

Dover-Eyota Public Schools

Payment Reg by Bank and Check Special

Co		Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Date	Amount
0533	BR	P91101	60029	93912	Check	1	2687		CHUCK E. CHEESE	Yes	No	No	USD		05/02/2019	719.10
0533	BR	P91101	60028	93913	Check	1	1866		LACROSSE CHILDREN'S MUSEUM	Yes	No	No	USD		05/02/2019	200.00
0533	BR	p91101	60035	93914	Check	1	1373		AARON GUST	Yes	No	No	USD		05/02/2019	140.00
0533	BR	p91101	60046	93915	Check	1	6057	005	ADVANCED DISPOSAL - ROCHESTER -	Yes	No	No	USD		05/02/2019	3,110.18
0533	BR	p91101	60048	93916	Check	1	7468	005	AIR INSANITY LLC	Yes	No	No	USD		05/02/2019	485.75
0533	BR	p91101	60042	93917	Check	1	4544	005	CHRIS ZOLLNER	Yes	No	No	USD		05/02/2019	80.00
0533	BR	p91101	60036	93918	Check	1	1565		DALLAS WALDEMAR	Yes	No	No	USD		05/02/2019	80.00
0533	BR	p91101	60043	93920	Check	1	4957	005	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD		05/02/2019	113.48
0533	BR	p91101	60044	93921	Check	1	5311		JOHN HANSEN	Yes	No	No	USD		05/02/2019	155.00
0533	BR	p91101	60049	93922	Check	1	7484		KATIE M JOHNSON	Yes	No	No	USD		05/02/2019	13.00
0533	BR	p91101	60039	93923	Check	1	3280		LARRY EBERT	Yes	No	No	USD		05/02/2019	85.00
0533	BR	p91101	60038	93924	Check	1	2369		MARSHALL BEHRENS	Yes	No	No	USD		05/02/2019	80.00
0533	BR	p91101	60047	93925	Check	1	6668		MICHAEL SANDERS	Yes	No	No	USD		05/02/2019	165.00
0533	BR	p91101	60040	93926	Check	1	3412		MII Life Inc.	Yes	No	No	USD		05/02/2019	1,582.34
0533	BR	p91101	60031	93927	Check	1	03534	005	MN DEPT OF LABOR AND INDUSTRY	Yes	No	No	USD		05/02/2019	200.00
0533	BR	p91101	60034	93928	Check	1	1154		Rochester Public Schools #535	Yes	No	No	USD		05/02/2019	125.00
0533	BR	p91101	60041	93929	Check	1	4052		ROLLIE TUST	Yes	No	No	USD		05/02/2019	85.00
0533	BR	p91101	60045	93930	Check	1	5780		RYAN OHL	Yes	No	No	USD		05/02/2019	700.00
0533	BR	p91101	60032	93931	Check	1	04771	005	SAM'S CLUB DIRECT	Yes	No	No	USD		05/02/2019	348.01
0533	BR	p91101	60037	93932	Check	1	2056		US POST OFFICE	Yes	No	No	USD		05/02/2019	415.15
0533	BR	p91101	60033	93933	Check	1	06142		WHV INC.	Yes	No	No	USD		05/02/2019	2,473.41
0533	BR	P91101	60051	93934	Check	1	5318		DEAN KORDER	Yes	No	No	USD		05/07/2019	155.00
0533	BR	P91101	60050	93935	Check	1	02836		DEAN RICHARD KLAUER	Yes	No	No	USD		05/07/2019	65.00
0533	BR	p91102	60151	94014	Check	1	1373		AARON GUST	Yes	No	No	USD		05/09/2019	70.00
0533	BR	p91102	60174	94015	Check	1	7223		BACKGROUND INVESTIGATION BUREAU	Yes	No	No	USD		05/09/2019	161.00
0533	BR	p91102	60160	94016	Check	1	5085		BILL'S TOWING	Yes	No	No	USD		05/09/2019	250.00
0533	BR	p91102	60165	94017	Check	1	5952		CHARTER BUSINESS	Yes	No	No	USD		05/09/2019	634.21
0533	BR	p91102	60142	94018	Check	1	00826		CHATFIELD LUMBER CO INC	Yes	No	No	USD		05/09/2019	26.55
0533	BR	p91102	60166	94019	Check	1	6406		CHESTER WOODS PARK	Yes	No	No	USD		05/09/2019	10.00
0533	BR	p91102	60178	94020	Check	1	7483		CHRISTOPHER THESING	Yes	No	No	USD		05/09/2019	52.50
0533	BR	p91102	60143	94021	Check	1	00874		CITY OF EYOTA	Yes	No	No	USD		05/09/2019	1,980.54
0533	BR	p91102	60149	94022	Check	1	1298		DARCI RICE	Yes	No	No	USD		05/09/2019	96.95
0533	BR	p91102	60162	94023	Check	1	5318		DEAN KORDER	Yes	No	No	USD		05/09/2019	85.00
0533	BR	p91102	60163	94024	Check	1	5722		HIAWATHA BROADBAND COMM INC	Yes	No	No	USD		05/09/2019	620.00
0533	BR	p91102	60167	94025	Check	1	6620		JIMS TRUCK & TRAILER COACHWORKS	Yes	No	No	USD		05/09/2019	5,933.67
0533	BR	p91102	60175	94026	Check	1	7314		JOHN CULHANE	Yes	No	No	USD		05/09/2019	190.00
0533	BR	p91102	60150	94027	Check	1	1372		JOSTENS	Yes	No	No	USD		05/09/2019	1,092.49
0533	BR	p91102	60172	94028	Check	1	7059		KATRINA SOBCZAK	Yes	No	No	USD		05/09/2019	147.00
0533	BR	p91102	60176	94029	Check	1	7318		KEN BELANGER	Yes	No	No	USD		05/09/2019	295.00

