

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

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 9,162,058.49
Construction/Alt Facilities Bonds	\$ 819,842.59
Student Activities	\$ 15,450.28
<b>Total</b>	<u>\$ 9,997,351.36</u>
Payroll Direct Deposit and Manual Checks	\$ 4,960,665.36
Investments	\$ 21,480,300.00
<b>Total</b>	<u><u>\$ 36,438,316.72</u></u>

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>CAPTL US Bank</b>							
13630	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	11/03/2017	\$7,245.00	11/03/2017	11/13/2017
13631	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	11/03/2017	\$67,800.30	11/03/2017	11/09/2017
13632	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	R	11/17/2017	\$80,750.00	11/17/2017	11/17/2017
13632	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	V	11/17/2017	\$-80,750.00	11/17/2017	11/17/2017
13633	BRAUN IN001	BRAUN INTERTEC CORP	R	11/17/2017	\$855.00	11/17/2017	11/17/2017
13633	BRAUN IN001	BRAUN INTERTEC CORP	V	11/17/2017	\$-855.00	11/17/2017	11/17/2017
13634	BRETH-ZE000	BRETH-ZENZEN FIRE PROTECT	R	11/17/2017	\$2,902.25	11/17/2017	11/17/2017
13634	BRETH-ZE000	BRETH-ZENZEN FIRE PROTECT	V	11/17/2017	\$-2,902.25	11/17/2017	11/17/2017
13635	CAPITAL 005	CAPITAL CITY GLASS	R	11/17/2017	\$7,245.27	11/17/2017	11/17/2017
13635	CAPITAL 005	CAPITAL CITY GLASS	V	11/17/2017	\$-7,245.27	11/17/2017	11/17/2017
13636	CARCIOFI000	CARCIOFINI COMPANY, INC	R	11/17/2017	\$8,398.00	11/17/2017	11/17/2017
13636	CARCIOFI000	CARCIOFINI COMPANY, INC	V	11/17/2017	\$-8,398.00	11/17/2017	11/17/2017
13637	GRAZZINI000	GRAZZINI BROTHERS & COMPA	R	11/17/2017	\$18,743.50	11/17/2017	11/17/2017
13637	GRAZZINI000	GRAZZINI BROTHERS & COMPA	V	11/17/2017	\$-18,743.50	11/17/2017	11/17/2017
13638	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	11/17/2017	\$12,210.00	11/17/2017	11/17/2017
13638	KARGES-F000	KARGES-FAULCONBRIDGE, INC	V	11/17/2017	\$-12,210.00	11/17/2017	11/17/2017
13639	KLAMM ME000	KLAMM MECHANICAL CONTRACT	R	11/17/2017	\$9,250.00	11/17/2017	11/17/2017
13639	KLAMM ME000	KLAMM MECHANICAL CONTRACT	V	11/17/2017	\$-9,250.00	11/17/2017	11/17/2017
13640	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	11/17/2017	\$5,433.05	11/17/2017	11/17/2017
13640	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	V	11/17/2017	\$-5,433.05	11/17/2017	11/17/2017
13641	LANCE SE000	LANCE SERVICE, INC	R	11/17/2017	\$5,842.50	11/17/2017	11/17/2017
13641	LANCE SE000	LANCE SERVICE, INC	V	11/17/2017	\$-5,842.50	11/17/2017	11/17/2017
13642	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	11/17/2017	\$86,926.94	11/17/2017	11/17/2017
13642	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	V	11/17/2017	\$-86,926.94	11/17/2017	11/17/2017
13643	NAC MECH000	NAC MECHANICAL & ELECTRIC	R	11/17/2017	\$252,912.40	11/17/2017	11/17/2017
13643	NAC MECH000	NAC MECHANICAL & ELECTRIC	V	11/17/2017	\$-252,912.40	11/17/2017	11/17/2017
13644	PEOPLES 002	PEOPLES ELECTRIC CO	R	11/17/2017	\$2,375.00	11/17/2017	11/17/2017
13644	PEOPLES 002	PEOPLES ELECTRIC CO	V	11/17/2017	\$-2,375.00	11/17/2017	11/17/2017
13645	PHASOR E000	PHASOR ELECTRIC COMPANY	R	11/17/2017	\$10,757.95	11/17/2017	11/17/2017
13645	PHASOR E000	PHASOR ELECTRIC COMPANY	V	11/17/2017	\$-10,757.95	11/17/2017	11/17/2017
13646	RTL CONS000	RTL CONSTRUCTION, INC	R	11/17/2017	\$15,987.34	11/17/2017	11/17/2017
13646	RTL CONS000	RTL CONSTRUCTION, INC	V	11/17/2017	\$-15,987.34	11/17/2017	11/17/2017
13647	STEINBRE000	STEINBRECHER PAINTING, IN	R	11/17/2017	\$950.00	11/17/2017	11/17/2017
13647	STEINBRE000	STEINBRECHER PAINTING, IN	V	11/17/2017	\$-950.00	11/17/2017	11/17/2017
13648	STRATEGI000	STRATEGIC EQUIPMENT	R	11/17/2017	\$75,876.50	11/17/2017	11/17/2017
13648	STRATEGI000	STRATEGIC EQUIPMENT	V	11/17/2017	\$-75,876.50	11/17/2017	11/17/2017
13649	SUMMIT C001	SUMMIT COMPANIES	R	11/17/2017	\$483.55	11/17/2017	11/17/2017
13649	SUMMIT C001	SUMMIT COMPANIES	V	11/17/2017	\$-483.55	11/17/2017	11/17/2017
13650	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	11/17/2017	\$109,776.79	11/17/2017	11/17/2017
13650	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	V	11/17/2017	\$-109,776.79	11/17/2017	11/17/2017
13651	WTG TERR000	WTG TERRAZZO & TILE	R	11/17/2017	\$37,121.25	11/17/2017	11/17/2017
13651	WTG TERR000	WTG TERRAZZO & TILE	V	11/17/2017	\$-37,121.25	11/17/2017	11/17/2017
13652	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	R	11/17/2017	\$80,750.00	11/17/2017	11/22/2017
13653	BRAUN IN001	BRAUN INTERTEC CORP	R	11/17/2017	\$855.00	11/17/2017	11/24/2017
13654	BRETH-ZE000	BRETH-ZENZEN FIRE PROTECT	R	11/17/2017	\$2,902.25	11/17/2017	11/29/2017
13655	CAPITAL 005	CAPITAL CITY GLASS	R	11/17/2017	\$7,245.27	11/17/2017	11/22/2017
13656	CARCIOFI000	CARCIOFINI COMPANY, INC	R	11/17/2017	\$8,398.00	11/17/2017	11/22/2017
13657	GRAZZINI000	GRAZZINI BROTHERS & COMPA	R	11/17/2017	\$18,743.50	11/17/2017	11/24/2017
13658	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	11/17/2017	\$12,210.00	11/17/2017	11/24/2017
13659	KLAMM ME000	KLAMM MECHANICAL CONTRACT	R	11/17/2017	\$9,250.00	11/17/2017	11/27/2017
13660	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	11/17/2017	\$5,433.05	11/17/2017	11/28/2017
13661	LANCE SE000	LANCE SERVICE, INC	R	11/17/2017	\$5,842.50	11/17/2017	11/22/2017