r_ap_pymtreg2	treg2			Paym	lent R	Dover egister	-Eyo by Ba	Dover-Eyota Public Schools Payment Register by Bank and Check Number Special	ial					Page 1 of 3 3/28/2019 14:15:24
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Co Co	Bank Batch	Pmt No	Check No	Pay Type	Grp Code	_	Rcd	Vendor	Print	Recon Void	Void	Curr	Date	Amount
0533 B	BR P90901	1 59783	93664	Check	1 48	4816		BRYAN BERG	Yes	No	No	USD	03/07/2019	15.00
0533 B	BR P90901	1 59789	93665	Check	1 00	6094 00	005	BRYAN NEIS	Yes	No	No	USD	03/07/2019	40.00
0533 B	BR P90901	1 59795	93666	Check	1 73	7348		CHAD KIRSCHBAUM	Yes	No	No	USD	03/07/2019	10.00
0533 B	BR P90901	1 59772	93667	Check	1 20	2002		CHATFIELD HIGH SCHOOL	Yes	No	No	USD	03/07/2019	150.00
0533 B	BR P90901	1 59781	93668	Check	1 46	4620		DLF CUSTOM FISHING RODS	Yes	No	No	USD	03/07/2019	00.006
0533 B	BR P90901	1 59784	93669	Check	1 49	4957 00	005	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	03/07/2019	113.48
0533 B	BR P90901	1 59798	93670	Check	1 74	7464		ERIN TWERNBOLD	Yes	No	No	USD	03/07/2019	48.00
0533 B	BR P90901	1 59779	93671	Check	1 42	4224		JACOB ROBINSON	Yes	No	No	USD	03/07/2019	15.00
0533 B	BR P90901	1 59774	93672	Check	1 21	2111		JARED BUTSON	Yes	No	No	USD	03/07/2019	140.00
0533 B	BR P90901	1 59793	93673	Check	1 71	7110		KATIE KELLEN	Yes	No	No	USD	03/07/2019	30.00
0533 B	BR P90901	1 59792	93674	Check	1	7059		KATRINA SOBCZAK	Yes	No	No	USD	03/07/2019	1,040.00
0533 B	BR P90901	1 59776	93675	Check	1 28	2887		LAKE CITY HIGH SCHOOL	Yes	No	No	USD	03/07/2019	295.00
0533 B	BR P90901	1 59787	93676	Check	1 57	5779		M & M CONSTRUCTION INC.	Yes	No	No	USD	03/07/2019	3,090.00
0533 B	BR P90901	1 59794	93677	Check	1 72	7269		MARIAH PALMBY	Yes	No	No	USD	03/07/2019	60.00
0533 B	BR P90901	1 59799	93678	Check	1 74	7469		MELISSA ANDRING	Yes	No	No	USD	03/07/2019	80.00
0533 B	BR P90901	1 59790	93679	Check	1 6	6434		MICHELLE ANDERSON	Yes	No	No	USD	03/07/2019	50.00
0533 B	BR P90901	1 59777	93680	Check	1	3412		MII Life Inc.	Yes	No	No	USD	03/07/2019	2,086.86
0533 B	BR P90901	1 59796	93681	Check	1 73	7388		NAOMI JAMES	Yes	No	No	USD	03/07/2019	25.00
0533 B	BR P90901	1 59791	93682	Check	4	6449		PEM SOFTBALL BOOSTER CLUB	Yes	No	No	USD	03/07/2019	150.00
0533 B	BR P90901	1 59769	93683	Check		1316		PINE ISLAND HIGH SCHOOL	Yes	No	No	USD	03/07/2019	125.00
0533 B	BR P90901	1 59780	93684	Check	4 4	4367		PLAINVIEW ELGIN-MILLVILLE H.S.	Yes	No	No	USD	03/07/2019	975.00
0533 B	BR P90901	1 59775	93685	Check	1 28	2823 001	5	POST PROM COMMITTEE	Yes	No	No	NSD	03/07/2019	80.00
