

**INDEPENDENT SCHOOL DISTRICT NO. 271
DISBURSEMENTS FOR BOARD ACCEPTANCE
FOR APRIL 1, 2019 THROUGH APRIL 30, 2019**

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 9,123,884.91
Construction/Alt Facilities Bonds	\$ 151,716.96
Student Activities	\$ 16,458.93
Total	\$ 9,292,060.80
Payroll Direct Deposit and Manual Checks	5,316,009.27
Investments	\$ 23,044,040.28
Total	\$ 37,652,110.35

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CAPTL US Bank							
13975	BLOOMING022	BLOOMINGTON ELECTRIC COMP	R	04/04/2019	\$38,000.00	04/04/2019	04/08/2019
13976	CONSTRUC002	CONSTRUCTION SYSTEMS, IND	R	04/04/2019	\$2,452.30	04/04/2019	04/09/2019
13977	CUSTOM D000	CUSTOM DRYWALL, INC	R	04/04/2019	\$13,720.70	04/04/2019	04/09/2019
13978	PHASOR E000	PHASOR ELECTRIC COMPANY	R	04/04/2019	\$970.55	04/04/2019	04/09/2019
13979	SIEMENS 001	SIEMENS	R	04/04/2019	\$27,590.85	04/04/2019	04/09/2019
13980	ST PAUL 003	ST PAUL LINOLEUM & CARPET	R	04/04/2019	\$1,055.00	04/04/2019	04/09/2019
13981	VIKING A001	VIKING AUTOMATIC SPRINKLE	R	04/04/2019	\$1,825.90	04/04/2019	04/12/2019
13982	CARCIOFI000	CARCIOFINI COMPANY, INC	R	04/17/2019	\$400.75	04/17/2019	04/17/2019
13982	CARCIOFI000	CARCIOFINI COMPANY, INC	V	04/17/2019	\$-400.75	04/17/2019	04/17/2019
13983	FLYNN MI000	FLYNN MIDWEST LP	R	04/17/2019	\$7,268.16	04/17/2019	04/17/2019
13983	FLYNN MI000	FLYNN MIDWEST LP	V	04/17/2019	\$-7,268.16	04/17/2019	04/17/2019
13984	HALDEMAN000	HALDEMAN-HOMME/ANDERSON L	R	04/17/2019	\$522.10	04/17/2019	04/17/2019
13984	HALDEMAN000	HALDEMAN-HOMME/ANDERSON L	V	04/17/2019	\$-522.10	04/17/2019	04/17/2019
13985	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	04/17/2019	\$2,537.50	04/17/2019	04/17/2019
13985	KARGES-F000	KARGES-FAULCONBRIDGE, INC	V	04/17/2019	\$-2,537.50	04/17/2019	04/17/2019
13986	NORTHERN004	NORTHERN LIGHTS STEEL FAB	R	04/17/2019	\$3,875.73	04/17/2019	04/17/2019
13986	NORTHERN004	NORTHERN LIGHTS STEEL FAB	V	04/17/2019	\$-3,875.73	04/17/2019	04/17/2019
13987	RED CEDA000	RED CEDAR STEEL ERECTORS	R	04/17/2019	\$1,728.05	04/17/2019	04/17/2019
13987	RED CEDA000	RED CEDAR STEEL ERECTORS	V	04/17/2019	\$-1,728.05	04/17/2019	04/17/2019
13988	VIKING A001	VIKING AUTOMATIC SPRINKLE	R	04/17/2019	\$2,811.05	04/17/2019	04/17/2019
13988	VIKING A001	VIKING AUTOMATIC SPRINKLE	V	04/17/2019	\$-2,811.05	04/17/2019	04/17/2019
13989	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	04/17/2019	\$46,958.32	04/17/2019	04/17/2019
13989	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	V	04/17/2019	\$-46,958.32	04/17/2019	04/17/2019
13990	CARCIOFI000	CARCIOFINI COMPANY, INC	R	04/17/2019	\$400.75	04/17/2019	04/22/2019
13991	FLYNN MI000	FLYNN MIDWEST LP	R	04/17/2019	\$7,268.16	04/17/2019	
13992	HALDEMAN000	HALDEMAN-HOMME/ANDERSON L	R	04/17/2019	\$522.10	04/17/2019	04/19/2019
13993	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	04/17/2019	\$2,537.50	04/17/2019	04/23/2019
13994	NORTHERN004	NORTHERN LIGHTS STEEL FAB	R	04/17/2019	\$3,875.73	04/17/2019	04/22/2019
13995	RED CEDA000	RED CEDAR STEEL ERECTORS	R	04/17/2019	\$1,728.05	04/17/2019	04/23/2019
13996	VIKING A001	VIKING AUTOMATIC SPRINKLE	R	04/17/2019	\$2,811.05	04/17/2019	04/22/2019
13997	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	04/17/2019	\$46,958.32	04/17/2019	04/29/2019
Number Of Checks:				31	\$151,716.96		

OPERA US Bank

912181	TEXAS IN000	TEXAS INSTRUMENTS, INC	V	04/15/2019	\$-780.50	04/15/2019	04/15/2019
912381	FERN NAT000	FERN, NATHAN	V	04/12/2019	\$-77.00	04/12/2019	04/12/2019
912540	DEY APPL000	DEY APPLIANCE SERVICE	V	04/18/2019	\$-106.69	04/18/2019	04/18/2019
912838	ARNESZAC000	ARNESON, ZACHARY	R	04/04/2019	\$16.00	04/04/2019	04/08/2019
912839	AUBITANN000	AUBITZ, ANN M.	R	04/04/2019	\$38.00	04/04/2019	04/09/2019
912840	BOOKEANN000	BOOKER, ANNE	R	04/04/2019	\$10.00	04/04/2019	04/09/2019
912841	BRUHLEO000	BRUHL, LEO	R	04/04/2019	\$16.00	04/04/2019	04/08/2019
912842	CONSTRUC001	CONSTRUCT-ALL CORPORATION	R	04/04/2019	\$7,550.00	04/04/2019	04/09/2019
912843	COURIDON000	COURIER, DONNA	R	04/04/2019	\$30.00	04/04/2019	
912844	CROWLSHO000	CROWLEY, SHON L.	R	04/04/2019	\$83.00	04/04/2019	04/09/2019
912845	EDWARNIC000	EDWARDS, NICHOLAS T.	R	04/04/2019	\$83.00	04/04/2019	04/09/2019
912846	HAMMER R000	HAMMER RESIDENCES INC	R	04/04/2019	\$42.00	04/04/2019	04/18/2019
912847	HARRIDEN000	HARRIS, DENNIS	R	04/04/2019	\$77.00	04/04/2019	04/11/2019
912848	HOCKIIAN000	HOCKING, IAN	R	04/04/2019	\$16.00	04/04/2019	04/08/2019
912849	HORSTLOR000	HORSTMAN, LORI	R	04/04/2019	\$25.00	04/04/2019	
912850	HUIE WIN000	HUIE, WING Y.	R	04/04/2019	\$1,200.00	04/04/2019	04/18/2019
912851	JARVIGAR000	JARVIS, GARY L.	R	04/04/2019	\$83.00	04/04/2019	04/08/2019