5178	VERIZON WIRELESS	Yes	No	No	USD	09/06/2018	316.42
0533	BR	P90301	58417	92407	Check	1	4529	WAYNE LEMENS	Yes	No	No	USD	09/06/2018	121.00
0533	BR	P90301	58418	92408	Check	1	4534	WILLIAM TAYLOR	Yes	No	No	USD	09/06/2018	55.00
0533	BR	P90302	58455	92409	Check	1	5975	AGILE SPORTS TECHNOLOGIES INC dt	Yes	No	No	USD	09/13/2018	400.00
0533	BR	P90302	58472	92410	Check	1	7373	ALISON JOHNSON	Yes	No	No	USD	09/13/2018	50.00
0533	BR	P90302	58458	92411	Check	1	6798	ANNE WENISCH	Yes	No	No	USD	09/13/2018	300.00
0533	BR	P90302	58465	92412	Check	1	7220	ASHLEY KENDALL	Yes	No	No	USD	09/13/2018	45.00
0533	BR	P90302	58466	92413	Check	1	7223	BACKGROUND INVESTIGATION BUREAU	Yes	No	No	USD	09/13/2018	299.00
0533	BR	P90302	58454	92414	Check	1	5811	BARB STORSVEEN	Yes	No	No	USD	09/13/2018	100.00
0533	BR	P90302	58445	92415	Check	1	3585	BILL BENTSON	Yes	No	No	USD	09/13/2018	75.00
0533	BR	P90302	58436	92416	Check	1	05880	BREMER BANK	Yes	No	No	USD	09/13/2018	1,066.89
0533	BR	P90302	58467	92417	Check	1	7317	CINTAS CORPORATION NO 2	Yes	No	No	USD	09/13/2018	55.20
0533	BR	P90302	58440	92418	Check	1	2322	COREY DORNACK	Yes	No	No	USD	09/13/2018	60.00
0533	BR	P90302	58438	92419	Check	1	1565	DALLAS WALDEMAR	Yes	No	No	USD	09/13/2018	60.00

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0533	BR	P90302	58437	92420	Check	1	1298	DARCIRICE	Yes	No	No	USD	09/13/2018	62.42
0533	BR	P90302	58447	92421	Check	1	4129	DEBORAH HARE	Yes	No	No	USD	09/13/2018	171.00
0533	BR	P90302	58449	92422	Check	1	4957	005 EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	09/13/2018	110.93
0533	BR	P90302	58478	92423	Check	1	7379	ELISA LEMLEY	Yes	No	No	USD	09/13/2018	50.00
0533	BR	P90302	58462	92424	Check	1	7177	EMILY LABARE	Yes	No	No	USD	09/13/2018	295.00
0533	BR	P90302	58461	92425	Check	1	7137	FULLY	Yes	No	No	USD	09/13/2018	2,850.00
0533	BR	P90302	58456	92426	Check	1	6326	GRANT WACHTER	Yes	No	No	USD	09/13/2018	95.00
0533	BR	P90302	58459	92427	Check	1	7001	HASTINGS CO-OPERATIVE CREAMERY	Yes	No	No	USD	09/13/2018	655.20
0533	BR	P90302	58479	92428	Check	1	7380	HEATHER MADISON	Yes	No	No	USD	09/13/2018	119.00
0533	BR	P90302	58453	92429	Check	1	5722	005 HIAWATHA BROADBAND COMM INC	Yes	No	No	USD	09/13/2018	620.00
0533	BR	P90302	58473	92430	Check	1	7374	HOLLY KESTER	Yes	No	No	USD	09/13/2018	119.00
0533	BR	P90302	58446	92431	Check	1	3784	JACQUELINE CARLSON	Yes	No	No	USD	09/13/2018	116.00
0533	BR	P90302	58439	92432	Check	1	2111	JARED BUTSON	Yes	No	No	USD	09/13/2018	60.00
0533	BR	P90302	58471	92433	Check	1	7372	JIM FLANAGAN	Yes	No	No	USD	09/13/2018	121.00
0533	BR	P90302	58469	92434	Check	1	7365	JOE DOPPLER	Yes	No	No	USD	09/13/2018	133.00
