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	p90310	58385	92298	Check	1	6057	005	ADVANCED DISPOSAL - ROCHESTER -	Yes	No	No	USD	09/10/2018	2,784.30
0533	BR	p90310	58397	92299	Check	1	7289		ALLEGRA OF ROCHESTER	Yes	No	No	USD	09/10/2018	776.49
0533	BR	p90310	58394	92300	Check	1	7200		AMANDA KRUGER	Yes	No	No	USD	09/10/2018	37.15
0533	BR	p90310	58363	92301	Check	1	2562		AMANDA MECUM	Yes	No	No	USD	09/10/2018	7.63
0533	BR	p90310	58391	92302	Check	1	6883		ANN FRERICKS	Yes	No	No	USD	09/10/2018	10.36
0533	BR	p90310	58321	92303	Check	1	00290	005	ATLAS PEN & PENCIL LLC	Yes	No	No	USD	09/10/2018	153.49
0533	BR	p90310	58377	92304	Check	1	5175		B & C PLUMBING AND HEATING INC	Yes	No	No	USD	09/10/2018	15,168.14
0533	BR	p90310	58359	92305	Check	1	2053		BECKY KROMMINGA	Yes	No	No	USD	09/10/2018	15.26
0533	BR	p90310	58381	92306	Check	1	5870	O1	BEST BUY BUSINESS ADVANTAGE ACC	Yes	No	No	USD	09/10/2018	6,900.00
0533	BR	p90310	58380	92307	Check	1	5666	006	BSN SPORTS INC	Yes	No	No	USD	09/10/2018	4,662.42
0533	BR	p90310	58401	92308	Check	1	7364		CADY BATZEL	Yes	No	No	USD	09/10/2018	11.99
0533	BR	p90310	58399	92309	Check	1	7317	005	CINTAS CORPORATION NO 2	Yes	No	No	USD	09/10/2018	609.06
0533	BR	p90310	58386	92310	Check	1	6177		CONNECTING POINT	Yes	No	No	USD	09/10/2018	6,985.00
0533	BR	p90310	58322	92311	Check	1	01032		CONTINENTAL CLAY COMPANY	Yes	No	No	USD	09/10/2018	892.53
0533	BR	p90310	58351	92312	Check	1	1469		CONTINENTAL RESEARCH CORP	Yes	No	No	USD	09/10/2018	600.23
0533	BR	p90310	58350	92313	Check	1	1322		CUSTOM COMMUNICATIONS INC.	Yes	No	No	USD	09/10/2018	628.28
0533	BR	p90310	58357	92314	Check	1	1868	005	DECKER EQUIPMENT INC	Yes	No	No	USD	09/10/2018	2,758.82
0533	BR	p90310	58323	92315	Check	1	01309		DON'S ELECTRIC INC.	Yes	No	No	USD	09/10/2018	205.48
0533	BR	p90310	58361	92316	Check	1	2340	005	EARTHGRAINS BAKING CO'S INC.	Yes	No	No	USD	09/10/2018	103.70
0533	BR	p90310	58372	92317	Check	1	4478		EYOTA MARKET	Yes	No	No	USD	09/10/2018	1,020.28
0533	BR	p90310	58387	92318	Check	1	6390	005	FOLLETT SCHOOL SOLUTIONS INC.	Yes	No	No	USD	09/10/2018	241.21
0533	BR	p90310	58375	92319	Check	1	4773		GARY BETCHER	Yes	No	No	USD	09/10/2018	20.49
0533	BR	p90310	58333	92320	Check	1	04204	005	GILLETTE PEPSI COMPANIES, INC.	Yes	No	No	USD	09/10/2018	2,093.60
0533	BR	p90310	58353	92321	Check	1	1631	005	GOPHER SPORT	Yes	No	No	USD	09/10/2018	3,295.11
0533	BR	p90310	58325	92322	Check	1	02126		HEARTLAND TIRE & SERVICE	Yes	No	No	USD	09/10/2018	4,815.63
0533	BR	p90310	58389	92323	Check	1	6733		HEATHER A. WOBSCHALL	Yes	No	No	USD	09/10/2018	11.00
0533	BR	p90310	58349	92324	Check	1	1291	005	HEINEMANN	Yes	No	No	USD	09/10/2018	10,047.62
0533	BR	p90310	58326	92325	Check	1	02320		HIGGINS CUSTOM CABINETRY	Yes	No	No	USD	09/10/2018	4,881.04
0533	BR	p90310	58327	92326	Check	1	02340	005	HILLYARD/HUTCHINSON	Yes	No	No	USD	09/10/2018	18,758.41
0533	BR	p90310	58360	92327	Check	1	2261		HOUCHEN BINDERY	Yes	No	No	USD	09/10/2018	1,624.80
0533	BR	p90310	58362	92328	Check	1	2546	005	HOUGHTON MIFFLIN COMPANY	Yes	No	No	USD	09/10/2018	248.71
0533	BR	p90310	58393	92329	Check	1	7025		INSTITUTE FOR ENVIRONMENTAL ASS	Yes	No	No	USD	09/10/2018	13,878.49
0533	BR	p90310	58369	92330	Check	1	3920	005	JORDAN JENSEN	Yes	No	No	USD	09/10/2018	8.18
0533	BR	p90310	58402	92331	Check	1	7368		KAPANKE INVESTMENTS, LLC	Yes	No	No	USD	09/10/2018	315.20
0533	BR	p90310	58370	92332	Check	1	4189		LASER PRODUCT TECHNOLOGIES INC	Yes	No	No	USD	09/10/2018	1,450.20
0533	BR	p90310	58328	92333	Check	1	03033		LESMEISTER TRUCK CENTER INC	Yes	No	No	USD	09/10/2018	4,278.27
0533	BR	p90310	58373	92334	Check	1	4488	005	LOWES BUSINESS ACCT/GECRB	Yes	No	No	USD	09/10/2018	759.05
0533	BR	p90310	58400	92335	Check	1	7358		LUSTER LEARNING INSTITUTE - CALM	Yes	No	No	USD	09/10/2018	728.00
0533	BR	p90310	58395	92336	Check	1	7202		MARY HANSEN	Yes	No	No	USD	09/10/2018	10.36