0533 B	BR P90901	1 59778	93686	Check	1 30	3958		REGION 1A	Yes	No	No	NSD	03/07/2019	2,828.00
0533 B	BR P90901	1 59800	93687	Check	1 74	7471		SAINT MARY'S UNIVERSITY TRACK ANI	Yes	No	No	USD	03/07/2019	300.00
	BR P90901		93688	Check	4	-	005	SAM'S CLUB DIRECT	Yes	No	No	USD	03/07/2019	7.71
0533 B	BR P90901	1 59782	93689	Check	1 46	4671		SCOT FIELD	Yes	No	No	USD	03/07/2019	5.00
			93690	Check	۲ ۲	5409		SCOTT A. ANDERSON	Yes	No	No	USD	03/07/2019	40.00
0533 B	BR P90901	1 59788	93691	Check	1 60	6051		ST CHARLES PRESS	Yes	No	No	USD	03/07/2019	46.20
0533 B	BR P90901	1 59766	93692	Check	1 02	02505		ST CHARLES SCHOOLS	Yes	No	No	USD	03/07/2019	350.00
0533 B	BR P90901	1 59797	93693	Check	1 74	7442		TARRIN STEPHANS	Yes	No	No	USD	03/07/2019	64.00
0533 B	BR P90901	1 59768	93694	Check	1 05	05028		TRISTAN SEVERSON	Yes	No	No	USD	03/07/2019	205.00
0533 B	BR P90901	1 59771	93695	Check	1	1613 00	005	TRITON HIGH SCHOOL	Yes	No	No	USD	03/07/2019	225.00
0533 B	BR P90901	1 59770	93696	Check	1 15	1576		TYREL CLARK	Yes	No	No	USD	03/07/2019	35.00
0533 B	BR P90901		93697	Check	1 20	2056		US POST OFFICE	Yes	No	No	NSD	03/07/2019	410.67
0533 B	BR P90901	1 59785	93698	Check	1 51	5178 00	005	VERIZON WIRELESS	Yes	No	No	USD	03/07/2019	286.51
0533 B			93700	Check	1 72	7285		ABIGAIL HEINZELMAN	Yes	No	No	USD	03/14/2019	48.00
			93701	Check	1 80	6857		BAILEY WALLACE	Yes	No	No	USD	03/14/2019	60.00
			93702	Check	1 74	7470		CARSON JENSEN	Yes	No	No	USD	03/14/2019	80.00
0533 B	BR P90902	2 59815	93703	Check	1 65	6580 0(005	CARTER ANDRING	Yes	No	No	USD	03/14/2019	70.00

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с С	Bank	Batch	Pmt No	Check No	Pay Type		Grp Code	Rcd	Vendor	Print	Recor	Recon Void	Curr	Date	Amount
0533 E	BR	P90902	59824	93704	Check	-	7465		GRACE MCNALLAN	Yes	No	No	USD	03/14/2019	64.00
0533 E	BR	P90902	59813	93705	Check	-	5722		HIAWATHA BROADBAND COMM INC	Yes	No	No	USD	03/14/2019	620.00
0533 E	BR	P90902	59812	93706	Check	-	5229		JORDYN SANDERS	Yes	No	No	USD	03/14/2019	50.00
0533 E	BR	P90902	59826	93707	Check	~	7475		LAKE WOBEGON BRASS BAND	Yes	No	No	USD	03/14/2019	3,000.00
0533 E	BR	P90902	59814	93708	Check	~	6163		MADISON WELSH	Yes	No	No	USD	03/14/2019	40.00
0533 E	BR	P90902	59803	93709	Check	~	03299		MICHAEL MAZZITELLI	Yes	No	No	USD	03/14/2019	40.00
0533 E	BR	P90902	59808	93710	Check	-	3412		MII Life Inc.	Yes	No	No	USD	03/14/2019	1,546.15
0533 E	BR	P90902	59809	93711	Check	~	3412		MII Life Inc.	Yes	No	No	USD	03/14/2019	301.40
0533 E	BR	P90902	59804	93712	Check	-	04200	005	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	03/14/2019	3,026.87