0533	BR	P90302	58476	92435	Check	1	7377	KARL CLARK	Yes	No	No	USD	09/13/2018	66.00
0533	BR	P90302	58475	92436	Check	1	7376	KRYSTA MEINERS	Yes	No	No	USD	09/13/2018	50.00
0533	BR	P90302	58463	92437	Check	1	7182	LEXI SCHAEFER	Yes	No	No	USD	09/13/2018	120.00
0533	BR	P90302	58460	92438	Check	1	7098	MAHALA ANDERSON	Yes	No	No	USD	09/13/2018	45.00
0533	BR	P90302	58432	92439	Check	1	02770	MARYROSE KELLER	Yes	No	No	USD	09/13/2018	58.84
0533	BR	P90302	58477	92440	Check	1	7378	MATTHEW FLETCHER	Yes	No	No	USD	09/13/2018	116.00
0533	BR	P90302	58474	92441	Check	1	7375	MATTHEW JOHNSON	Yes	No	No	USD	09/13/2018	22.00
0533	BR	P90302	58451	92442	Check	1	4973	MEGAN IHRKE	Yes	No	No	USD	09/13/2018	50.00
0533	BR	P90302	58470	92443	Check	1	7371	MEGAN REYES	Yes	No	No	USD	09/13/2018	30.00
0533	BR	P90302	58443	92444	Check	1	3412	MII Life Inc.	Yes	No	No	USD	09/13/2018	285.60
0533	BR	P90302	58444	92445	Check	1	3412	MII Life Inc.	Yes	No	No	USD	09/13/2018	871.26
0533	BR	P90302	58434	92446	Check	1	04200	005 MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	09/13/2018	176.02
0533	BR	P90302	58433	92447	Check	1	03522	MN BCA	Yes	No	No	USD	09/13/2018	30.00
0533	BR	P90302	58450	92448	Check	1	4962	PAUL STORSVEEN	Yes	No	No	USD	09/13/2018	100.00
0533	BR	P90302	58457	92449	Check	1	6750	006 PEOPLE'S ENERGY COOPERATIVE	Yes	No	No	USD	09/13/2018	21,126.00
0533	BR	P90302	58448	92450	Check	1	4172	PHIL WADKINS	Yes	No	No	USD	09/13/2018	66.00
0533	BR	P90302	58442	92451	Check	1	2823	001 POST PROM COMMITTEE	Yes	No	No	USD	09/13/2018	60.00
0533	BR	P90302	58480	92452	Check	1	7381	ROBERT AND LINDSAY RYAN	Yes	No	No	USD	09/13/2018	119.00
0533	BR	P90302	58435	92453	Check	1	04650	ROCHESTER POST BULLETIN CO LLC	Yes	No	No	USD	09/13/2018	1,615.91
0533	BR	P90302	58441	92454	Check	1	2626	007 SCHOLASTIC BOOK CLUB	Yes	No	No	USD	09/13/2018	160.00
0533	BR	P90302	58468	92455	Check	1	7361	SCOPE TEKK	Yes	No	No	USD	09/13/2018	425.00
0533	BR	P90302	58452	92456	Check	1	5409	SCOTT A. ANDERSON	Yes	No	No	USD	09/13/2018	80.00
0533	BR	P90302	58464	92457	Check	1	7195	SCOTT HELT	Yes	No	No	USD	09/13/2018	133.00
0533	BR	p90303	58520	92458	Check	1	7387	AGOT D AGOT	Yes	No	No	USD	09/20/2018	116.00

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													Date	Amount
0533	BR	p90303	58514	92459	Check	1	7197	AJAY BASNYAT	Yes	No	No	USD	09/20/2018	133.00
0533	BR	p90303	58487	92460	Check	1	1723	AMAZON.COM	Yes	No	No	USD	09/20/2018	2,939.86
0533	BR	p90303	58518	92461	Check	1	7385	ANDRE TOST	Yes	No	No	USD	09/20/2018	116.00
0533	BR	p90303	58485	92462	Check	1	1067	APRIL SUTOR	Yes	No	No	USD	09/20/2018	100.00
