

Dover-Eyota Public Schools

Payment Register by Bank and Check Number Regular

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Date	Amount
0533	BR	p91110	60124	93936	Check	1	4861	ALLI KITTLESON	Yes	No	No	USD		05/13/2019	27.36
0533	BR	p91110	60131	93937	Check	1	5775	APPLE INC.	Yes	No	No	USD		05/13/2019	897.00
0533	BR	p91110	60125	93938	Check	1	5175	B & C PLUMBING AND HEATING INC	Yes	No	No	USD		05/13/2019	1,528.80
0533	BR	p91110	60096	93939	Check	1	1317	BEACON ATHLETICS	Yes	No	No	USD		05/13/2019	1,828.00
0533	BR	p91110	60117	93940	Check	1	3742	BECHTEL ROOFING SERVICES	Yes	No	No	USD		05/13/2019	685.00
0533	BR	p91110	60141	93941	Check	1	7485	BRETNEY KARSJENS	Yes	No	No	USD		05/13/2019	17.75
0533	BR	p91110	60130	93942	Check	1	5666	BSN SPORTS INC	Yes	No	No	USD		05/13/2019	383.55
0533	BR	p91110	60066	93943	Check	1	00826	CHATFIELD LUMBER CO INC	Yes	No	No	USD		05/13/2019	1,061.83
0533	BR	p91110	60137	93944	Check	1	6502	CHS ROCHESTER	Yes	No	No	USD		05/13/2019	7,413.40
0533	BR	p91110	60140	93945	Check	1	7317	CINTAS CORPORATION NO 2	Yes	No	No	USD		05/13/2019	531.02
0533	BR	p91110	60067	93946	Check	1	01032	CONTINENTAL CLAY COMPANY	Yes	No	No	USD		05/13/2019	92.92
0533	BR	p91110	60098	93947	Check	1	1469	CONTINENTAL RESEARCH CORP	Yes	No	No	USD		05/13/2019	607.08
0533	BR	p91110	60068	93948	Check	1	01096	CUB FOODS****MUST HAVE CARD	Yes	No	No	USD		05/13/2019	40.00
0533	BR	p91110	60097	93949	Check	1	1322	CUSTOM COMMUNICATIONS INC.	Yes	No	No	USD		05/13/2019	2,126.27
0533	BR	p91110	60109	93950	Check	1	2618	DAMON HAMMEL	Yes	No	No	USD		05/13/2019	30.44
0533	BR	p91110	60105	93951	Check	1	1868	DECKER EQUIPMENT INC	Yes	No	No	USD		05/13/2019	251.72
0533	BR	p91110	60065	93952	Check	1	00520	DICK BLICK ART MATERIALS	Yes	No	No	USD		05/13/2019	44.04
0533	BR	p91110	60139	93953	Check	1	7063	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD		05/13/2019	42.00
0533	BR	p91110	60069	93954	Check	1	01309	DON'S ELECTRIC INC.	Yes	No	No	USD		05/13/2019	522.22
0533	BR	p91110	60107	93955	Check	1	2340	EARTHGRAINS BAKING CO'S INC.	Yes	No	No	USD		05/13/2019	289.95
0533	BR	p91110	60110	93956	Check	1	2910	ERIC ARMIN INC.	Yes	No	No	USD		05/13/2019	80.64
0533	BR	p91110	60083	93957	Check	1	04204	GILLETTE PEPSI COMPANIES, INC.	Yes	No	No	USD		05/13/2019	1,976.31
0533	BR	p91110	60102	93958	Check	1	1631	GOPHER SPORT	Yes	No	No	USD		05/13/2019	771.29
0533	BR	p91110	60071	93959	Check	1	02026	GROTH MUSIC COMPANY	Yes	No	No	USD		05/13/2019	309.68
0533	BR	p91110	60072	93960	Check	1	02126	HEARTLAND TIRE & SERVICE	Yes	No	No	USD		05/13/2019	769.87
0533	BR	p91110	60073	93961	Check	1	02310	HIAWATHA VALLEY EDUCATION DIST	Yes	No	No	USD		05/13/2019	371,875.72
0533	BR	p91110	60074	93962	Check	1	02340	HILLYARD/HUTCHINSON	Yes	No	No	USD		05/13/2019	3,973.86
0533	BR	p91110	60108	93963	Check	1	2546	HOUGHTON MIFFLIN COMPANY	Yes	No	No	USD		05/13/2019	95.65
0533	BR	p91110	60120	93964	Check	1	4430	INNOVATIVE OFFICE SOLUTIONS LLC	Yes	No	No	USD		05/13/2019	90.67
0533	BR	p91110	60138	93965	Check	1	7025	INSTITUTE FOR ENVIRONMENTAL ASS	Yes	No	No	USD		05/13/2019	772.54
0533	BR	p91110	60100	93966	Check	1	1536	J.W. PEPPER & SON INC.	Yes	No	No	USD		05/13/2019	408.70
0533	BR	p91110	60121	93967	Check	1	4579	JOHN PITTENGER	Yes	No	No	USD		05/13/2019	30.43
0533	BR	p91110	60095	93968	Check	1	1273	K & M GLASS INC	Yes	No	No	USD		05/13/2019	278.00
0533	BR	p91110	60075	93969	Check	1	02933	LAKESHORE LEARNING MATERIALS	Yes	No	No	USD		05/13/2019	53.65
0533	BR	p91110	60118	93970	Check	1	4189	LASER PRODUCT TECHNOLOGIES INC	Yes	No	No	USD		05/13/2019	919.30
0533	BR	p91110	60129	93971	Check	1	5609	LIGHTSPEED TECHNOLOGIES INC	Yes	No	No	USD		05/13/2019	991.00
0533	BR	p91110	60119	93972	Check	1	4427	MAYO CLINIC	Yes	No	No	USD		05/13/2019	5,482.50
0533	BR	p91110	60122	93973	Check	1	4731	MEDCO SUPPLY COMPANY	Yes	No	No	USD		05/13/2019	128.69
0533	BR	p91110	60077	93974	Check	1	03381	MENARDS - ROCHESTER NORTH	Yes	No	No	USD		05/13/2019	30.47

