

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

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 9,785,048.28
Construction/Alt Facilities Bonds	\$ 1,350,845.91
Student Activities	\$ 45,755.96
Total	<u>\$ 11,181,650.15</u>
Payroll Direct Deposit and Manual Checks	\$ 5,547,050.76
Investments	\$ 17,130,000.00
Total	<u><u>\$ 33,858,700.91</u></u>

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
CAPTL US Bank							
13859	CEC AND 000	CEC AND MAYER ELECTRIC IN	R	11/02/2018	\$5,800.00	11/02/2018	11/08/2018
13860	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	11/02/2018	\$9,000.00	11/02/2018	11/13/2018
13861	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	11/02/2018	\$31,639.91	11/02/2018	11/06/2018
13862	MASTER T001	MASTER TECHNOLOGY GROUP (R	11/02/2018	\$1,595.00	11/02/2018	11/06/2018
13863	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	R	11/19/2018	\$4,457.40	11/19/2018	11/27/2018
13864	ADVANCE 004	ADVANCE TERRAZZO & TILE C	R	11/19/2018	\$19,807.50	11/19/2018	
13865	ALL FURN000	ALL FURNITURE INC	R	11/19/2018	\$14,945.00	11/19/2018	11/23/2018
13866	AME CONS000	AME CONSTRUCTION CORP	R	11/19/2018	\$6,840.00	11/19/2018	11/30/2018
13867	AXEL H 0000	AXEL H OHMAN, INC	R	11/19/2018	\$87,275.84	11/19/2018	11/28/2018
13868	BLACKHAW001	BLACKHAWK TILE AND STONE,	R	11/19/2018	\$89,031.15	11/19/2018	11/23/2018
13869	BRIN NOR000	BRIN NORTHWESTERN GLASS	R	11/19/2018	\$12,129.50	11/19/2018	11/23/2018
13870	CAMACHO 000	CAMACHO CONTRACTORS, INC	R	11/19/2018	\$6,297.75	11/19/2018	11/29/2018
13871	CARCIOFI000	CARCIOFINI COMPANY, INC	R	11/19/2018	\$26,970.50	11/19/2018	11/23/2018
13872	CD TILE 000	CD TILE & STONE	R	11/19/2018	\$1,531.87	11/19/2018	11/27/2018
13873	CENTRAL 011	CENTRAL ROOFING COMPANY	R	11/19/2018	\$4,043.20	11/19/2018	11/23/2018
13874	CONSTRUC002	CONSTRUCTION SYSTEMS, IND	R	11/19/2018	\$4,212.30	11/19/2018	11/27/2018
13875	CUSTOM D000	CUSTOM DRYWALL, INC	R	11/19/2018	\$31,567.83	11/19/2018	11/27/2018
13876	EBERT IN000	EBERT INC DBA EBERT CONST	R	11/19/2018	\$14,270.71	11/19/2018	11/27/2018
13877	ENVISION000	ENVISION GLASS, INC	R	11/19/2018	\$7,564.38	11/19/2018	
13878	FLYNN MI000	FLYNN MIDWEST LP	R	11/19/2018	\$56,632.09	11/19/2018	11/23/2018
13879	GENERAL 004	GENERAL SHEET METAL COMPA	R	11/19/2018	\$33,886.50	11/19/2018	11/28/2018
13880	GREEN CO000	GREEN CONSTRUCTION SERVIC	R	11/19/2018	\$76,118.61	11/19/2018	11/27/2018
13881	HALDEMAN000	HALDEMAN-HOMME/ANDERSON L	R	11/19/2018	\$2,755.00	11/19/2018	11/23/2018
13882	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	11/19/2018	\$11,375.00	11/19/2018	
13883	KELLINGT000	KELLINGTON CONSTRUCTION,	R	11/19/2018	\$39,497.65	11/19/2018	11/28/2018
13884	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	11/19/2018	\$37,271.01	11/19/2018	11/27/2018
13885	MASTER T001	MASTER TECHNOLOGY GROUP (R	11/19/2018	\$8,110.00	11/19/2018	11/23/2018
13886	MEISINGE000	MEISINGER CONSTRUCTION CO	R	11/19/2018	\$4,398.50	11/19/2018	11/30/2018
13887	NAC MECH000	NAC MECHANICAL & ELECTRIC	R	11/19/2018	\$159,772.53	11/19/2018	11/26/2018
13888	PCL CONS000	PCL CONSTRUCTION SERVICES	R	11/19/2018	\$58,448.75	11/19/2018	11/27/2018
13889	PHASOR E000	PHASOR ELECTRIC COMPANY	R	11/19/2018	\$62,433.95	11/19/2018	11/27/2018
13890	PIONEER 004	PIONEER POWER	R	11/19/2018	\$70,333.37	11/19/2018	11/27/2018
13891	SIEMENS 001	SIEMENS	R	11/19/2018	\$109,996.03	11/19/2018	11/26/2018
13892	ST PAUL 003	ST PAUL LINOLEUM & CARPET	R	11/19/2018	\$8,645.00	11/19/2018	11/27/2018
13893	STRATEGI000	STRATEGIC EQUIPMENT	R	11/19/2018	\$5,793.60	11/19/2018	
13894	TWIN CIT011	TWIN CITY ACOUSTICS, INC	R	11/19/2018	\$11,731.87	11/19/2018	11/27/2018
13895	UNIVERSA002	UNIVERSAL PAINTING & DRYW	R	11/19/2018	\$18,188.70	11/19/2018	11/26/2018
13896	WASCHE C000	WASCHE COMMERCIAL FINISHE	R	11/19/2018	\$26,644.69	11/19/2018	
13897	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	11/19/2018	\$169,833.22	11/19/2018	

Number Of Checks: 39 \$1,350,845.91

OPERA US Bank							
910465	MCGREIAN000	MCGREGOR, IAN	V	11/06/2018	\$-52.00	11/06/2018	11/06/2018
910484	AVILAERI000	AVILA, ERIK I.	R	11/02/2018	\$52.00	11/02/2018	11/06/2018
910485	DAUGELIN000	DAUGELA, LINA	R	11/02/2018	\$101.48	11/02/2018	11/06/2018
910486	DEGARDER000	DEGARDNER, DEREK P.	R	11/02/2018	\$59.00	11/02/2018	11/08/2018
910487	DEPARTME003	DEPARTMENT OF HUMAN SERVI	R	11/02/2018	\$626.00	11/02/2018	11/08/2018
910488	DORFNJOH000	DORFNER, JOHN	R	11/02/2018	\$87.00	11/02/2018	11/16/2018
910489	HIESTDEB000	HIESTAND, DEBORAH	R	11/02/2018	\$59.00	11/02/2018	11/16/2018
910490	JANSELIS000	JANSEN, LISA	R	11/02/2018	\$101.48	11/02/2018	11/08/2018
910491	JUREWMAT000	JUREWICZ, MATTHEW M.	R	11/02/2018	\$87.00	11/02/2018	11/27/2018