

Dover-Eyota Public Schools

Payment Register by Bank and Check Number Special

													Pay/Void	
Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Date	Amount
0533	BR	P90901	59783	93664	Check	1 4816		BRYAN BERG	Yes	No	No	USD	03/07/2019	15.00
0533	BR	P90901	59789	93665	Check	1 6094	005	BRYAN NEIS	Yes	No	No	USD	03/07/2019	40.00
0533	BR	P90901	59795	93666	Check	1 7348		CHAD KIRSCHBAUM	Yes	No	No	USD	03/07/2019	10.00
0533	BR	P90901	59772	93667	Check	1 2002		CHATFIELD HIGH SCHOOL	Yes	No	No	USD	03/07/2019	150.00
0533	BR	P90901	59781	93668	Check	1 4620		DLF CUSTOM FISHING RODS	Yes	No	No	USD	03/07/2019	900.00
0533	BR	P90901	59784	93669	Check	1 4957	005	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	03/07/2019	113.48
0533	BR	P90901	59798	93670	Check	1 7464		ERIN TWERNBOLD	Yes	No	No	USD	03/07/2019	48.00
0533	BR	P90901	59779	93671	Check	1 4224		JACOB ROBINSON	Yes	No	No	USD	03/07/2019	15.00
0533	BR	P90901	59774	93672	Check	1 2111		JARED BUTSON	Yes	No	No	USD	03/07/2019	140.00
0533	BR	P90901	59793	93673	Check	1 7110		KATIE KELLEN	Yes	No	No	USD	03/07/2019	30.00
0533	BR	P90901	59792	93674	Check	1 7059		KATRINA SOBCZAK	Yes	No	No	USD	03/07/2019	1,040.00
0533	BR	P90901	59776	93675	Check	1 2887		LAKE CITY HIGH SCHOOL	Yes	No	No	USD	03/07/2019	295.00
0533	BR	P90901	59787	93676	Check	1 5779		M & M CONSTRUCTION INC.	Yes	No	No	USD	03/07/2019	3,090.00
0533	BR	P90901	59794	93677	Check	1 7269		MARIAH PALMBY	Yes	No	No	USD	03/07/2019	60.00
0533	BR	P90901	59799	93678	Check	1 7469		MELISSA ANDRING	Yes	No	No	USD	03/07/2019	80.00
0533	BR	P90901	59790	93679	Check	1 6434		MICHELLE ANDERSON	Yes	No	No	USD	03/07/2019	50.00
0533	BR	P90901	59777	93680	Check	1 3412		MI Life Inc.	Yes	No	No	USD	03/07/2019	2,086.86
0533	BR	P90901	59796	93681	Check	1 7388		NAOMI JAMES	Yes	No	No	USD	03/07/2019	25.00
0533	BR	P90901	59791	93682	Check	1 6449		PEM SOFTBALL BOOSTER CLUB	Yes	No	No	USD	03/07/2019	150.00
0533	BR	P90901	59769	93683	Check	1 1316		PINE ISLAND HIGH SCHOOL	Yes	No	No	USD	03/07/2019	125.00
0533	BR	P90901	59780	93684	Check	1 4367		PLAINVIEW ELGIN-MILLVILLE H.S.	Yes	No	No	USD	03/07/2019	975.00
0533	BR	P90901	59775	93685	Check	1 2823	001	POST PROM COMMITTEE	Yes	No	No	USD	03/07/2019	80.00
0533	BR	P90901	59778	93686	Check	1 3958		REGION 1A	Yes	No	No	USD	03/07/2019	2,828.00
0533	BR	P90901	59800	93687	Check	1 7471		SAINT MARY'S UNIVERSITY TRACK AND	Yes	No	No	USD	03/07/2019	300.00
0533	BR	P90901	59767	93688	Check	1 04771	005	SAM'S CLUB DIRECT	Yes	No	No	USD	03/07/2019	7.71
0533	BR	P90901	59782	93689	Check	1 4671		SCOT FIELD	Yes	No	No	USD	03/07/2019	5.00
0533	BR	P90901	59786	93690	Check	1 5409		SCOTT A. ANDERSON	Yes	No	No	USD	03/07/2019	40.00
0533	BR	P90901	59788	93691	Check	1 6051		ST CHARLES PRESS	Yes	No	No	USD	03/07/2019	46.20
0533	BR	P90901	59766	93692	Check	1 02505		ST CHARLES SCHOOLS	Yes	No	No	USD	03/07/2019	350.00
0533	BR	P90901	59797	93693	Check	1 7442		TARRIN STEPHANS	Yes	No	No	USD	03/07/2019	64.00
0533	BR	P90901	59768	93694	Check	1 05028		TRISTAN SEVERSON	Yes	No	No	USD	03/07/2019	205.00
0533	BR	P90901	59771	93695	Check	1 1613	005	TRITON HIGH SCHOOL	Yes	No	No	USD	03/07/2019	225.00
0533	BR	P90901	59770	93696	Check	1 1576		TYREL CLARK	Yes	No	No	USD	03/07/2019	35.00
0533	BR	P90901	59773	93697	Check	1 2056		US POST OFFICE	Yes	No	No	USD	03/07/2019	410.67
0533	BR	P90901	59785	93698	Check	1 5178	005	VERIZON WIRELESS	Yes	No	No	USD	03/07/2019	286.51
0533	BR	P90902	59821	93700	Check	1 7285		ABIGAIL HEINZELMAN	Yes	No	No	USD	03/14/2019	48.00
0533	BR	P90902	59817	93701	Check	1 6857		BAILEY WALLACE	Yes	No	No	USD	03/14/2019	60.00
0533	BR	P90902	59825	93702	Check	1 7470		CARSON JENSEN	Yes	No	No	USD	03/14/2019	80.00
0533	BR	P90902	59815	93703	Check	1 6580	005	CARTER ANDRING	Yes	No	No	USD	03/14/2019	70.00

