

**INDEPENDENT SCHOOL DISTRICT NO. 271  
DISBURSEMENTS FOR BOARD ACCEPTANCE  
FOR JUNE 1, 2018 THROUGH JUNE 30, 2018**

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 12,630,217.74
Construction/Alt Facilities Bonds	\$ 248,048.67
Student Activities	\$ 15,592.05
<b>Total</b>	<u>\$ 12,893,858.46</u>
Payroll Direct Deposit and Manual Checks	7,011,238.39
Investments	\$ 19,000,000.00
<b>Total</b>	<u><u>\$ 38,905,096.85</u></u>

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>CAPTL US Bank</b>							
13735	BERWALD 000	BERWALD ROOFING CO, INC	R	06/04/2018	\$23,090.45	06/04/2018	06/11/2018
13736	CARCIOFI000	CARCIOFINI COMPANY, INC	R	06/04/2018	\$581.00	06/04/2018	06/12/2018
13737	CD TILE 000	CD TILE & STONE	R	06/04/2018	\$2,375.00	06/04/2018	06/11/2018
13738	GREEN CO000	GREEN CONSTRUCTION SERVIC	R	06/04/2018	\$16,512.78	06/04/2018	06/12/2018
13739	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	06/04/2018	\$50,896.37	06/04/2018	06/08/2018
13740	OLYMPUS 000	OLYMPUS LOCKERS AND STORA	R	06/04/2018	\$1,683.40	06/04/2018	06/08/2018
13741	PIONEER 004	PIONEER POWER	R	06/04/2018	\$71,219.60	06/04/2018	06/11/2018
13742	TWIN CIT011	TWIN CITY ACOUSTICS, INC	R	06/04/2018	\$7,636.95	06/04/2018	06/08/2018
13743	SUNDE LA000	SUNDE LAND SURVEYING, LLC	R	06/19/2018	\$28,500.00	06/19/2018	06/25/2018
13744	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	06/19/2018	\$18,553.21	06/19/2018	06/27/2018
13745	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	R	06/29/2018	\$6,575.58	06/29/2018	
13746	CENTRAL 011	CENTRAL ROOFING COMPANY	R	06/29/2018	\$3,476.30	06/29/2018	
13747	HIGH FIV000	HIGH FIVE ERECTORS II	R	06/29/2018	\$1,684.95	06/29/2018	
13748	KARGES-F000	KARGES-PAULCONBRIDGE, INC	R	06/29/2018	\$1,650.00	06/29/2018	
13749	STEINBRE000	STEINBRECHER PAINTING, IN	R	06/29/2018	\$8,625.58	06/29/2018	
13750	STRATEGI003	STRATEGIC EQUIPMENT, INC	R	06/29/2018	\$4,987.50	06/29/2018	
Number Of Checks:				16	\$248,048.67		
<b>OPERA US Bank</b>							
907663	UNIFIRST000	UNIFIRST CORPORATION **	V	06/29/2018	\$-126.32	06/29/2018	06/29/2018
908002	HUDL AKA000	HUDL AKA: AGILE SPORTS TE	V	06/04/2018	\$-2,999.00	06/04/2018	06/04/2018
908060	ANDERBLA000	ANDERT, BLAKE	R	06/04/2018	\$308.00	06/04/2018	06/08/2018
908061	ANDERDOU000	ANDERSON, DOUGLAS	R	06/04/2018	\$59.00	06/04/2018	06/08/2018
908062	ANDERMAT000	ANDERSON, MATT	R	06/04/2018	\$131.00	06/04/2018	06/11/2018
908063	ARC GREAO00	THE ARC GREATER TWIN CITI	R	06/04/2018	\$150.00	06/04/2018	06/07/2018
908064	ARRIOMAR000	ARRIOLA, MARK W.	R	06/04/2018	\$78.00	06/04/2018	06/11/2018
908065	BIEVEMIC000	BIEVER, MICHAEL C.	R	06/04/2018	\$69.00	06/04/2018	06/11/2018
908066	BRAATMAR000	BRAATEN, MARK A.	R	06/04/2018	\$154.00	06/04/2018	06/08/2018
908067	BRIGGAMY000	BRIGGS, AMY	R	06/04/2018	\$69.00	06/04/2018	06/13/2018
908068	BUDKAAL000	BUDKA, ALEX	R	06/04/2018	\$78.00	06/04/2018	06/07/2018
908069	CARLSJUL000	CARLSON, JULIE A.	R	06/04/2018	\$131.00	06/04/2018	06/08/2018
908070	CARLSPA001	CARLSON-VOILES, PAULINE A	R	06/04/2018	\$400.00	06/04/2018	06/13/2018
908071	CHESS WI000	CHESS WITH RUSS	R	06/04/2018	\$1,443.75	06/04/2018	06/14/2018
908072	CORNEMAR000	CORNELL, MARK	R	06/04/2018	\$77.00	06/04/2018	
908073	DANCE AN000	DANCE AND ENTERTAINMENT,	R	06/04/2018	\$63.00	06/04/2018	06/08/2018
908074	DAY JON000	DAY, JON M.	R	06/04/2018	\$131.00	06/04/2018	06/13/2018
908075	ELYEAKUR000	ELYEA-WHEELER, KURT W.	R	06/04/2018	\$308.00	06/04/2018	06/22/2018
908076	EPIC ON 000	EPIC ON PURPOSE	R	06/04/2018	\$2,495.00	06/04/2018	06/19/2018
908077	EXTREME 001	EXTREME ATHLETICS	R	06/04/2018	\$585.00	06/04/2018	06/19/2018
908078	GELMOIBS000	GELMO, IBSAA	R	06/04/2018	\$209.00	06/04/2018	06/08/2018
908079	HAMANWIL000	HAMANN, WILLIAM	R	06/04/2018	\$131.00	06/04/2018	06/08/2018
908080	HOWARDOM000	HOWARD, DOMINIC	R	06/04/2018	\$69.00	06/04/2018	
908081	ISD #271000	ISD #271 * ESC	R	06/04/2018	\$320.00	06/04/2018	06/11/2018
908082	KENNEPAT000	KENNEY, PATRICK	R	06/04/2018	\$131.00	06/04/2018	06/08/2018
908083	LITFINIC000	LITFIN, NICHOLAS	R	06/04/2018	\$77.00	06/04/2018	06/22/2018
908084	MAAP-MN 000	MAAP-MN ASSOC ALTERNATIVE	R	06/04/2018	\$38.00	06/04/2018	06/11/2018
908085	MAFCS 001	MAFCS	R	06/04/2018	\$60.00	06/04/2018	
908086	MANSFIEL001	MANSFIELD OIL COMPANY OF	R	06/04/2018	\$19,181.81	06/04/2018	06/11/2018
908087	MARIANNA000	MARIANNA INDUSTRIES INC	R	06/04/2018	\$123.51	06/04/2018	06/08/2018
908088	MARR MEL001	MARR, MELINDA	R	06/04/2018	\$14.30	06/04/2018	
908089	MASA 000	MASA	R	06/04/2018	\$1,285.00	06/04/2018	