0533 E	BR	P90902	59818	93713	Check	~	7057	005	MN TRUE TEAM TRACK	Yes	No	No	USD	03/14/2019	130.00
0533 E	BR	P90902	59816	93714	Check	~	6750	900	PEOPLE'S ENERGY COOPERATIVE	Yes	No	No	USD	03/14/2019	11,359.00
0533 E	BR	P90902	59810	93715	Check	-	4135		PITNEY BOWES	Yes	No	No	USD	03/14/2019	829.21
0533 E	BR	P90902	59823	93716	Check	~	7441	005	PLAINVIEW MILK PRODUCTS COOPER	Yes	No	No	USD	03/14/2019	2,602.62
0533 E	BR	P90902	59822	93717	Check	~	7296	005	REGION 1A	Yes	No	No	USD	03/14/2019	150.00
0533 E	BR	P90902	59805	93718	Check	~	04650		ROCHESTER POST BULLETIN CO LLC	Yes	No	No	USD	03/14/2019	106.24
0533 E	BR	P90902	59811	93719	Check	-	5160		SARAH JOHNSON	Yes	No	No	USD	03/14/2019	148.97
0533 E	BR	P90902	59820	93720	Check	-	7282	005	SOPHIA ONSAGER	Yes	No	No	USD	03/14/2019	80.00
0533 E	BR	P90902	59806	93721	Check	~	1809		SUBWAY	Yes	No	No	USD	03/14/2019	43.38
0533 E	BR	P90902	59807	93722	Check	-	1851	005	TEAM SPORTING GOODS	Yes	No	No	USD	03/14/2019	659.00
	BR	P90902	59819	93723	Check	-	7138		TRISTA ANN BROWN	Yes	No	No	USD	03/14/2019	570.00
	BR	P90902	59802	93724	Check	-	00033	005	US ACADEMIC TRIATHLON	Yes	No	No	USD	03/14/2019	50.00
	BR	p90903	59829	93725	Check	-	1723	900	AMAZON.COM	Yes	No	No	USD	03/20/2019	391.68
	BR	p90903	59840	93726	Check	-	7241		BRAYDEN HENRY	Yes	No	No	USD	03/20/2019	30.00
0533 E	BR	p90903	59828	93727	Check	~	05880	3469	BREMER BANK	Yes	No	No	USD	03/20/2019	811.19
	BR	p90903	59834	93728	Check	-	5184	005	CENTURYLINK	Yes	No	No	USD	03/20/2019	206.44
0533 E	BR	p90903	59836	93729	Check	-	6862		COURTYARD BY MARRIOTT - ST. CLOU	l Yes	No	No	USD	03/20/2019	358.14
0533 E	BR	p90903	59837	93730	Check	-	7049		GREG HOLST	Yes	No	No	USD	03/20/2019	60.00
0533 E	BR	p90903	59830	93731	Check	-	2040		KEVIN KULLOT	Yes	No	No	USD	03/20/2019	220.00
	BR	p90903	59838	93732	Check	-	7100		MARK BENFIELD	Yes	No	No	USD	03/20/2019	70.00
0533 E	BR	p90903	59832	93733	Check	~	3412		MII Life Inc.	Yes	No	No	USD	03/20/2019	435.78
0533 E	BR	p90903	59827	93734	Check	~	04200	005	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	03/20/2019	8,084.07
0533 E	BR	p90903	59833	93735	Check	~	4135		PITNEY BOWES	Yes	No	No	USD	03/20/2019	105.00
0533 E	BR	p90903	59835	93736	Check	~	6549	005	ROCHESTER BUS SERVICE INC.	Yes	No	No	USD	03/20/2019	585.29
0533 E	BR	p90903	59831	93737	Check	-	2056		US POST OFFICE	Yes	No	No	USD	03/20/2019	414.82
0533 E	BR	p90903	59839	93738	Check	-	7120		VERONICA SALERNO	Yes	No	No	USD	03/20/2019	85.00