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	P90902	59824	93704	Check	1	7465	GRACE MCNALLAN	Yes	No	No	USD		03/14/2019	64.00
0533	BR	P90902	59813	93705	Check	1	5722	HIAWATHA BROADBAND COMM INC	Yes	No	No	USD		03/14/2019	620.00
0533	BR	P90902	59812	93706	Check	1	5229	JORDYN SANDERS	Yes	No	No	USD		03/14/2019	50.00
0533	BR	P90902	59826	93707	Check	1	7475	LAKE WOBEGON BRASS BAND	Yes	No	No	USD		03/14/2019	3,000.00
0533	BR	P90902	59814	93708	Check	1	6163	MADISON WELSH	Yes	No	No	USD		03/14/2019	40.00
0533	BR	P90902	59803	93709	Check	1	03299	MICHAEL MAZZITELLI	Yes	No	No	USD		03/14/2019	40.00
0533	BR	P90902	59808	93710	Check	1	3412	MII Life Inc.	Yes	No	No	USD		03/14/2019	1,546.15
0533	BR	P90902	59809	93711	Check	1	3412	MII Life Inc.	Yes	No	No	USD		03/14/2019	301.40
0533	BR	P90902	59804	93712	Check	1	04200	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD		03/14/2019	3,026.87
0533	BR	P90902	59818	93713	Check	1	7057	MN TRUE TEAM TRACK	Yes	No	No	USD		03/14/2019	130.00
0533	BR	P90902	59816	93714	Check	1	6750	PEOPLE'S ENERGY COOPERATIVE	Yes	No	No	USD		03/14/2019	11,359.00
0533	BR	P90902	59810	93715	Check	1	4135	PITNEY BOWES	Yes	No	No	USD		03/14/2019	829.21
0533	BR	P90902	59823	93716	Check	1	7441	PLAINVIEW MILK PRODUCTS COOPER	Yes	No	No	USD		03/14/2019	2,602.62
0533	BR	P90902	59822	93717	Check	1	7296	REGION 1A	Yes	No	No	USD		03/14/2019	150.00
0533	BR	P90902	59805	93718	Check	1	04650	ROCHESTER POST BULLETIN CO LLC	Yes	No	No	USD		03/14/2019	106.24
0533	BR	P90902	59811	93719	Check	1	5160	SARAH JOHNSON	Yes	No	No	USD		03/14/2019	148.97
0533	BR	P90902	59820	93720	Check	1	7282	SOPHIA ONSAGER	Yes	No	No	USD		03/14/2019	80.00
0533	BR	P90902	59806	93721	Check	1	1809	SUBWAY	Yes	No	No	USD		03/14/2019	43.38
0533	BR	P90902	59807	93722	Check	1	1851	TEAM SPORTING GOODS	Yes	No	No	USD		03/14/2019	659.00
0533	BR	P90902	59819	93723	Check	1	7138	TRISTA ANN BROWN	Yes	No	No	USD		03/14/2019	570.00
0533	BR	P90902	59802	93724	Check	1	00033	US ACADEMIC TRIATHLON	Yes	No	No	USD		03/14/2019	50.00
