

**INDEPENDENT SCHOOL DISTRICT NO. 271
DISBURSEMENTS FOR BOARD ACCEPTANCE
FOR FEBRUARY 1, 2018 THROUGH FEBRUARY 28, 2018**

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 8,820,013.21
Construction/Alt Facilities Bonds	\$ 64,085.12
Student Activities	\$ 47,496.07
Total	<u>\$ 8,931,594.40</u>
Payroll Direct Deposit and Manual Checks	\$ 5,322,720.22
Investments	\$ 20,385,000.00
Total	<u><u>\$ 34,639,314.62</u></u>

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
CAPTL US Bank							
13700	B & B SH000	B & B SHEET METAL & ROOFI	R	02/02/2018	\$2,679.00	02/02/2018	02/06/2018
13701	BRAUN IN001	BRAUN INTERTEC CORP	R	02/02/2018	\$4,460.00	02/02/2018	02/06/2018
13702	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	02/02/2018	\$553.89	02/02/2018	02/07/2018
13703	LANCE SE000	LANCE SERVICE, INC	R	02/02/2018	\$10,562.10	02/02/2018	02/06/2018
13704	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	02/02/2018	\$7,968.13	02/02/2018	02/06/2018
13705	STEINBRE000	STEINBRECHER PAINTING, IN	R	02/02/2018	\$3,210.81	02/02/2018	02/13/2018
13706	STRATEGI000	STRATEGIC EQUIPMENT	R	02/02/2018	\$1,118.21	02/02/2018	02/08/2018
13707	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	02/16/2018	\$33,532.98	02/16/2018	02/28/2018

Number Of Checks: 8 \$64,085.12

OPERA US Bank							
903663	ACADEMY 000	ACADEMY OF HOLY ANGELS	V	02/22/2018	\$-100.00	02/22/2018	02/22/2018
904787	AG PARTS000	AG PARTS WORLDWIDE/ ASSET	V	02/22/2018	\$-17,755.40	02/22/2018	02/22/2018
905666	GAULTSAR000	GAULT, SARAH	V	02/13/2018	\$-90.00	02/13/2018	02/13/2018
905993	LIGHTING000	LIGHTING PLASTICS OF MN	V	02/22/2018	\$-368.55	02/22/2018	02/22/2018
906036	ALBERDOU000	ALBERTSON, DOUGLAS	R	02/02/2018	\$82.00	02/02/2018	02/12/2018
906037	ALL AMER000	ALL AMERICAN SPORTS CORP	R	02/02/2018	\$3,609.25	02/02/2018	02/08/2018
906038	ANDERKEV000	ANDERSON, KEVVAN J.	R	02/02/2018	\$76.00	02/02/2018	02/09/2018
906039	ANDERLON000	ANDERSON, LONNIE A.	R	02/02/2018	\$76.00	02/02/2018	02/08/2018
906040	ANDERSTA000	ANDERSON, STACY J.	R	02/02/2018	\$82.00	02/02/2018	02/06/2018
906041	ANDERTHO000	ANDERSON, THOMAS L.	R	02/02/2018	\$82.00	02/02/2018	02/12/2018
906042	ANLAUKEL000	ANLAUF, KELLY	R	02/02/2018	\$76.00	02/02/2018	02/07/2018
906043	BARTLASH000	BARTLETT, ASHLEY	R	02/02/2018	\$92.00	02/02/2018	02/07/2018
906044	BAYERJUL000	BAYERL, JULIE M.	R	02/02/2018	\$92.00	02/02/2018	02/07/2018
906045	BELLABRE000	BELLAND, BREANNA	R	02/02/2018	\$46.50	02/02/2018	02/15/2018
906046	BEUC RAN000	BEUC, RANDON W.	R	02/02/2018	\$84.00	02/02/2018	02/06/2018
906047	BLOCKDAN000	BLOCK, DAN	R	02/02/2018	\$76.00	02/02/2018	02/08/2018
906048	BLOODDOU000	BLOOD, DOUGLAS P.	R	02/02/2018	\$82.00	02/02/2018	02/07/2018
906049	BRISKLAN000	BRISKY, LANCE	R	02/02/2018	\$58.00	02/02/2018	02/15/2018
906050	BRITTKEV000	BRITT, KEVIN	R	02/02/2018	\$76.00	02/02/2018	02/09/2018
906051	BROSECHA000	BROSE, CHARLES	R	02/02/2018	\$118.00	02/02/2018	02/12/2018
906052	BUESGKEL000	BUESGENS, KELLY R.	R	02/02/2018	\$300.00	02/02/2018	02/28/2018
906053	BUFORTER000	BUFORD, TERON	R	02/02/2018	\$76.00	02/02/2018	02/09/2018
906054	BUMGATER000	BUMGARNER, TERRY L.	R	02/02/2018	\$68.00	02/02/2018	02/08/2018
906055	CARLSJUL000	CARLSON, JULIE A.	R	02/02/2018	\$82.00	02/02/2018	02/07/2018
906056	CASSIJEN000	CASSIDY, JENNIFER	R	02/02/2018	\$120.00	02/02/2018	02/08/2018
906057	CONNOJOS000	CONNOR, JOSEPH B.	R	02/02/2018	\$82.00	02/02/2018	02/07/2018
906058	COURTMAR001	COURTNEY, MARK	R	02/02/2018	\$82.00	02/02/2018	
906059	CRAIGJIL000	CRAIG, JILL	R	02/02/2018	\$92.00	02/02/2018	02/09/2018
906060	CRIBBANN000	CRIBB, ANNE	R	02/02/2018	\$92.00	02/02/2018	02/09/2018
906061	CUNNINIC000	CUNNINGHAM, NICKOLI	R	02/02/2018	\$140.00	02/02/2018	02/21/2018
906062	DAVICBRA000	DAVICK, BRADLEY C.	R	02/02/2018	\$116.00	02/02/2018	02/09/2018
906063	DEHLERHO000	DEHLER, RHONDA	R	02/02/2018	\$92.00	02/02/2018	02/14/2018
906064	DEISTASH000	DEISTING, ASHLEY	R	02/02/2018	\$76.00	02/02/2018	
906065	DEPT OF 002	DEPT OF EMPLOYMENT & ECON	R	02/02/2018	\$16,069.51	02/02/2018	02/09/2018
906066	ERICKRIC000	ERICKSON, RICHARD J.	R	02/02/2018	\$76.00	02/02/2018	02/09/2018
906067	FARISDUN001	FARIS, DUNCAN M.	R	02/02/2018	\$164.00	02/02/2018	02/08/2018
906068	FERN NAT000	FERN, NATHAN	R	02/02/2018	\$76.00	02/02/2018	02/08/2018
906069	GARRESCO000	GARRETT, SCOTT	R	02/02/2018	\$246.00	02/02/2018	02/07/2018
906070	GIBSOTOM000	GIBSON, TOM	R	02/02/2018	\$59.00	02/02/2018	02/15/2018
906071	GILLLUTH000	GILLUND, THOMAS E.	R	02/02/2018	\$76.00	02/02/2018	02/20/2018