0533	BR	p90303	58516	92463	Check	1	7220	ASHLEY KENDALL	Yes	No	No	USD	09/20/2018	90.00
0533	BR	p90303	58510	92464	Check	1	6978	BETH SCHARPMAN	Yes	No	No	USD	09/20/2018	250.00
0533	BR	p90303	58490	92465	Check	1	2322	COREY DORNACK	Yes	No	No	USD	09/20/2018	60.00
0533	BR	p90303	58486	92466	Check	1	1565	DALLAS WALDEMAR	Yes	No	No	USD	09/20/2018	60.00
0533	BR	p90303	58513	92467	Check	1	7185	DANIEL DRENCKHAHN	Yes	No	No	USD	09/20/2018	25.00
0533	BR	p90303	58493	92468	Check	1	2913	DEAN ALLEN	Yes	No	No	USD	09/20/2018	25.00
0533	BR	p90303	58515	92469	Check	1	7206	INFORMATION AND TECHNOLOGY EDL	Yes	No	No	USD	09/20/2018	250.00
0533	BR	p90303	58481	92470	Check	1	02839	JENNIFER THOMPSON	Yes	No	No	USD	09/20/2018	51.32
0533	BR	p90303	58497	92471	Check	1	4921	JEREMY MARQUEZ	Yes	No	No	USD	09/20/2018	133.00
0533	BR	p90303	58517	92472	Check	1	7377	KARL CLARK	Yes	No	No	USD	09/20/2018	116.00
0533	BR	p90303	58506	92473	Check	1	6660	KEELI REDIG	Yes	No	No	USD	09/20/2018	10.90
0533	BR	p90303	58522	92474	Check	1	7391	KIRSTEN SHAPPELL	Yes	No	No	USD	09/20/2018	21.26
0533	BR	p90303	58512	92475	Check	1	7182	LEXI SCHAEFER	Yes	No	No	USD	09/20/2018	150.00
0533	BR	p90303	58503	92476	Check	1	5533	M.J. WAGENSON	Yes	No	No	USD	09/20/2018	60.00
0533	BR	p90303	58511	92477	Check	1	7098	MAHALA ANDERSON	Yes	No	No	USD	09/20/2018	45.00
0533	BR	p90303	58508	92478	Check	1	6766	MARK BORNHOLDT	Yes	No	No	USD	09/20/2018	121.00
0533	BR	p90303	58491	92479	Check	1	2369	MARSHALL BEHRENS	Yes	No	No	USD	09/20/2018	160.00
0533	BR	p90303	58498	92480	Check	1	4973	MEGAN IHRKE	Yes	No	No	USD	09/20/2018	75.00
0533	BR	p90303	58521	92481	Check	1	7390	MEGAN TUOHY	Yes	No	No	USD	09/20/2018	165.29
0533	BR	p90303	58519	92482	Check	1	7386	MICHAEL J. COENEN	Yes	No	No	USD	09/20/2018	66.00
0533	BR	p90303	58502	92483	Check	1	5419	MICHAEL RYSAVY	Yes	No	No	USD	09/20/2018	133.00
0533	BR	p90303	58494	92484	Check	1	3412	MII Life Inc.	Yes	No	No	USD	09/20/2018	1,990.71
0533	BR	p90303	58482	92485	Check	1	04200	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	09/20/2018	1,006.67
0533	BR	p90303	58500	92486	Check	1	5163	PEG WINTERS	Yes	No	No	USD	09/20/2018	100.00
0533	BR	p90303	58492	92487	Check	1	2823	POST PROM COMMITTEE	Yes	No	No	USD	09/20/2018	120.00
0533	BR	p90303	58504	92488	Check	1	6245	RATWIK/ROSZAK & MALONEY P.A.	Yes	No	No	USD	09/20/2018	5,209.92
0533	BR	p90303	58483	92489	Check	1	04586	ROCHESTER COMM & TECH COLLEGE	Yes	No	No	USD	09/20/2018	59.00
0533	BR	p90303	58499	92490	Check	1	5160	SARAH JOHNSON	Yes	No	No	USD	09/20/2018	103.09
0533	BR	p90303	58501	92491	Check	1	5409	SCOTT A. ANDERSON	Yes	No	No	USD	09/20/2018	160.00
