

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

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 8,089,639.29
Construction/Alt Facilities Bonds	\$ 162,475.79
Student Activities	\$ 34,269.25
Total	\$ 8,286,384.33
Payroll Direct Deposit and Manual Checks	\$ 5,493,643.83
Investments	\$ 16,712,600.00
Total	\$ 30,492,628.16

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CAPTL US Bank							
13898	AE2S CON000	AE2S CONSTRUCTION, LLC DB	R	12/04/2018	\$4,425.10	12/04/2018	
13899	AXEL H 0000	AXEL H OHMAN, INC	R	12/04/2018	\$10,260.00	12/04/2018	12/07/2018
13900	CAPITAL 005	CAPITAL CITY GLASS	R	12/04/2018	\$1,386.52	12/04/2018	12/07/2018
13901	CD TILE 000	CD TILE & STONE	R	12/04/2018	\$4,680.63	12/04/2018	12/07/2018
13902	CENTRAL 011	CENTRAL ROOFING COMPANY	R	12/04/2018	\$1,213.15	12/04/2018	12/07/2018
13903	EBERT IN000	EBERT INC DBA EBERT CONST	R	12/04/2018	\$11,752.35	12/04/2018	12/19/2018
13904	FLYNN MI000	FLYNN MIDWEST LP	R	12/04/2018	\$2,715.33	12/04/2018	12/12/2018
13905	GENERAL 004	GENERAL SHEET METAL COMPA	R	12/04/2018	\$5,753.20	12/04/2018	12/07/2018
13906	KELLINGT000	KELLINGTON CONSTRUCTION,	R	12/04/2018	\$4,188.34	12/04/2018	12/10/2018
13907	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	12/04/2018	\$4,205.94	12/04/2018	12/07/2018
13908	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	12/04/2018	\$10,377.58	12/04/2018	12/07/2018
13909	MASTER T001	MASTER TECHNOLOGY GROUP (R	12/04/2018	\$8,571.78	12/04/2018	12/07/2018
13910	MEISINGE000	MEISINGER CONSTRUCTION CO	R	12/04/2018	\$23,200.90	12/04/2018	12/11/2018
13911	OLYMPUS 000	OLYMPUS LOCKERS AND STORA	R	12/04/2018	\$1,140.00	12/04/2018	12/11/2018
13912	PHASOR E000	PHASOR ELECTRIC COMPANY	R	12/04/2018	\$707.70	12/04/2018	12/11/2018
13913	PIONEER 004	PIONEER POWER	R	12/04/2018	\$35,798.25	12/04/2018	12/07/2018
13914	RED CEDA000	RED CEDAR STEEL ERECTORS	R	12/04/2018	\$1,881.00	12/04/2018	12/12/2018
13915	RTL CONS000	RTL CONSTRUCTION, INC	R	12/04/2018	\$18,151.07	12/04/2018	12/18/2018
13916	TMI SYST000	TMI SYSTEMS CORPORATION	R	12/04/2018	\$2,897.50	12/04/2018	12/10/2018
13917	TWIN CIT011	TWIN CITY ACOUSTICS, INC	R	12/04/2018	\$6,614.45	12/04/2018	12/12/2018
13918	MILL CIT003	MILL CITY CLEANING	R	12/19/2018	\$2,555.00	12/19/2018	12/27/2018

Number Of Checks: 21 \$162,475.79

OPERA US Bank							
910724	KOONTBRA000	KOONTZ, BRANDON J.	V	12/12/2018	\$-126.00	12/12/2018	12/12/2018
910946	BOUGIJOD000	BOUGIE-SCHMIDT, JODI	R	12/04/2018	\$2,200.00	12/04/2018	12/13/2018
910947	BRYANQUI000	BRYANT, QUINCY L.	R	12/04/2018	\$53.65	12/04/2018	12/12/2018
910947	BRYANQUI000	BRYANT, QUINCY L.	V	12/12/2018	\$-53.65	12/12/2018	12/12/2018
910948	CHRISGOR000	CHRISTIAN, GORDAN L.	R	12/04/2018	\$126.00	12/04/2018	12/10/2018
910949	DAY ROG000	DAY, ROGER A.	R	12/04/2018	\$77.00	12/04/2018	12/13/2018
910950	GARVESAM000	GARVEY, SAMUEL	R	12/04/2018	\$83.00	12/04/2018	12/10/2018
910951	GRIDERIC000	GRIDER, RICHARD W.	R	12/04/2018	\$77.00	12/04/2018	12/13/2018
910952	HILGEMER000	HILGER, MERRY	R	12/04/2018	\$77.00	12/04/2018	12/10/2018
910953	KOBE KYL000	KOBE, KYLE	R	12/04/2018	\$126.00	12/04/2018	12/10/2018
910954	LEVINAAR000	LEVIN, AARON	R	12/04/2018	\$126.00	12/04/2018	
910955	LUCARMAR000	LUCARELLI, MARIO A.	R	12/04/2018	\$126.00	12/04/2018	12/10/2018
910956	MAC'S RO000	MAC'S ROLL-OFF SERVICE, I	R	12/04/2018	\$1,860.00	12/04/2018	12/10/2018
910957	MAD HATT000	MAD HATTER WELLNESS, LLC	R	12/04/2018	\$4,375.00	12/04/2018	12/13/2018
910958	MAGERS &000	MAGERS & QUINN BOOKSELLER	R	12/04/2018	\$2,012.08	12/04/2018	12/10/2018
910959	MANSFIEL001	MANSFIELD OIL COMPANY OF	R	12/04/2018	\$20,011.92	12/04/2018	12/10/2018
910960	MARCO TE000	MARCO TECHNOLOGIES LLC	R	12/04/2018	\$4,367.85	12/04/2018	12/10/2018
910961	MARTICOR000	MARTINEZ MONTIEL, CORNELL	R	12/04/2018	\$16.00	12/04/2018	
910962	MASLOWSK000	MASLOWSKI CONSULTING, LLC	R	12/04/2018	\$175.00	12/04/2018	12/26/2018
910963	MASTER D000	MASTER DOOR TECHNOLOGIES	R	12/04/2018	\$3,634.30	12/04/2018	12/13/2018
910964	MAVO SYS001	MAVO SYSTEMS	R	12/04/2018	\$369.55	12/04/2018	12/10/2018
910965	MCDOWELL000	MCDOWELL AGENCY INC, THE	R	12/04/2018	\$100.00	12/04/2018	12/13/2018
910966	MCEA 000	MCEA	R	12/04/2018	\$1,647.00	12/04/2018	12/31/2018
910967	MIDLAND 000	MIDLAND FUNDRAISING, INC	R	12/04/2018	\$395.15	12/04/2018	12/10/2018
910968	MINNEAPO004	MINNEAPOLIS PUBLIC SCHOOL	R	12/04/2018	\$147.20	12/04/2018	12/21/2018
910969	MINUTEMA000	MINUTEMAN PRESS	R	12/04/2018	\$127.70	12/04/2018	12/10/2018
910970	MN BOARD000	MN BOARD OF SCHOOL ADMINI	R	12/04/2018	\$150.00	12/04/2018	12/10/2018