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	P80810	57071	91090	Check	1	5289		ALBERTO VERA	Yes	No	No	USD	02/12/2018	31.74
0533	BR	P80810	57084	91091	Check	1	7031	005	ANCOM TECHNICAL CENTER INC	Yes	No	No	USD	02/12/2018	190.00
0533	BR	P80810	57070	91092	Check	1	5175		B & C PLUMBING AND HEATING INC	Yes	No	No	USD	02/12/2018	1,697.67
0533	BR	P80810	57062	91093	Check	1	3742		BECHTEL ROOFING SERVICES	Yes	No	No	USD	02/12/2018	540.00
0533	BR	P80810	57021	91094	Check	1	00874		CITY OF EYOTA	Yes	No	No	USD	02/12/2018	1,883.54
0533	BR	P80810	57047	91095	Check	1	1469		CONTINENTAL RESEARCH CORP	Yes	No	No	USD	02/12/2018	422.16
0533	BR	P80810	57065	91096	Check	1	4465		CPM EDUCATIONAL PROGRAM	Yes	No	No	USD	02/12/2018	651.65
0533	BR	P80810	57022	91097	Check	1	01077	005	CREATIVE TEACHING PRESS INC.	Yes	No	No	USD	02/12/2018	44.40
0533	BR	P80810	57023	91098	Check	1	01130	005	CURRICULUM ASSOCIATES LLC	Yes	No	No	USD	02/12/2018	190.87
0533	BR	P80810	57046	91099	Check	1	1322		CUSTOM COMMUNICATIONS INC.	Yes	No	No	USD	02/12/2018	300.27
0533	BR	P80810	57086	91100	Check	1	7063	005	DOLLAR GENERAL-REGIONS 410526	Yes	No	No	USD	02/12/2018	5.00
0533	BR	P80810	57055	91101	Check	1	2340	005	EARTHGRAINS BAKING CO'S INC.	Yes	No	No	USD	02/12/2018	427.85
0533	BR	P80810	57075	91102	Check	1	5584	005	EDUCATIONAL TESTING SERVICE	Yes	No	No	USD	02/12/2018	55.00
0533	BR	P80810	57068	91103	Check	1	4957		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	02/12/2018	110.93
0533	BR	P80810	57056	91104	Check	1	2423		EHLERS & ASSOCIATES INC	Yes	No	No	USD	02/12/2018	4,350.00
0533	BR	P80810	57054	91105	Check	1	2162		EPES SOFTWARE	Yes	No	No	USD	02/12/2018	168.00
0533	BR	P80810	57066	91106	Check	1	4478		EYOTA MARKET	Yes	No	No	USD	02/12/2018	60.94
0533	BR	P80810	57069	91107	Check	1	5111		FEILS OIL CO. INC.	Yes	No	No	USD	02/12/2018	6,933.71
0533	BR	P80810	57078	91108	Check	1	6145	005	FLEETPRIDE INC	Yes	No	No	USD	02/12/2018	353.23
0533	BR	P80810	57024	91109	Check	1	01826	005	G & K SERVICES - LACROSSE	Yes	No	No	USD	02/12/2018	558.64
0533	BR	P80810	57035	91110	Check	1	04204	005	GILLETTE PEPSI COMPANIES, INC.	Yes	No	No	USD	02/12/2018	2,390.69
0533	BR	P80810	57045	91111	Check	1	1291	005	HEINEMANN	Yes	No	No	USD	02/12/2018	7,452.88
0533	BR	P80810	57026	91112	Check	1	02310		HIAWATHA VALLEY EDUCATION DIST	Yes	No	No	USD	02/12/2018	232,764.04
0533	BR	P80810	57027	91113	Check	1	02340	005	HILLYARD/HUTCHINSON	Yes	No	No	USD	02/12/2018	2,197.00
0533	BR	P80810	57064	91114	Check	1	4430	006	INNOVATIVE OFFICE SOLUTIONS LLC	Yes	No	No	USD	02/12/2018	54.15
0533	BR	P80810	57083	91115	Check	1	7025		INSTITUTE FOR ENVIRONMENTAL ASS	Yes	No	No	USD	02/12/2018	1,239.32
0533	BR	P80810	57061	91116	Check	1	3474		INTERSTATE MOTOR TRUCKS INC	Yes	No	No	USD	02/12/2018	1,224.20
0533	BR	P80810	57028	91117	Check	1	02574		JMC COMPUTER SERVICE INC	Yes	No	No	USD	02/12/2018	2,256.00
0533	BR	P80810	57080	91118	Check	1	6657		JULIE GIESE	Yes	No	No	USD	02/12/2018	35.00
0533	BR	P80810	57074	91119	Check	1	5580		LACROSSE QUEEN CRUISES	Yes	No	No	USD	02/12/2018	400.00
0533	BR	P80810	57029	91120	Check	1	03033		LESMEISTER TRUCK CENTER INC	Yes	No	No	USD	02/12/2018	4,994.43
0533	BR	P80810	57087	91121	Check	1	7271		M & M LAWN AND LEISURE	Yes	No	No	USD	02/12/2018	18,750.00
0533	BR	P80810	57063	91122	Check	1	4427	005	MAYO CLINIC	Yes	No	No	USD	02/12/2018	5,375.00
0533	BR	P80810	57030	91123	Check	1	03365	005	MECA SPORTSWEAR	Yes	No	No	USD	02/12/2018	273.00
0533	BR	P80810	57031	91124	Check	1	03381		MENARDS - ROCHESTER NORTH	Yes	No	No	USD	02/12/2018	56.32
0533	BR	P80810	57067	91125	Check	1	4749		MENARDS - WINONA	Yes	No	No	USD	02/12/2018	221.24
0533	BR	P80810	57032	91126	Check	1	03543		MN DEPT OF EMP & ECONOMIC DEV	Yes	No	No	USD	02/12/2018	3,192.03
0533	BR	P80810	57025	91127	Check	1	02016		NORTH CENTRAL TRUCK EQUIPMENT	Yes	No	No	USD	02/12/2018	515.66
0533	BR	P80810	57053	91128	Check	1	2143	005	OLMSTED COUNTY FINANCE	Yes	No	No	USD	02/12/2018	501.59