0533	BR	p90303	58488	92492	Check	1	1905	SEMSCA	Yes	No	No	USD	09/20/2018	45.00
0533	BR	p90303	58496	92493	Check	1	4882	STEVE DECKER	Yes	No	No	USD	09/20/2018	121.00
0533	BR	p90303	58509	92494	Check	1	6959	TAYLOR SCHERBRING	Yes	No	No	USD	09/20/2018	7.09
0533	BR	p90303	58495	92495	Check	1	3773	TOM SCHREIBER	Yes	No	No	USD	09/20/2018	133.00
0533	BR	p90303	58484	92496	Check	1	05028	TRISTAN SEVERSON	Yes	No	No	USD	09/20/2018	100.00
0533	BR	p90303	58489	92497	Check	1	2056	US POST OFFICE	Yes	No	No	USD	09/20/2018	412.71

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0533	BR	p90303	58505	92498	Check	1	6276	WAYZATA RESULTS INC	Yes	No	No	USD	09/20/2018	810.00
0533	BR	p90303	58507	92499	Check	1	6755	ZUMBRO BEND RENDEZVOUS	Yes	No	No	USD	09/20/2018	576.00
0533	BR	p90304	58558	92500	Check	1	7197	AJAY BASNYAT	Yes	No	No	USD	09/27/2018	66.00
0533	BR	p90304	58562	92501	Check	1	7395	ANA HERNANDEZ	Yes	No	No	USD	09/27/2018	119.00
0533	BR	p90304	58559	92502	Check	1	7220	ASHLEY KENDALL	Yes	No	No	USD	09/27/2018	45.00
0533	BR	p90304	58541	92503	Check	1	5175	B & C PLUMBING AND HEATING INC	Yes	No	No	USD	09/27/2018	1,018.41
0533	BR	p90304	58523	92504	Check	1	00549	BOY SCOUTS/CUB SCOUTS	Yes	No	No	USD	09/27/2018	90.00
0533	BR	p90304	58544	92505	Check	1	5555	BRADLEY TIEDEKEN	Yes	No	No	USD	09/27/2018	100.00
0533	BR	p90304	58563	92506	Check	1	7397	BRIAN DURGIN	Yes	No	No	USD	09/27/2018	100.00
0533	BR	p90304	58542	92507	Check	1	5184	CENTURYLINK	Yes	No	No	USD	09/27/2018	211.54
0533	BR	p90304	58547	92508	Check	1	5952	CHARTER BUSINESS	Yes	No	No	USD	09/27/2018	615.25
0533	BR	p90304	58539	92509	Check	1	4544	CHRIS ZOLLNER	Yes	No	No	USD	09/27/2018	100.00
0533	BR	p90304	58527	92510	Check	1	2322	COREY DORNACK	Yes	No	No	USD	09/27/2018	100.00
0533	BR	p90304	58526	92511	Check	1	1565	DALLAS WALDEMAR	Yes	No	No	USD	09/27/2018	160.00
0533	BR	p90304	58533	92512	Check	1	3765	DAN FREUDENBURG	Yes	No	No	USD	09/27/2018	133.00
0533	BR	p90304	58548	92513	Check	1	6063	DAVID HAROLD BENSON	Yes	No	No	USD	09/27/2018	60.00
0533	BR	p90304	58564	92514	Check	1	7398	HUNTER SVEEN	Yes	No	No	USD	09/27/2018	60.00
0533	BR	p90304	58552	92515	Check	1	6804	ISAAC KAROW	Yes	No	No	USD	09/27/2018	119.00
0533	BR	p90304	58534	92516	Check	1	3797	JAN HANSON	Yes	No	No	USD	09/27/2018	83.00
0533	BR	p90304	58550	92517	Check	1	6264	JENNA CLARK	Yes	No	No	USD	09/27/2018	146.43
0533	BR	p90304	58537	92518	Check	1	3826	JEREMY J. LONEN	Yes	No	No	USD	09/27/2018	100.00
0533	BR	p90304	58551	92519	Check	1	6759	JOSHUA DAVID PRONDZINSKI	Yes	No	No	USD	09/27/2018	100.00