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0533	BR	p91110	60076	93975	Check	1	03380	MENARDS - ROCHESTER SOUTH	Yes	No	No	USD		05/13/2019	411.34
0533	BR	p91110	60106	93976	Check	1	2253	MID-AMERICAN RESEARCH CHEMICAL	Yes	No	No	USD		05/13/2019	491.73
0533	BR	p91110	60133	93977	Check	1	5902	MINNESOTA COMPUTERS FOR SCHOC	Yes	No	No	USD		05/13/2019	170.00
0533	BR	p91110	60135	93978	Check	1	6079	MMEA CLINIC	Yes	No	No	USD		05/13/2019	226.00
0533	BR	p91110	60078	93979	Check	1	03543	MN DEPT OF EMP & ECONOMIC DEV	Yes	No	No	USD		05/13/2019	454.11
0533	BR	p91110	60079	93980	Check	1	03560	MN SCHOOL BOARDS ASSN	Yes	No	No	USD		05/13/2019	380.00
0533	BR	p91110	60080	93981	Check	1	03730	NASCO	Yes	No	No	USD		05/13/2019	355.24
0533	BR	p91110	60070	93982	Check	1	02016	NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD		05/13/2019	1,100.90
0533	BR	p91110	60081	93983	Check	1	03960	OLMSTED CO. PUBLIC HEALTH SERVIC	Yes	No	No	USD		05/13/2019	76.00
0533	BR	p91110	60082	93984	Check	1	03990	OLMSTED MEDICAL CENTER	Yes	No	No	USD		05/13/2019	410.00
0533	BR	p91110	60111	93985	Check	1	3128	ON SITE SANITATION INC	Yes	No	No	USD		05/13/2019	1,036.96
0533	BR	p91110	60123	93986	Check	1	4769	PLANK ROAD PUBLISHING, INC.	Yes	No	No	USD		05/13/2019	161.35
0533	BR	p91110	60084	93987	Check	1	04339	POPPLERS MUSIC STORE	Yes	No	No	USD		05/13/2019	260.17
0533	BR	p91110	60085	93988	Check	1	04348	PRAXAIR DISTRIBUTION INC.	Yes	No	No	USD		05/13/2019	857.04
0533	BR	p91110	60128	93989	Check	1	5476	PRESTIGE AUTOCARE CENTER	Yes	No	No	USD		05/13/2019	628.07
0533	BR	p91110	60136	93990	Check	1	6245	RATWIK/ROSAK & MALONEY P.A.	Yes	No	No	USD		05/13/2019	1,846.14
0533	BR	p91110	60104	93991	Check	1	1845	REALLY GOOD STUFF INC.	Yes	No	No	USD		05/13/2019	1,059.54
0533	BR	p91110	60086	93992	Check	1	04510	REINHART INSTITUTIONAL FOODS INC	Yes	No	No	USD		05/13/2019	16,665.84
0533	BR	p91110	60087	93993	Check	1	04628	ROCHESTER PETROLEUM EQUIPME	Yes	No	No	USD		05/13/2019	130.75
0533	BR	p91110	60088	93994	Check	1	04650	ROCHESTER POST BULLETIN CO LLC	Yes	No	No	USD		05/13/2019	402.62
0533	BR	p91110	60094	93995	Check	1	1154	Rochester Public Schools #535	Yes	No	No	USD		05/13/2019	1,000.00