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0533	BR	p91102	60169	94030	Check	1	6738	KEVIN D SELFORS	Yes	No	No	USD		05/09/2019	85.00
0533	BR	p91102	60171	94031	Check	1	6993	KEVIN DATHER	Yes	No	No	USD		05/09/2019	70.00
0533	BR	p91102	60153	94032	Check	1	3280	LARRY EBERT	Yes	No	No	USD		05/09/2019	170.00
0533	BR	p91102	60177	94033	Check	1	7390	MEGAN TUOHY	Yes	No	No	USD		05/09/2019	170.90
0533	BR	p91102	60168	94034	Check	1	6668	MICHAEL SANDERS	Yes	No	No	USD		05/09/2019	55.00
0533	BR	p91102	60170	94035	Check	1	6847	MICHELLE MCNALLAN	Yes	No	No	USD		05/09/2019	69.26
0533	BR	p91102	60154	94036	Check	1	3412	MII Life Inc.	Yes	No	No	USD		05/09/2019	1,141.62
0533	BR	p91102	60155	94037	Check	1	3412	MII Life Inc.	Yes	No	No	USD		05/09/2019	289.20
0533	BR	p91102	60146	94038	Check	1	04200	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD		05/09/2019	1,430.07
0533	BR	p91102	60164	94039	Check	1	5869	PEGGY VEITH	Yes	No	No	USD		05/09/2019	300.00
0533	BR	p91102	60145	94040	Check	1	03039	RANDY LISOWSKI	Yes	No	No	USD		05/09/2019	170.00
0533	BR	p91102	60157	94041	Check	1	4396	RICH DECKER	Yes	No	No	USD		05/09/2019	80.00
0533	BR	p91102	60144	94042	Check	1	02563	RICHARD C IRISH	Yes	No	No	USD		05/09/2019	80.00
0533	BR	p91102	60156	94043	Check	1	4052	ROLLIE TUST	Yes	No	No	USD		05/09/2019	170.00
0533	BR	p91102	60147	94044	Check	1	04802	SAUK CENTRE WEB PRINTING INC	Yes	No	No	USD		05/09/2019	451.00
0533	BR	p91102	60152	94045	Check	1	2626	SCHOLASTIC BOOK CLUB	Yes	No	No	USD		05/09/2019	78.00
0533	BR	p91102	60148	94046	Check	1	05850	SCHOOL SPECIALTY INC	Yes	No	No	USD		05/09/2019	144.83
0533	BR	p91102	60158	94047	Check	1	4671	SCOT FIELD	Yes	No	No	USD		05/09/2019	55.00
0533	BR	p91102	60173	94048	Check	1	7138	TRISTA ANN BROWN	Yes	No	No	USD		05/09/2019	240.00
0533	BR	p91102	60161	94049	Check	1	5178	VERIZON WIRELESS	Yes	No	No	USD		05/09/2019	285.87
0533	BR	p91102	60159	94050	Check	1	4754	WANDA HANSON	Yes	No	No	USD		05/09/2019	167.00
0533	BR	p91103	60183	94051	Check	1	1373	AARON GUST	Yes	No	No	USD		05/16/2019	70.00
0533	BR	p91103	60186	94052	Check	1	1723	AMAZON.COM	Yes	No	No	USD		05/16/2019	574.12
0533	BR	p91103	60189	94053	Check	1	4660	ARIC JOEL KITTLESON	Yes	No	No	USD		05/16/2019	80.00
0533	BR	p91103	60180	94054	Check	1	05880	BREMER BANK	Yes	No	No	USD		05/16/2019	3,237.37
0533	BR	p91103	60181	94055	Check	1	1339	CORY ANDRING	Yes	No	No	USD		05/16/2019	100.00
0533	BR	p91103	60184	94056	Check	1	1565	DALLAS WALDEMAR	Yes	No	No	USD		05/16/2019	80.00
0533	BR	p91103	60195	94057	Check	1	7486	DAVID CHEN	Yes	No	No	USD		05/16/2019	375.00
0533	BR	p91103	60185	94058	Check	1	1642	JILL MAGNUSON	Yes	No	No	USD		05/16/2019	106.72
0533	BR	p91103	60193	94059	Check	1	7318	KEN BELANGER	Yes	No	No	USD		05/16/2019	170.00
0533	BR	p91103	60190	94060	Check	1	5580	LACROSSE QUEEN CRUISES	Yes	No	No	USD		05/16/2019	1,650.66
0533	BR	p91103	60188	94061	Check	1	3412	MII Life Inc.	Yes	No	No	USD		05/16/2019	3,277.08
0533	BR	p91103	60179	94062	Check	1	04200	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD		05/16/2019	3,186.10
0533	BR	p91103	60182	94063	Check	1	1370	MYSTERY CAVE STATE PARK	Yes	No	No	USD		05/16/2019	515.00
0533	BR	p91103	60191	94064	Check	1	6750	PEOPLE'S ENERGY COOPERATIVE	Yes	No	No	USD		05/16/2019	12,487.00
0533	BR	p91103	60194	94065	Check	1	7441	PLAINVIEW MILK PRODUCTS COOPER	Yes	No	No	USD		05/16/2019	3,896.37
0533	BR	p91103	60187	94066	Check	1	3189	SHEA DESIGN INC	Yes	No	No	USD		05/16/2019	915.00
0533	BR	p91103	60192	94067	Check	1	6920	WILLOW CREEK GOLF COURSE	Yes	No	No	USD		05/16/2019	160.00
0533	BR	p91104	60216	94068	Check	1	7224	BLAKE JULIAN	Yes	No	No	USD		05/23/2019	107.84