0533 E	BR	60606d	59841	93739	Check	~	00156		AMERICAN FAMILY LIFE ASSURANCE	Yes	No	No	USD	03/25/2019	664.12
	BR	60606d	59851	93740	Check	-	6560		DEARBORN NATIONAL LIFE INSURANC	Yes	No	No	USD	03/25/2019	882.53
	BR	60606d	59842	93741	Check	-	01321		DOVER-EYOTA EDUCATION ASS'N	Yes	No	No	USD	03/25/2019	7,110.21
0533 E	BR	60606d	59848	93742	Check	-	2529		EDUCATION MINNESOTA	Yes	No	No	USD	03/25/2019	27.00

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ဗိ	Bank	Batch	Pmt No	Check No	Pay Type	Grp	Grp Code	Rcd	Vendor	Print	Recor	Print Recon Void	Curr	Date	Amount
0533	BR	60606d	59843	93743	Check	-	02425		HORACE MANN LIFE INSURANCE CO	Yes	No	No	USD	03/25/2019	952.67
0533	BR	60606d	59849	93744	Check	-	3412V		MII Life Inc VEBA	Yes	No	No	USD	03/25/2019	1,100.00
0533	BR	60606d	59844	93745	Check	-	03577		MINNESOTA TEAMSTERS NO. 320	Yes	No	No	USD	03/25/2019	1,450.00
0533	BR	60606d	59847	93746	Check	-	1173		MN CHILD SUPPORT PMNT CNTR	Yes	No	No	USD	03/25/2019	676.00
0533	BR	60606d	59846	93747	Check	-	1064	008	MN NCPERS GROUP LIFE INS	Yes	No	No	USD	03/25/2019	16.00
0533	BR	60606d	59850	93748	Check	-	5661	006	SUN LIFE FINANCIAL	Yes	No	No	USD	03/25/2019	1,589.01
0533	BR	60606d	59845	93749	Check	-	05714		UNITED WAY OF OLMSTED COUNTY	Yes	No	No	USD	03/25/2019	40.00
0533	BR	p90904	59855	93750	Check	-	1745		CHAD NELSON	Yes	No	No	USD	03/28/2019	52.00
0533	BR	p90904	59863	93751	Check	-	5952		CHARTER BUSINESS	Yes	No	No	USD	03/28/2019	612.47
0533	BR	p90904	59854	93752	Check	-	1298		DARCI RICE	Yes	No	No	USD	03/28/2019	67.32
0533	BR	p90904	59866	93753	Check	-	7432		ERIK MYRAN	Yes	No	No	USD	03/28/2019	420.00
0533	BR	p90904	59857	93754	Check	-	4478		EYOTA MARKET	Yes	No	No	USD	03/28/2019	312.50
0533	BR	p90904	59859	93755	Check	-	5514		JOEL MEYERS	Yes	No	No	USD	03/28/2019	170.00
0533	BR	p90904	59860	93756	Check	-	5580		LACROSSE QUEEN CRUISES	Yes	No	No	USD	03/28/2019	400.00
0533	BR	p90904	59864	93757	Check	-	6539		LINDSAY FIELD	Yes	No	No	USD	03/28/2019	64.00
0533	BR	p90904	59862	93758	Check	~	5779		M & M CONSTRUCTION INC.	Yes	No	No	USD	03/28/2019	1,600.00

Dover-Eyota Public Schools

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Page 3 of 3 3/28/2019 1,589.01 40.00 52.00 612.47 67.32 420.00 312.50 170.00 400.00 64.00 1,600.00 1,815.63 24.00 48.00 1,449.81 152.87

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

Total	\$66,968.22	\$3,788.60	\$3,425.33	il Trust \$62.85	\$3,164.43	\$77,409.43
Fund Description	General	Food Services	Community Service	Dover-Eyota Beneficial Trust	Activities Funds	t Total
Fund	10	02	04	18	20	Report Total