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0533	BR	p90310	58329	92337	Check	1	03365	005	MECA SPORTSWEAR	Yes	No	No	USD	09/10/2018	952.85
0533	BR	p90310	58331	92338	Check	1	03381		MENARDS - ROCHESTER NORTH	Yes	No	No	USD	09/10/2018	237.68
0533	BR	p90310	58330	92339	Check	1	03380		MENARDS - ROCHESTER SOUTH	Yes	No	No	USD	09/10/2018	4.28
0533	BR	p90310	58383	92340	Check	1	5902		MINNESOTA COMPUTERS FOR SCHOC	Yes	No	No	USD	09/10/2018	11,865.00
0533	BR	p90310	58348	92341	Check	1	1184		MSHSL	Yes	No	No	USD	09/10/2018	2,259.00
0533	BR	p90310	58358	92342	Check	1	1943	005	MTI DISTRIBUTING INC.	Yes	No	No	USD	09/10/2018	251.11
0533	BR	p90310	58324	92343	Check	1	02016		NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	09/10/2018	393.11
0533	BR	p90310	58332	92344	Check	1	03990	005	OLMSTED MEDICAL CENTER	Yes	No	No	USD	09/10/2018	275.00
0533	BR	p90310	58364	92345	Check	1	3128		ON SITE SANITATION INC	Yes	No	No	USD	09/10/2018	100.00
0533	BR	p90310	58398	92346	Check	1	7295	005	ONE DIVERSIFIED LLC	Yes	No	No	USD	09/10/2018	8,213.55
0533	BR	p90310	58379	92347	Check	1	5651		PAULA DEROIN	Yes	No	No	USD	09/10/2018	12.54
0533	BR	p90310	58334	92348	Check	1	04292		PLUNKETTS INC.	Yes	No	No	USD	09/10/2018	1,011.20
0533	BR	p90310	58390	92349	Check	1	6771	005	PNC EQUIPMENT FINANCE LLC	Yes	No	No	USD	09/10/2018	12,994.28
0533	BR	p90310	58376	92350	Check	1	4905		PRODUCE PLUS INC.	Yes	No	No	USD	09/10/2018	42.00
0533	BR	p90310	58403	92351	Check	1	7369		RACHEL BURT	Yes	No	No	USD	09/10/2018	9.81
0533	BR	p90310	58396	92352	Check	1	7229		RACHEL HOEHNE	Yes	No	No	USD	09/10/2018	46.46
0533	BR	p90310	58355	92353	Check	1	1845	005	REALLY GOOD STUFF INC.	Yes	No	No	USD	09/10/2018	755.13
0533	BR	p90310	58335	92354	Check	1	04510	005	REINHART INSTITUTIONAL FOODS INC	Yes	No	No	USD	09/10/2018	10,275.91
0533	BR	p90310	58336	92355	Check	1	04802		SAUK CENTRE WEB PRINTING INC	Yes	No	No	USD	09/10/2018	360.73
0533	BR	p90310	58337	92356	Check	1	04810		SCHARF AUTO SUPPLY	Yes	No	No	USD	09/10/2018	413.00
0533	BR	p90310	58382	92357	Check	1	5886	005	SCHOOL DATEBOOKS INC	Yes	No	No	USD	09/10/2018	637.56
0533	BR	p90310	58343	92358	Check	1	05850	006	SCHOOL SPECIALTY INC	Yes	No	No	USD	09/10/2018	735.02
0533	BR	p90310	58368	92359	Check	1	3740	005	SEMA EQUIPMENT INC.	Yes	No	No	USD	09/10/2018	206.64
0533	BR	p90310	58339	92360	Check	1	05067	005	SHERWIN WILLIAMS	Yes	No	No	USD	09/10/2018	348.37
