

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

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 11,810,519.82
Construction/Alt Facilities Bonds	\$ 7,896,944.23
Student Activities	<u>\$ 56,985.60</u>
Total	\$ 19,764,449.65
Payroll Direct Deposit and Manual Checks	4,838,615.88
Investments	\$ 14,000,000.00
Total	<u><u>\$ 38,603,065.53</u></u>

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CAPTL US Bank							
13766	AE2S CON000	AE2S CONSTRUCTION, LLC DB	R	08/02/2018	\$34,045.15	08/02/2018	08/08/2018
13767	AXEL H O000	AXEL H OHMAN, INC	R	08/02/2018	\$68,400.00	08/02/2018	08/09/2018
13768	BLOOMING022	BLOOMINGTON ELECTRIC COMP	R	08/02/2018	\$333,450.00	08/02/2018	08/09/2018
13769	BOELTER,000	BOELTER, LLC	R	08/02/2018	\$30,007.84	08/02/2018	08/09/2018
13770	CUSTOM D000	CUSTOM DRYWALL, INC	R	08/02/2018	\$44,103.75	08/02/2018	08/09/2018
13771	EBERT IN000	EBERT INC DBA EBERT CONST	R	08/02/2018	\$187,282.05	08/02/2018	08/08/2018
13772	FRIEDGES000	FRIEDGES DRYWALL INC	R	08/02/2018	\$24,965.00	08/02/2018	08/09/2018
13773	GENERAL 004	GENERAL SHEET METAL COMPA	R	08/02/2018	\$161,215.00	08/02/2018	08/09/2018
13774	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	08/02/2018	\$1,681.25	08/02/2018	08/13/2018
13775	KELLINGT000	KELLINGTON CONSTRUCTION,	R	08/02/2018	\$148,492.12	08/02/2018	08/08/2018
13776	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	08/02/2018	\$209,028.00	08/02/2018	08/08/2018
13777	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	08/02/2018	\$53,675.00	08/02/2018	08/08/2018
13778	MEISINGE000	MEISINGER CONSTRUCTION CO	R	08/02/2018	\$168,910.00	08/02/2018	08/10/2018
13779	NAC MECH000	NAC MECHANICAL & ELECTRIC	R	08/02/2018	\$46,478.32	08/02/2018	08/09/2018
13780	NORTHERN004	NORTHERN LIGHTS STEEL FAB	R	08/02/2018	\$13,252.50	08/02/2018	08/09/2018
13781	PHASOR E000	PHASOR ELECTRIC COMPANY	R	08/02/2018	\$40,992.50	08/02/2018	08/09/2018
13782	PIONEER 004	PIONEER POWER	R	08/02/2018	\$868,638.96	08/02/2018	08/09/2018
13783	RAINBOW,000	RAINBOW, INC	R	08/02/2018	\$892.75	08/02/2018	08/09/2018
13784	SIEMENS 001	SIEMENS	R	08/02/2018	\$293,395.16	08/02/2018	08/13/2018
13785	SUMMIT C001	SUMMIT COMPANIES	R	08/02/2018	\$26,927.75	08/02/2018	08/13/2018
13786	WASCHE C000	WASCHE COMMERCIAL FINISHE	R	08/02/2018	\$30,579.07	08/02/2018	08/13/2018
13787	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	08/17/2018	\$158,996.17	08/17/2018	08/23/2018
13788	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	R	08/31/2018	\$52,250.00	08/31/2018	
13789	ADVANCE 004	ADVANCE TERRAZZO & TILE C	R	08/31/2018	\$36,546.50	08/31/2018	
13790	AE2S CON000	AE2S CONSTRUCTION, LLC DB	R	08/31/2018	\$128,069.50	08/31/2018	
13791	ALL FURN000	ALL FURNITURE INC	R	08/31/2018	\$18,445.00	08/31/2018	
13792	AXEL H O000	AXEL H OHMAN, INC	R	08/31/2018	\$122,550.00	08/31/2018	
13793	BLACKHAW001	BLACKHAWK TILE AND STONE,	R	08/31/2018	\$148,542.95	08/31/2018	
13794	BLOOMING022	BLOOMINGTON ELECTRIC COMP	R	08/31/2018	\$209,000.00	08/31/2018	
13795	BOELTER,000	BOELTER, LLC	R	08/31/2018	\$6,035.97	08/31/2018	
13796	BRAUN IN001	BRAUN INTERTEC CORP	R	08/31/2018	\$4,750.00	08/31/2018	
13797	CAPITAL 005	CAPITAL CITY GLASS	R	08/31/2018	\$36,525.41	08/31/2018	
13798	CENTRAL 011	CENTRAL ROOFING COMPANY	R	08/31/2018	\$14,109.40	08/31/2018	
13799	CONSTRUC002	CONSTRUCTION SYSTEMS, IND	R	08/31/2018	\$85,813.50	08/31/2018	
13800	CUSTOM D000	CUSTOM DRYWALL, INC	R	08/31/2018	\$268,670.45	08/31/2018	
13801	EBERT IN000	EBERT INC DBA EBERT CONST	R	08/31/2018	\$123,435.40	08/31/2018	
13802	FLOORS B000	FLOORS BY BECKERS, INC	R	08/31/2018	\$86,504.15	08/31/2018	
13803	FRIEDGES000	FRIEDGES DRYWALL INC	R	08/31/2018	\$2,125.00	08/31/2018	
13804	GENERAL 004	GENERAL SHEET METAL COMPA	R	08/31/2018	\$103,837.85	08/31/2018	
13805	KELLINGT000	KELLINGTON CONSTRUCTION,	R	08/31/2018	\$52,817.58	08/31/2018	
13806	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	08/31/2018	\$378,076.35	08/31/2018	
13807	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	08/31/2018	\$194,512.50	08/31/2018	
13808	MEISINGE000	MEISINGER CONSTRUCTION CO	R	08/31/2018	\$36,890.40	08/31/2018	
13809	NORTHERN004	NORTHERN LIGHTS STEEL FAB	R	08/31/2018	\$16,480.11	08/31/2018	
13810	PHASOR E000	PHASOR ELECTRIC COMPANY	R	08/31/2018	\$70,157.50	08/31/2018	
13811	PIONEER 004	PIONEER POWER	R	08/31/2018	\$2,052,489.44	08/31/2018	
13812	RED CEDA000	RED CEDAR STEEL ERECTORS	R	08/31/2018	\$86,801.55	08/31/2018	
13813	SIEMENS 001	SIEMENS	R	08/31/2018	\$314,783.13	08/31/2018	
13814	ST PAUL 003	ST PAUL LINOLEUM & CARPET	R	08/31/2018	\$11,400.00	08/31/2018	
13815	SUMMIT C001	SUMMIT COMPANIES	R	08/31/2018	\$24,225.00	08/31/2018	
13816	TWIN CIT011	TWIN CITY ACOUSTICS, INC	R	08/31/2018	\$180,724.20	08/31/2018	
13817	WASCHE C000	WASCHE COMMERCIAL FINISHE	R	08/31/2018	\$84,967.05	08/31/2018	