

**INDEPENDENT SCHOOL DISTRICT NO. 271
DISBURSEMENTS FOR BOARD ACCEPTANCE
FOR OCTOBER 1, 2018 THROUGH OCTOBER 31, 2018**

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 9,438,155.54
Construction/Alt Facilities Bonds	\$ 4,486,737.64
Student Activities	<u>\$ 22,630.02</u>
Total	\$ 13,947,523.20
Payroll Direct Deposit and Manual Checks	\$ 5,724,920.94
Investments	\$ 15,122,791.29
Total	<u>\$ 34,795,235.43</u>

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CAPTL US Bank							
13820	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	R	10/04/2018	\$99,619.85	10/04/2018	
13821	ADVANCE 004	ADVANCE TERRAZZO & TILE C	R	10/04/2018	\$107,863.00	10/04/2018	
13822	AE2S CON000	AE2S CONSTRUCTION, LLC DB	R	10/04/2018	\$118,916.25	10/04/2018	
13823	AME CONS000	AME CONSTRUCTION CORP	R	10/04/2018	\$19,467.40	10/04/2018	
13824	AXEL H 0000	AXEL H OHMAN, INC	R	10/04/2018	\$163,794.43	10/04/2018	
13825	BLACKHAW001	BLACKHAWK TILE AND STONE,	R	10/04/2018	\$181,640.00	10/04/2018	
13826	BLOOMING022	BLOOMINGTON ELECTRIC COMP	R	10/04/2018	\$262,836.50	10/04/2018	
13827	BOELTER,000	BOELTER, LLC	R	10/04/2018	\$34,591.63	10/04/2018	
13828	BRIN NOR000	BRIN NORTHWESTERN GLASS	R	10/04/2018	\$168,720.00	10/04/2018	
13829	CAMACHO 000	CAMACHO CONTRACTORS, INC	R	10/04/2018	\$39,491.50	10/04/2018	
13830	CAPITAL 005	CAPITAL CITY GLASS	R	10/04/2018	\$26,413.04	10/04/2018	
13831	CD TILE 000	CD TILE & STONE	R	10/04/2018	\$85,025.00	10/04/2018	
13832	CENTRAL 011	CENTRAL ROOFING COMPANY	R	10/04/2018	\$33,012.50	10/04/2018	
13833	CUSTOM D000	CUSTOM DRYWALL, INC	R	10/04/2018	\$47,789.75	10/04/2018	
13834	EBERT IN000	EBERT INC DBA EBERT CONST	R	10/04/2018	\$30,522.55	10/04/2018	
13835	ENVISION000	ENVISION GLASS, INC	R	10/04/2018	\$58,196.52	10/04/2018	
13836	FLYNN MI000	FLYNN MIDWEST LP	R	10/04/2018	\$78,747.64	10/04/2018	
13837	GENERAL 004	GENERAL SHEET METAL COMPA	R	10/04/2018	\$52,566.35	10/04/2018	
13838	GIBBONS 000	GIBBONS TERRAZZO	R	10/04/2018	\$24,139.50	10/04/2018	
13839	HALDEMAN000	HALDEMAN-HOMME/ANDERSON L	R	10/04/2018	\$7,164.90	10/04/2018	
13840	KELLINGT000	KELLINGTON CONSTRUCTION,	R	10/04/2018	\$132,639.40	10/04/2018	
13841	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	10/04/2018	\$384,953.07	10/04/2018	
13842	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	10/04/2018	\$173,891.11	10/04/2018	
13843	MEISINGE000	MEISINGER CONSTRUCTION CO	R	10/04/2018	\$177,336.50	10/04/2018	
13844	NORTHERN004	NORTHERN LIGHTS STEEL FAB	R	10/04/2018	\$6,494.76	10/04/2018	
13845	OLYMPUS 000	OLYMPUS LOCKERS AND STORA	R	10/04/2018	\$11,623.25	10/04/2018	
13846	PHASOR E000	PHASOR ELECTRIC COMPANY	R	10/04/2018	\$47,706.95	10/04/2018	
13847	PIONEER 004	PIONEER POWER	R	10/04/2018	\$879,796.77	10/04/2018	
13848	RED CEDA000	RED CEDAR STEEL ERECTORS	R	10/04/2018	\$5,836.32	10/04/2018	
13849	RTL CONS000	RTL CONSTRUCTION, INC	R	10/04/2018	\$104,470.55	10/04/2018	
13850	SIEMENS 001	SIEMENS	R	10/04/2018	\$169,162.52	10/04/2018	
13851	SUBURBAN000	SUBURBAN ELEVATOR OF MINN	R	10/04/2018	\$25,877.05	10/04/2018	
13852	SUMMIT C001	SUMMIT COMPANIES	R	10/04/2018	\$10,397.75	10/04/2018	
13853	TMI SYST000	TMI SYSTEMS CORPORATION	R	10/04/2018	\$67,838.55	10/04/2018	
13854	TWIN CIT011	TWIN CITY ACOUSTICS, INC	R	10/04/2018	\$141,845.26	10/04/2018	
13855	UNIVERSA002	UNIVERSAL PAINTING & DRYW	R	10/04/2018	\$72,254.01	10/04/2018	
13856	VIKING A001	VIKING AUTOMATIC SPRINKLE	R	10/04/2018	\$177,745.00	10/04/2018	
13857	WASCHE C000	WASCHE COMMERCIAL FINISHE	R	10/04/2018	\$161,726.09	10/04/2018	
13858	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	10/04/2018	\$94,624.42	10/04/2018	
Number Of Checks:					39	\$4,486,737.64	
OPERA US Bank							
909047	SURE ONE000	SURE ONE PROMOTIONS INC	V	10/04/2018	\$-456.24	06/30/2018	10/04/2018
909953	AHMEDTAU000	AHMED, TAUFIQ	R	10/04/2018	\$52.00	10/04/2018	10/12/2018
909954	ALL AMER000	ALL AMERICAN SPORTS CORP	R	10/04/2018	\$5,257.21	10/04/2018	10/10/2018
909955	ANGULCAR000	ANGULO ROLDAN, CARLOS D.	R	10/04/2018	\$52.00	10/04/2018	10/10/2018
909956	BACH WIL000	BACH, WILLIAM	R	10/04/2018	\$134.00	10/04/2018	10/10/2018
909957	BODEKRAN000	BODEKER, RANDY L.	R	10/04/2018	\$67.00	10/04/2018	
909958	BREITALA000	BREIT, ALAN T.	R	10/04/2018	\$52.00	10/04/2018	10/10/2018
909959	BUCK NAT000	BUCK, NATHAN D.	R	10/04/2018	\$115.00	10/04/2018	10/10/2018
909960	BUMGATER000	BUMGARNER, TERRY L.	R	10/04/2018	\$69.00	10/04/2018	10/10/2018