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0533	BR	p91104	60209	94069	Check	1	6608	BOWLOCITY	Yes	No	No	USD		05/23/2019	323.40
0533	BR	p91104	60219	94070	Check	1	7491	CANNON GOLF CLUB	Yes	No	No	USD		05/23/2019	200.00
0533	BR	p91104	60206	94071	Check	1	5184	CENTURYLINK	Yes	No	No	USD		05/23/2019	206.89
0533	BR	p91104	60201	94072	Check	1	2905	CHRISTINE A. KOBS	Yes	No	No	USD		05/23/2019	227.36
0533	BR	p91104	60218	94073	Check	1	7483	CHRISTOPHER THESING	Yes	No	No	USD		05/23/2019	70.00
0533	BR	p91104	60197	94074	Check	1	1339	CORY ANDRING	Yes	No	No	USD		05/23/2019	100.00
0533	BR	p91104	60214	94075	Check	1	7048	FUN EXPRESS LLC	Yes	No	No	USD		05/23/2019	175.89
0533	BR	p91104	60208	94076	Check	1	5904	GARY URNESS	Yes	No	No	USD		05/23/2019	175.00
0533	BR	p91104	60212	94077	Check	1	6885	JEFFERY UBINGER	Yes	No	No	USD		05/23/2019	65.00
0533	BR	p91104	60217	94078	Check	1	7314	JOHN CULHANE	Yes	No	No	USD		05/23/2019	190.00
0533	BR	p91104	60200	94079	Check	1	2369	MARSHALL BEHRENS	Yes	No	No	USD		05/23/2019	80.00
0533	BR	p91104	60202	94080	Check	1	3412	MII Life Inc.	Yes	No	No	USD		05/23/2019	619.32
0533	BR	p91104	60220	94081	Check	1	7492	OXBOW PARK & ZOLLMAN ZOO	Yes	No	No	USD		05/23/2019	185.00
0533	BR	p91104	60221	94082	Check	1	7492	OXBOW PARK & ZOLLMAN ZOO	Yes	No	No	USD		05/23/2019	175.00
0533	BR	p91104	60207	94083	Check	1	5869	PEGGY VEITH	Yes	No	No	USD		05/23/2019	300.00
0533	BR	p91104	60215	94084	Check	1	7058	PHIL SNYDER	Yes	No	No	USD		05/23/2019	800.00
0533	BR	p91104	60204	94085	Check	1	4396	RICH DECKER	Yes	No	No	USD		05/23/2019	80.00
0533	BR	p91104	60213	94086	Check	1	6984	ROSANN EISENMAN	Yes	No	No	USD		05/23/2019	153.13
0533	BR	p91104	60210	94087	Check	1	6623	RUTH ANN LUND	Yes	No	No	USD		05/23/2019	300.00
0533	BR	p91104	60205	94088	Check	1	5160	SARAH JOHNSON	Yes	No	No	USD		05/23/2019	109.18
0533	BR	p91104	60196	94089	Check	1	05470	THREE RIVERS CONFERENCE	Yes	No	No	USD		05/23/2019	271.00
0533	BR	p91104	60203	94090	Check	1	4315	TOM D. HAUGEN	Yes	No	No	USD		05/23/2019	175.00
