

Dover-Eyota Public Schools

Payment Register by Bank and Check Number Special

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0533	BR	p91001	59952	93823	Check	1	7101	ALLISON THOMPSON	Yes	No	No	USD	04/04/2019	64.00
0533	BR	p91001	59948	93824	Check	1	4544	CHRIS ZOLLNER	Yes	No	No	USD	04/04/2019	82.50
0533	BR	p91001	59943	93825	Check	1	1339	CORY ANDRING	Yes	No	No	USD	04/04/2019	100.00
0533	BR	p91001	59954	93826	Check	1	7459	DAN OR TRACI FAGERLIND	Yes	No	No	USD	04/04/2019	79.35
0533	BR	p91001	59939	93827	Check	1	01309	DON'S ELECTRIC INC.	Yes	No	No	USD	04/04/2019	87.25
0533	BR	p91001	59949	93828	Check	1	4957	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	04/04/2019	113.48
0533	BR	p91001	59947	93829	Check	1	4478	EYOTA MARKET	Yes	No	No	USD	04/04/2019	13.19
0533	BR	p91001	59956	93830	Check	1	7478	GRANT WACHTER PIANO SERVICES LI	Yes	No	No	USD	04/04/2019	190.00
0533	BR	p91001	59945	93831	Check	1	2369	MARSHALL BEHRENS	Yes	No	No	USD	04/04/2019	82.50
0533	BR	p91001	59940	93832	Check	1	02770	MARYROSE KELLER	Yes	No	No	USD	04/04/2019	92.50
0533	BR	p91001	59946	93833	Check	1	3412	MII Life Inc.	Yes	No	No	USD	04/04/2019	3,980.53
0533	BR	p91001	59955	93834	Check	1	7474	OLIVER LEAFBLAD	Yes	No	No	USD	04/04/2019	57.75
0533	BR	p91001	59953	93835	Check	1	7444	POWER DISTRIBUTORS LLC	Yes	No	No	USD	04/04/2019	28.92
0533	BR	p91001	59951	93836	Check	1	6011	REGION 1A - BRAD JOHNSON	Yes	No	No	USD	04/04/2019	765.00
0533	BR	p91001	59941	93837	Check	1	04802	SAUK CENTRE WEB PRINTING INC	Yes	No	No	USD	04/04/2019	451.00
0533	BR	p91001	59942	93838	Check	1	04955	SCIENCE MUSEUM OF MN	Yes	No	No	USD	04/04/2019	1,068.00
0533	BR	p91001	59944	93839	Check	1	2056	US POST OFFICE	Yes	No	No	USD	04/04/2019	414.85
0533	BR	p91001	59950	93840	Check	1	5178	VERIZON WIRELESS	Yes	No	No	USD	04/04/2019	286.53
0533	BR	P91002	59973	93841	Check	1	7223	BACKGROUND INVESTIGATION BUREAU	Yes	No	No	USD	04/11/2019	115.00
0533	BR	P91002	59980	93842	Check	1	7482	BENNETTS FOOD CENTER & CATERING	Yes	No	No	USD	04/11/2019	31.43
0533	BR	P91002	59979	93843	Check	1	7480	CORA WUERTZ	Yes	No	No	USD	04/11/2019	34.95
0533	BR	P91002	59961	93844	Check	1	2322	COREY DORNACK	Yes	No	No	USD	04/11/2019	80.00
0533	BR	P91002	59971	93845	Check	1	6601	DANIEL JOE MATEJKA	Yes	No	No	USD	04/11/2019	80.00
0533	BR	P91002	59967	93846	Check	1	4426	DOVER-EYOTA MUSIC ASSOCIATION	Yes	No	No	USD	04/11/2019	50.00
0533	BR	P91002	59963	93847	Check	1	2910	ERIC ARMIN INC.	Yes	No	No	USD	04/11/2019	178.95
0533	BR	P91002	59970	93848	Check	1	5722	HIAWATHA BROADBAND COMM INC	Yes	No	No	USD	04/11/2019	620.00
0533	BR	P91002	59976	93849	Check	1	7414	JESSICA SCHMIDT	Yes	No	No	USD	04/11/2019	1,260.00
0533	BR	P91002	59975	93850	Check	1	7314	JOHN CULHANE	Yes	No	No	USD	04/11/2019	160.00
0533	BR	P91002	59964	93851	Check	1	3412	MII Life Inc.	Yes	No	No	USD	04/11/2019	301.40
0533	BR	P91002	59965	93852	Check	1	3412	MII Life Inc.	Yes	No	No	USD	04/11/2019	219.52
0533	BR	P91002	59958	93853	Check	1	04200	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	04/11/2019	2,214.53
0533	BR	P91002	59977	93854	Check	1	7441	PLAINVIEW MILK PRODUCTS COOPER	Yes	No	No	USD	04/11/2019	3,619.04
0533	BR	P91002	59962	93855	Check	1	2823	POST PROM COMMITTEE	Yes	No	No	USD	04/11/2019	50.00
0533	BR	P91002	59959	93856	Check	1	1255	REGION V COMPUTER SERVICES	Yes	No	No	USD	04/11/2019	4,899.25
0533	BR	P91002	59974	93857	Check	1	7283	ROBBIE FLOERKE	Yes	No	No	USD	04/11/2019	65.00
0533	BR	P91002	59978	93858	Check	1	7479	RON DWYATT DEMPSEY JR	Yes	No	No	USD	04/11/2019	85.00
0533	BR	P91002	59966	93859	Check	1	4215	RON GILES	Yes	No	No	USD	04/11/2019	80.00
0533	BR	P91002	59969	93860	Check	1	5160	SARAH JOHNSON	Yes	No	No	USD	04/11/2019	166.68
0533	BR	P91002	59968	93861	Check	1	4671	SCOT FIELD	Yes	No	No	USD	04/11/2019	65.00