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0533	BR	P80810	57034	91129	Check	1	03990		OLMSTED MEDICAL CENTER	Yes	No	No	USD	02/12/2018	595.00
0533	BR	P80810	57036	91130	Check	1	04348	005	PRAXAIR DISTRIBUTION INC.	Yes	No	No	USD	02/12/2018	26.65
0533	BR	P80810	57081	91131	Check	1	6803	005	PRECISION ROLLER	Yes	No	No	USD	02/12/2018	218.40
0533	BR	P80810	57033	91132	Check	1	03976	005	PUBLIC WORKS DEPARTMENT	Yes	No	No	USD	02/12/2018	220.00
0533	BR	P80810	57051	91133	Check	1	1845		REALLY GOOD STUFF INC.	Yes	No	No	USD	02/12/2018	29.61
0533	BR	P80810	57044	91134	Check	1	1255		REGION V COMPUTER SERVICES	Yes	No	No	USD	02/12/2018	4,659.25
0533	BR	P80810	57037	91135	Check	1	04510	005	REINHART INSTITUTIONAL FOODS INC	Yes	No	No	USD	02/12/2018	18,657.58
0533	BR	P80810	57038	91136	Check	1	04802		SAUK CENTRE WEB PRINTING INC	Yes	No	No	USD	02/12/2018	399.20
0533	BR	P80810	57039	91137	Check	1	04810		SCHARF AUTO SUPPLY	Yes	No	No	USD	02/12/2018	1,297.78
0533	BR	P80810	57048	91138	Check	1	1503	005	SCHMITT MUSIC	Yes	No	No	USD	02/12/2018	2,608.00
0533	BR	P80810	57041	91139	Check	1	05850	006	SCHOOL SPECIALTY INC	Yes	No	No	USD	02/12/2018	314.43
0533	BR	P80810	57057	91140	Check	1	2460		SELCO	Yes	No	No	USD	02/12/2018	7.00
0533	BR	P80810	57059	91141	Check	1	3189		SHEA DESIGN INC	Yes	No	No	USD	02/12/2018	60.00
0533	BR	P80810	57073	91142	Check	1	5475		SOUTHEAST MECHANICAL INC.	Yes	No	No	USD	02/12/2018	378.10
0533	BR	P80810	57040	91143	Check	1	05163		SOUTHEAST SERVICE COOP	Yes	No	No	USD	02/12/2018	400.00
0533	BR	P80810	57072	91144	Check	1	5362		ST CHARLES ACE HARDWARE	Yes	No	No	USD	02/12/2018	208.60
0533	BR	P80810	57077	91145	Check	1	6051		ST CHARLES PRESS	Yes	No	No	USD	02/12/2018	135.90
0533	BR	P80810	57058	91146	Check	1	2809	006	STATE OF MINNESOTA	Yes	No	No	USD	02/12/2018	50.00
0533	BR	P80810	57082	91147	Check	1	6963		STEPHANIE PORTER	Yes	No	No	USD	02/12/2018	15.98
0533	BR	P80810	57049	91148	Check	1	1619		STEWARTVILLE STAR	Yes	No	No	USD	02/12/2018	81.00
0533	BR	P80810	57079	91149	Check	1	6644	005	SUMMIT FIRE PROTECTION	Yes	No	No	USD	02/12/2018	712.25
0533	BR	P80810	57076	91150	Check	1	5683		SUN TRUST EQUIPMENT FINANCE & LE	Yes	No	No	USD	02/12/2018	3,513.61
0533	BR	P80810	57052	91151	Check	1	1851	005	TEAM SPORTING GOODS	Yes	No	No	USD	02/12/2018	541.11
0533	BR	P80810	57050	91152	Check	1	1779	005	TRI STATE BUSINESS MACHINES	Yes	No	No	USD	02/12/2018	976.53
0533	BR	P80810	57060	91153	Check	1	3411		TRIO SUPPLY COMPANY	Yes	No	No	USD	02/12/2018	1,073.68
0533	BR	P80810	57085	91154	Check	1	7050	005	TRUGREEN PROCESSING CENTER	Yes	No	No	USD	02/12/2018	784.00
0533	BR	P80810	57042	91155	Check	1	05995		WELHAVEN MUSIC	Yes	No	No	USD	02/12/2018	146.00
0533	BR	P80810	57043	91156	Check	1	06142		WHV INC.	Yes	No	No	USD	02/12/2018	701.28

Bank Total: $341,679.09

Report Total: $341,679.09

Dover-Eyota Public Schools

Detail Payment Register By Check No. Regular

Fund Summary

Fund	Description	Total
01	General	$82,276.03
02	Food Services	$21,439.92
04	Community Service	$120.04
07	Debt Redemption	$3,100.00
09	Agency Fund	$232,735.80
20	Activities Funds	$2,007.30
Report Total		**$341,679.09**