0533	BR	p90903	59829	93725	Check	1	1723	AMAZON.COM	Yes	No	No	USD		03/20/2019	391.68
0533	BR	p90903	59840	93726	Check	1	7241	BRAYDEN HENRY	Yes	No	No	USD		03/20/2019	30.00
0533	BR	p90903	59828	93727	Check	1	05880	BREMER BANK	Yes	No	No	USD		03/20/2019	811.19
0533	BR	p90903	59834	93728	Check	1	5184	CENTURYLINK	Yes	No	No	USD		03/20/2019	206.44
0533	BR	p90903	59836	93729	Check	1	6862	COURTYARD BY MARRIOTT - ST. CLOU	Yes	No	No	USD		03/20/2019	358.14
0533	BR	p90903	59837	93730	Check	1	7049	GREG HOLST	Yes	No	No	USD		03/20/2019	60.00
0533	BR	p90903	59830	93731	Check	1	2040	KEVIN KULLOT	Yes	No	No	USD		03/20/2019	220.00
0533	BR	p90903	59838	93732	Check	1	7100	MARK BENFIELD	Yes	No	No	USD		03/20/2019	70.00
0533	BR	p90903	59832	93733	Check	1	3412	MII Life Inc.	Yes	No	No	USD		03/20/2019	435.78
0533	BR	p90903	59827	93734	Check	1	04200	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD		03/20/2019	8,084.07
0533	BR	p90903	59833	93735	Check	1	4135	PITNEY BOWES	Yes	No	No	USD		03/20/2019	105.00
0533	BR	p90903	59835	93736	Check	1	6549	ROCHESTER BUS SERVICE INC.	Yes	No	No	USD		03/20/2019	585.29
0533	BR	p90903	59831	93737	Check	1	2056	US POST OFFICE	Yes	No	No	USD		03/20/2019	414.82
0533	BR	p90903	59839	93738	Check	1	7120	VERONICA SALERNO	Yes	No	No	USD		03/20/2019	85.00
0533	BR	p90909	59841	93739	Check	1	00156	AMERICAN FAMILY LIFE ASSURANCE	Yes	No	No	USD		03/25/2019	664.12
0533	BR	p90909	59851	93740	Check	1	6560	DEARBORN NATIONAL LIFE INSURANC	Yes	No	No	USD		03/25/2019	882.53
0533	BR	p90909	59842	93741	Check	1	01321	DOVER-EYOTA EDUCATION ASS'N	Yes	No	No	USD		03/25/2019	7,110.21
0533	BR	p90909	59848	93742	Check	1	2529	EDUCATION MINNESOTA	Yes	No	No	USD		03/25/2019	27.00

Report Total:	\$77,409.43
---------------	-------------

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

Fund	Description	Total
01	General	\$66,968.22
02	Food Services	\$3,788.60
04	Community Service	\$3,425.33
18	Dover-Eyota Beneficial Trust	\$62.85
20	Activities Funds	\$3,164.43
Report Total		\$77,409.43