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0533	BR	P91002	59960	93862	Check	1	1619	STEWARTVILLE STAR	Yes	No	No	USD		04/11/2019	13.00
0533	BR	P91002	59972	93863	Check	1	6948	SUNSHINE AND ROSES CANVAS PAINT	Yes	No	No	USD		04/11/2019	110.00
0533	BR	P91002	59957	93864	Check	1	01760	US BANK	Yes	No	No	USD		04/11/2019	500.00
0533	BR	p91003	59997	93865	Check	1	7468	AIR INSANITY LLC	Yes	No	No	USD		04/18/2019	456.75
0533	BR	p91003	59988	93866	Check	1	1723	AMAZON.COM	Yes	No	No	USD		04/18/2019	418.31
0533	BR	p91003	59986	93867	Check	1	05880	BREMER BANK	Yes	No	No	USD		04/18/2019	654.73
0533	BR	p91003	59993	93868	Check	1	5184	CENTURYLINK	Yes	No	No	USD		04/18/2019	205.55
0533	BR	p91003	59987	93869	Check	1	1339	CORY ANDRING	Yes	No	No	USD		04/18/2019	200.00
0533	BR	p91003	59982	93870	Check	1	02836	DEAN RICHARD KLAUER	Yes	No	No	USD		04/18/2019	80.00
0533	BR	p91003	59996	93871	Check	1	7314	JOHN CULHANE	Yes	No	No	USD		04/18/2019	380.00
0533	BR	p91003	59989	93872	Check	1	1939	MARK STANCHFIELD	Yes	No	No	USD		04/18/2019	80.00
0533	BR	p91003	59991	93873	Check	1	2894	MCTM	Yes	No	No	USD		04/18/2019	100.00
0533	BR	p91003	59992	93874	Check	1	3412	MII Life Inc.	Yes	No	No	USD		04/18/2019	1,429.00
0533	BR	p91003	59984	93875	Check	1	04200	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD		04/18/2019	3,588.38
0533	BR	p91003	59983	93876	Check	1	03560	MN SCHOOL BOARDS ASSN	Yes	No	No	USD		04/18/2019	380.00
0533	BR	p91003	59995	93877	Check	1	6750	PEOPLE'S ENERGY COOPERATIVE	Yes	No	No	USD		04/18/2019	12,439.00
0533	BR	p91003	59985	93878	Check	1	04425	QUARRY HILL NATURE CENTER INC	Yes	No	No	USD		04/18/2019	864.50
0533	BR	p91003	59981	93879	Check	1	02563	RICHARD C IRISH	Yes	No	No	USD		04/18/2019	80.00
0533	BR	p91003	59994	93880	Check	1	5209	ROCHESTER CITY LINES	Yes	No	No	USD		04/18/2019	535.00
0533	BR	p91003	59990	93881	Check	1	2056	US POST OFFICE	Yes	No	No	USD		04/18/2019	414.85
0533	BR	p91004	60001	93882	Check	1	1373	AARON GUST	Yes	No	No	USD		04/25/2019	50.00