0533	BR	p90304	58565	92520	Check	1	7399	KAREN COENEN	Yes	No	No	USD	09/27/2018	116.00
0533	BR	p90304	58560	92521	Check	1	7392	KELLY LATTNER	Yes	No	No	USD	09/27/2018	71.00
0533	BR	p90304	58556	92522	Check	1	7182	LEXI SCHAEFER	Yes	No	No	USD	09/27/2018	60.00
0533	BR	p90304	58561	92523	Check	1	7393	LEXIE KROMMINGA	Yes	No	No	USD	09/27/2018	30.00
0533	BR	p90304	58546	92524	Check	1	5771	LYLE LEGACY	Yes	No	No	USD	09/27/2018	150.00
0533	BR	p90304	58555	92525	Check	1	7098	MAHALA ANDERSON	Yes	No	No	USD	09/27/2018	45.00
0533	BR	p90304	58525	92526	Check	1	1103	MARK PRONDZINSKI	Yes	No	No	USD	09/27/2018	100.00
0533	BR	p90304	58528	92527	Check	1	2369	MARSHALL BEHRENS	Yes	No	No	USD	09/27/2018	100.00
0533	BR	p90304	58540	92528	Check	1	4973	MEGAN IHRKE	Yes	No	No	USD	09/27/2018	50.00
0533	BR	p90304	58535	92529	Check	1	3799	MERVYN VENTER	Yes	No	No	USD	09/27/2018	78.00
0533	BR	p90304	58532	92530	Check	1	3412	MII Life Inc.	Yes	No	No	USD	09/27/2018	152.82
0533	BR	p90304	58530	92531	Check	1	2823	POST PROM COMMITTEE	Yes	No	No	USD	09/27/2018	60.00
0533	BR	p90304	58524	92532	Check	1	04771	SAM'S CLUB DIRECT	Yes	No	No	USD	09/27/2018	654.26
0533	BR	p90304	58543	92533	Check	1	5409	SCOTT A. ANDERSON	Yes	No	No	USD	09/27/2018	295.00
0533	BR	p90304	58557	92534	Check	1	7195	SCOTT HELT	Yes	No	No	USD	09/27/2018	66.00
0533	BR	p90304	58531	92535	Check	1	3189	SHEA DESIGN INC	Yes	No	No	USD	09/27/2018	953.00
0533	BR	p90304	58545	92536	Check	1	5683	SUN TRUST EQUIPMENT FINANCE & LE	Yes	No	No	USD	09/27/2018	3,513.61

Pay/Void															
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0533	BR	p90304	58553	92537	Check	1	6948	005	SUNSHINE AND ROSES CANVAS PAINT	Yes	No	No	USD	09/27/2018	88.00
0533	BR	p90304	58536	92538	Check	1	3803	THOMAS V. LAWRENCE	Yes	No	No	No	USD	09/27/2018	121.00
0533	BR	p90304	58566	92539	Check	1	7400	TIFFANY L. ANDERSON	Yes	No	No	No	USD	09/27/2018	170.00
0533	BR	p90304	58554	92540	Check	1	7002	UNCOMMON SEMINARS LLC	Yes	No	No	No	USD	09/27/2018	2,085.00
0533	BR	p90304	58549	92541	Check	1	6074	005	WASECA BASKETBALL ASSOCIATION	Yes	No	No	USD	09/27/2018	200.00
0533	BR	p90304	58538	92542	Check	1	4529	WAYNE LEMENS	Yes	No	No	No	USD	09/27/2018	66.00
0533	BR	p90304	58529	92543	Check	1	2573	005	YOUTH FRONTIERS INC	Yes	No	No	USD	09/27/2018	4,090.00
Bank Total:														\$71,183.18	
Report Total:														\$71,183.18	

Dover-Eyota Public Schools
Detail Payment Register By Check No. Special
Fund Summary

Fund	Description	Total
01	General	\$66,075.93
02	Food Services	\$1,930.47
04	Community Service	\$2,501.14
18	Dover-Eyota Beneficial Trust	\$74.78
20	Activities Funds	\$600.86
Report Total		\$71,183.18