0533	BR	p91110	60089	93996	Check	1	04802	SAUK CENTRE WEB PRINTING INC	Yes	No	No	USD		05/13/2019	451.00
0533	BR	p91110	60090	93997	Check	1	04810	SCHARF AUTO SUPPLY	Yes	No	No	USD		05/13/2019	1,455.45
0533	BR	p91110	60099	93998	Check	1	1503	SCHMITT MUSIC	Yes	No	No	USD		05/13/2019	36.00
0533	BR	p91110	60092	93999	Check	1	05850	SCHOOL SPECIALTY INC	Yes	No	No	USD		05/13/2019	981.54
0533	BR	p91110	60116	94000	Check	1	3740	SEMA EQUIPMENT INC.	Yes	No	No	USD		05/13/2019	9.14
0533	BR	p91110	60112	94001	Check	1	3189	SHEA DESIGN INC	Yes	No	No	USD		05/13/2019	40.00
0533	BR	p91110	60126	94002	Check	1	5362	ST CHARLES ACE HARDWARE	Yes	No	No	USD		05/13/2019	283.77
0533	BR	p91110	60132	94003	Check	1	5848	ST CHARLES BAKERY	Yes	No	No	USD		05/13/2019	51.00
0533	BR	p91110	60134	94004	Check	1	6051	ST CHARLES PRESS	Yes	No	No	USD		05/13/2019	92.40
0533	BR	p91110	60101	94005	Check	1	1619	STEWARTVILLE STAR	Yes	No	No	USD		05/13/2019	81.25
0533	BR	p91110	60091	94006	Check	1	05344	SUPER DUPEP PUBLICATIONS	Yes	No	No	USD		05/13/2019	225.00
0533	BR	p91110	60064	94007	Check	1	00370	TARA BALE ANDERSON	Yes	No	No	USD		05/13/2019	38.86
0533	BR	p91110	60115	94008	Check	1	3633	TEACHER DIRECT	Yes	No	No	USD		05/13/2019	159.20
0533	BR	p91110	60127	94009	Check	1	5424	THE MUSIC MART INC	Yes	No	No	USD		05/13/2019	184.50
0533	BR	p91110	60113	94010	Check	1	3411	TRIO SUPPLY COMPANY	Yes	No	No	USD		05/13/2019	109.99
0533	BR	p91110	60103	94011	Check	1	1779	TRI-STATE BUSINESS MACHINES	Yes	No	No	USD		05/13/2019	831.28
0533	BR	p91110	60114	94012	Check	1	3452	UPS	Yes	No	No	USD		05/13/2019	23.49

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0533	BR	p91110	60093	94013	Check	1	06142	WHV INC.	Yes	No	No	USD	05/13/2019	280.78
Bank Total:													\$440,917.77	
Report Total:													\$440,917.77	

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

Fund	Description	Total
01	General	\$125,700.74
02	Food Services	\$17,957.10
04	Community Service	\$371.71
09	Agency Fund	\$293,902.70
18	Dover-Eyota Beneficial Trust	\$1,457.09
20	Activities Funds	\$1,528.43
Report Total		\$440,917.77