

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

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 9,500,858.65
Construction/Alt Facilities Bonds	\$ 292,258.97
Student Activities	\$ 18,468.30
<b>Total</b>	<u>\$ 9,811,585.92</u>
Payroll Direct Deposit and Manual Checks	5,167,702.44
Investments	\$ 5,450,000.00
<b>Total</b>	<u><u>\$ 20,429,288.36</u></u>

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>CAPTL US Bank</b>							
13718	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	R	04/04/2018	\$11,049.05	04/04/2018	04/10/2018
13719	B & B SH000	B & B SHEET METAL & ROOFI	R	04/04/2018	\$3,536.00	04/04/2018	04/10/2018
13720	CAPITAL 005	CAPITAL CITY GLASS	R	04/04/2018	\$15,064.35	04/04/2018	04/10/2018
13721	HIGH FIV000	HIGH FIVE ERECTORS II	R	04/04/2018	\$1,828.75	04/04/2018	04/18/2018
13722	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	04/04/2018	\$815.93	04/04/2018	04/10/2018
13723	PREMIER 003	PREMIER TEST & BALANCE	R	04/04/2018	\$2,612.25	04/04/2018	04/11/2018
13724	SIEMENS 001	SIEMENS	R	04/04/2018	\$159,181.19	04/04/2018	04/10/2018
13725	WTG TERR000	WTG TERRAZZO & TILE	R	04/04/2018	\$2,361.25	04/04/2018	04/10/2018
13726	BRAUN IN001	BRAUN INTERTEC CORP	R	04/19/2018	\$2,915.50	04/19/2018	04/24/2018
13727	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	04/19/2018	\$4,125.00	04/19/2018	04/30/2018
13728	PREMIER 003	PREMIER TEST & BALANCE	R	04/19/2018	\$1,649.00	04/19/2018	04/26/2018
13729	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	04/19/2018	\$87,120.70	04/19/2018	04/26/2018
Number Of Checks:				12	\$292,258.97		

<b>OPERA US Bank</b>							
902841	DATYEMAN000	DATYE, MANISHA	V	04/23/2018	\$-263.50	04/23/2018	04/23/2018
906481	UWRF HPE000	UWRF HPE CLUB	V	04/18/2018	\$-297.00	04/18/2018	04/18/2018
907127	GARCISEV000	GARCIA BLANCAS, SEVERO	R	04/04/2018	\$400.00	04/04/2018	04/24/2018
907128	FOCALLY,000	FOCALLY, LLC	R	04/04/2018	\$795.00	04/04/2018	04/11/2018
907129	ISD #194000	ISD #194	R	04/04/2018	\$330.00	04/04/2018	04/16/2018
907130	LUNZ ROB000	LUNZ, ROBERT G.	R	04/04/2018	\$1,125.00	04/04/2018	04/13/2018
907131	MAD SCIE000	MAD SCIENCE OF MINNESOTA	R	04/04/2018	\$403.00	04/04/2018	04/10/2018
907132	MAGERS &000	MAGERS & QUINN BOOKSELLER	R	04/04/2018	\$547.50	04/04/2018	04/09/2018
907133	MASSP-MN000	MASSP-MN ASSOC OF SECONDA	R	04/04/2018	\$800.00	04/04/2018	04/18/2018
907134	MAYER AR000	MAYER ARTS, INC	R	04/04/2018	\$1,506.00	04/04/2018	04/19/2018
907135	MCEA 000	MCEA	R	04/04/2018	\$55.00	04/04/2018	
907136	MEDCO SU000	MEDCO SUPPLY COMPANY ***V	R	04/04/2018	\$485.98	04/04/2018	04/09/2018
907137	MENARDS 002	MENARDS	R	04/04/2018	\$156.98	04/04/2018	04/12/2018
907138	MERIDIAN000	MERIDIAN CONSULTING GROUP	R	04/04/2018	\$2,496.00	04/04/2018	04/10/2018
907139	METRO EC004	METRO ECSU- REGION 11 ISD	R	04/04/2018	\$735.00	04/04/2018	04/12/2018
907140	MICROREP000	MICROREPLAY, INC	R	04/04/2018	\$495.00	04/04/2018	04/10/2018
907141	MIDWAY U000	MIDWAY UNIFORM	R	04/04/2018	\$190.40	04/04/2018	04/12/2018
907142	MIDWEST 015	MIDWEST BUS PARTS INC	R	04/04/2018	\$375.53	04/04/2018	04/10/2018
907143	MINNESOT014	MINNESOTA SAFETY SERVICES	R	04/04/2018	\$850.00	04/04/2018	04/09/2018
907144	MISSION3000	MISSION360 CONSULTING, LL	R	04/04/2018	\$9,890.00	04/04/2018	04/10/2018
907145	MN ASSOC007	MN ASSOC OF ALTERNATIVE P	R	04/04/2018	\$445.00	04/04/2018	04/09/2018
907146	MN DECA 000	MN DECA	R	04/04/2018	\$1,280.00	04/04/2018	04/19/2018
907147	MN DEPT 000	MN DEPT OF LABOR AND INDU	R	04/04/2018	\$100.00	04/04/2018	04/09/2018
907148	MN POLLU001	MN POLLUTION CONTROL AGEN	R	04/04/2018	\$487.06	04/04/2018	04/09/2018
907149	MN STATE020	MN STATE HIGH SCHOOL LEAG	R	04/04/2018	\$7,362.00	04/04/2018	04/10/2018
907150	MSU MANK001	MSU MANKATO TRACK	R	04/04/2018	\$250.00	04/04/2018	04/09/2018
907151	MTI DIST001	MTI DISTRIBUTING COMPANY	R	04/04/2018	\$412.16	04/04/2018	04/06/2018
907152	MULTILIN000	MULTILINGUAL WORD, INC	R	04/04/2018	\$1,273.75	04/04/2018	04/11/2018
907153	NAPA AUT001	NAPA AUTO PARTS	R	04/04/2018	\$268.01	04/04/2018	04/09/2018
907154	NATIONAL020	NATIONAL RECOGNITION PROD	R	04/04/2018	\$23.86	04/04/2018	04/09/2018
907155	NEW LIFE000	NEW LIFE ENTERPRISES INC	R	04/04/2018	\$1,364.22	04/04/2018	04/09/2018
907156	NOBREPAT000	NOBREGA, PATRICIA	R	04/04/2018	\$280.00	04/04/2018	04/09/2018
907157	NORMANDA005	NORMANDELE COMMUNITY COLL	R	04/04/2018	\$598,912.68	04/04/2018	04/11/2018
907158	NORTH CO000	NORTH COUNTRY REGION VOLL	R	04/04/2018	\$1,100.00	04/04/2018	04/10/2018
907159	NORTHFIE004	NORTHFIELD SPEECH TEAM	R	04/04/2018	\$240.00	04/04/2018	04/20/2018
907160	NORTHFIE005	NORTHFIELD LINES, INC	R	04/04/2018	\$431.84	04/04/2018	04/10/2018