0533	BR	p91104	60198	94091	Check	1	1576	TYREL CLARK	Yes	No	No	USD		05/23/2019	50.00
0533	BR	p91104	60199	94092	Check	1	2056	US POST OFFICE	Yes	No	No	USD		05/23/2019	415.83
0533	BR	p91104	60211	94093	Check	1	6669	WILLIAM LEAFBLAD	Yes	No	No	USD		05/23/2019	175.00
0533	BR	p91109	60222	94094	Check	1	00156	AMERICAN FAMILY LIFE ASSURANCE	Yes	No	No	USD		05/28/2019	664.12
0533	BR	p91109	60232	94095	Check	1	6560	DEARBORN NATIONAL LIFE INSURANC	Yes	No	No	USD		05/28/2019	879.27
0533	BR	p91109	60223	94096	Check	1	01321	DOVER-EYOTA EDUCATION ASS'N	Yes	No	No	USD		05/28/2019	7,107.85
0533	BR	p91109	60229	94097	Check	1	2529	EDUCATION MINNESOTA	Yes	No	No	USD		05/28/2019	27.00
0533	BR	p91109	60224	94098	Check	1	02425	HORACE MANN LIFE INSURANCE CO	Yes	No	No	USD		05/28/2019	969.70
0533	BR	p91109	60230	94099	Check	1	3412V	MII Life Inc. - VEBa	Yes	No	No	USD		05/28/2019	1,050.00
0533	BR	p91109	60225	94100	Check	1	03577	MINNESOTA TEAMSTERS NO. 320	Yes	No	No	USD		05/28/2019	1,330.00
0533	BR	p91109	60228	94101	Check	1	1173	MN CHILD SUPPORT PMNT CNTR	Yes	No	No	USD		05/28/2019	812.80
0533	BR	p91109	60227	94102	Check	1	1064	MN NCPERS GROUP LIFE INS	Yes	No	No	USD		05/28/2019	16.00
0533	BR	p91109	60231	94103	Check	1	5661	SUN LIFE FINANCIAL	Yes	No	No	USD		05/28/2019	1,563.52
0533	BR	p91109	60226	94104	Check	1	05714	UNITED WAY OF OLMSTED COUNTY	Yes	No	No	USD		05/28/2019	40.00
0533	BR	p91105	60239	94105	Check	1	5112	ALLEN BEGIN	Yes	No	No	USD		05/30/2019	12.45
0533	BR	p91105	60255	94106	Check	1	7495	BERNARD OR LYNETTE RICHARDS	Yes	No	No	USD		05/30/2019	20.70
0533	BR	p91105	60248	94107	Check	1	6088	DAVID OTOMO	Yes	No	No	USD		05/30/2019	12.36

Report Total: \$90,624.70

Dover-Eyota Public Schools
Detail Payment Register By Check Special
Fund Summary

Fund	Description	Total
01	General	\$79,708.51
02	Food Services	\$5,581.89
04	Community Service	\$4,098.01
18	Dover-Eyota Beneficial Trust	\$1,158.29
20	Activities Funds	\$78.00
Report Total		\$90,624.70