0533	BR	p90310	58338	92361	Check	1	05066	005	SHIFFLER EQUIPMENT SALES	Yes	No	No	USD	09/10/2018	628.50
0533	BR	p90310	58367	92362	Check	1	3738		SHYANN ELLIOTT	Yes	No	No	USD	09/10/2018	9.81
0533	BR	p90310	58340	92363	Check	1	05163		SOUTHEAST SERVICE COOP	Yes	No	No	USD	09/10/2018	7,897.50
0533	BR	p90310	58378	92364	Check	1	5362		ST CHARLES ACE HARDWARE	Yes	No	No	USD	09/10/2018	401.05
0533	BR	p90310	58384	92365	Check	1	6051		ST CHARLES PRESS	Yes	No	No	USD	09/10/2018	755.00
0533	BR	p90310	58341	92366	Check	1	05240	005	STATE INDUSTRIAL PRODUCTS	Yes	No	No	USD	09/10/2018	1,234.78
0533	BR	p90310	58392	92367	Check	1	6963	005	STEPHANIE PORTER	Yes	No	No	USD	09/10/2018	185.79
0533	BR	p90310	58352	92368	Check	1	1619		STEWARTVILLE STAR	Yes	No	No	USD	09/10/2018	193.60
0533	BR	p90310	58342	92369	Check	1	05360		SUPREME SCHOOL SUPPLY CO.	Yes	No	No	USD	09/10/2018	174.17
0533	BR	p90310	58365	92370	Check	1	3345		T & R EXCAVATING	Yes	No	No	USD	09/10/2018	280.00
0533	BR	p90310	58374	92371	Check	1	4622		TAYLOR MUSIC INC	Yes	No	No	USD	09/10/2018	2,775.00
0533	BR	p90310	58356	92372	Check	1	1851	005	TEAM SPORTING GOODS	Yes	No	No	USD	09/10/2018	483.00
0533	BR	p90310	58388	92373	Check	1	6395		THE IRIS COMPANIES	Yes	No	No	USD	09/10/2018	301.41
0533	BR	p90310	58371	92374	Check	1	4251		TODD ROWEKAMP	Yes	No	No	USD	09/10/2018	5.00
0533	BR	p90310	58366	92375	Check	1	3411		TRIO SUPPLY COMPANY	Yes	No	No	USD	09/10/2018	1,976.21

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0533	BR	p90310	58354	92376	Check	1	1779	006	TRI-STATE BUSINESS MACHINES	Yes	No	No	USD	09/10/2018	998.47
0533	BR	p90310	58347	92377	Check	1	1116	006	VIKING AUTOMATIC SPRINKLER CO.	Yes	No	No	USD	09/10/2018	8,600.00
0533	BR	p90310	58344	92378	Check	1	05995		WELHAVEN MUSIC	Yes	No	No	USD	09/10/2018	420.00
0533	BR	p90310	58345	92379	Check	1	06142		WHV INC.	Yes	No	No	USD	09/10/2018	2,044.06
0533	BR	p90310	58346	92380	Check	1	06198		WRIGHT'S SMALL ENGINE SERVICE	Yes	No	No	USD	09/10/2018	45.94

Bank Total: $193,605.50

Report Total: $193,605.50

Dover-Eyota Public Schools

Detail Payment Register By Check No. Regular

Fund Summary

Fund	Description	Total
01	General	$174,185.48
02	Food Services	$13,692.84
04	Community Service	$746.00
06	Building Construction	$759.05
18	Dover-Eyota Beneficial Trust	$1,608.08
20	Activities Funds	$2,614.05
Report Total		**$193,605.50**