0533	BR	p91004	60016	93883	Check	1	7483	CHRISTOPHER THESING	Yes	No	No	USD		04/25/2019	70.00
0533	BR	p91004	60011	93884	Check	1	7039	CONNIE L BROPHY	Yes	No	No	USD		04/25/2019	300.00
0533	BR	p91004	60000	93885	Check	1	1123	CRAMER WELDING & MFG INC.	Yes	No	No	USD		04/25/2019	235.85
0533	BR	p91004	60014	93886	Check	1	7132	DIANA MANN	Yes	No	No	USD		04/25/2019	300.00
0533	BR	p91004	59998	93887	Check	1	00084	GWEN AHERN	Yes	No	No	USD		04/25/2019	91.15
0533	BR	p91004	60002	93888	Check	1	1642	JILL MAGNUSON	Yes	No	No	USD		04/25/2019	188.22
0533	BR	p91004	60012	93889	Check	1	7059	KATRINA SOBCZAK	Yes	No	No	USD		04/25/2019	715.00
0533	BR	p91004	60003	93890	Check	1	3280	LARRY EBERT	Yes	No	No	USD		04/25/2019	155.00
0533	BR	p91004	60008	93891	Check	1	5779	M & M CONSTRUCTION INC.	Yes	No	No	USD		04/25/2019	1,600.00
0533	BR	p91004	60004	93892	Check	1	3412	MII Life Inc.	Yes	No	No	USD		04/25/2019	816.34
0533	BR	p91004	60015	93893	Check	1	7472	NORTH WOODS	Yes	No	No	USD		04/25/2019	703.37
0533	BR	p91004	60010	93894	Check	1	5869	PEGGY VEITH	Yes	No	No	USD		04/25/2019	300.00
0533	BR	p91004	60006	93895	Check	1	4052	ROLLIE TUST	Yes	No	No	USD		04/25/2019	155.00
0533	BR	p91004	59999	93896	Check	1	04686	RON'S BODY SHOP INC	Yes	No	No	USD		04/25/2019	543.15
0533	BR	p91004	60013	93897	Check	1	7116	SCHEELS - ROCHESTER	Yes	No	No	USD		04/25/2019	4,488.00
0533	BR	p91004	60009	93898	Check	1	5817	SECTION 1A	Yes	No	No	USD		04/25/2019	70.00
0533	BR	p91004	60007	93899	Check	1	5683	SUN TRUST EQUIPMENT FINANCE & LE	Yes	No	No	USD		04/25/2019	3,513.61
0533	BR	p91004	60005	93900	Check	1	3452	UPS	Yes	No	No	USD		04/25/2019	9.36

Report Total: \$73,961.00

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

Fund	Description	Total
01	General	\$64,691.68
02	Food Services	\$5,212.71
04	Community Service	\$2,941.42
07	Debt Redemption	\$500.00
18	Dover-Eyota Beneficial Trust	\$492.61
20	Activities Funds	\$122.58
Report Total		\$73,961.00