

**INDEPENDENT SCHOOL DISTRICT NO. 271
DISBURSEMENTS FOR BOARD ACCEPTANCE
FOR OCTOBER 1, 2017 THROUGH OCTOBER 31, 2017**

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 9,571,692.36
Construction/Alt Facilities Bonds	\$ 2,437,164.00
Student Activities	<u>\$ 43,867.47</u>
Total	<u>\$ 12,052,723.83</u>
 Payroll Direct Deposit and Manual Checks	 \$ 5,388,881.40
 Investments	 \$ 26,425,713.84
 Total	 <u>\$ 43,867,319.07</u>

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CAPTL US Bank							
13603	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	R	10/04/2017	\$43,529.00	10/04/2017	10/06/2017
13604	BRETH-ZE000	BRETH-ZENZEN FIRE PROTECT	R	10/04/2017	\$45,462.25	10/04/2017	10/12/2017
13605	CAPITAL 005	CAPITAL CITY GLASS	R	10/04/2017	\$104,454.21	10/04/2017	10/06/2017
13606	COMMERCI002	COMMERCIAL FLOORING SERVI	R	10/04/2017	\$51,484.43	10/04/2017	10/10/2017
13607	GREEN CO000	GREEN CONSTRUCTION SERVIC	R	10/04/2017	\$100,795.00	10/04/2017	10/10/2017
13608	HIGH FIV000	HIGH FIVE ERECTORS II	R	10/04/2017	\$12,785.57	10/04/2017	10/25/2017
13609	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	10/04/2017	\$230,754.07	10/04/2017	10/10/2017
13610	LANCE SE000	LANCE SERVICE, INC	R	10/04/2017	\$82,246.25	10/04/2017	10/06/2017
13611	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	10/04/2017	\$82,673.75	10/04/2017	10/06/2017
13612	MEISINGE000	MEISINGER CONSTRUCTION CO	R	10/04/2017	\$15,868.00	10/04/2017	10/17/2017
13613	NAC MECH000	NAC MECHANICAL & ELECTRIC	R	10/04/2017	\$600,123.13	10/04/2017	10/10/2017
13614	PEOPLES 002	PEOPLES ELECTRIC CO	R	10/04/2017	\$256,025.00	10/04/2017	10/10/2017
13615	PIONEER 004	PIONEER POWER	R	10/04/2017	\$42,736.73	10/04/2017	10/10/2017
13616	RTL CONS000	RTL CONSTRUCTION, INC	R	10/04/2017	\$31,976.53	10/04/2017	10/11/2017
13617	SIEMENS 001	SIEMENS	R	10/04/2017	\$349,540.15	10/04/2017	10/11/2017
13618	STEINBRE000	STEINBRECHER PAINTING, IN	R	10/04/2017	\$81,700.00	10/04/2017	10/06/2017
13619	WTG TERR000	WTG TERRAZZO & TILE	R	10/04/2017	\$54,821.65	10/04/2017	10/06/2017
13620	BRAUN IN001	BRAUN INTERTEC CORP	R	10/19/2017	\$486.50	10/19/2017	10/24/2017
13621	GRAZZINI000	GRAZZINI BROTHERS & COMPA	R	10/19/2017	\$7,030.00	10/19/2017	10/24/2017
13622	GREEN CO000	GREEN CONSTRUCTION SERVIC	R	10/19/2017	\$59,565.00	10/19/2017	10/24/2017
13623	MASTER T000	MASTER TECHNOLOGY GROUP (R	10/19/2017	\$7,876.03	10/19/2017	10/24/2017
13624	PHASOR E000	PHASOR ELECTRIC COMPANY	R	10/19/2017	\$53,153.65	10/19/2017	10/24/2017
13625	RAINBOW,000	RAINBOW, INC	R	10/19/2017	\$16,107.25	10/19/2017	10/24/2017
13626	RTL CONS000	RTL CONSTRUCTION, INC	R	10/19/2017	\$36,812.26	10/19/2017	10/24/2017
13627	SUMMIT C001	SUMMIT COMPANIES	R	10/19/2017	\$6,247.58	10/19/2017	10/24/2017
13628	TWIN CIT011	TWIN CITY ACOUSTICS, INC	R	10/19/2017	\$7,267.50	10/19/2017	10/24/2017
13629	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	10/19/2017	\$55,642.51	10/19/2017	10/26/2017
				Number Of Checks:	27	\$2,437,164.00	

OPERA US Bank

902751	EAST MET000	EAST METRO INTEGRATION DI	V	10/05/2017	\$-550.00	06/30/2017	10/05/2017
903202	LEARNING007	LEARNING AND LANGUAGE SPE	V	10/05/2017	\$-3,921.90	06/30/2017	10/05/2017
903980	ROCK KEI000	ROCK, KEITH	V	10/26/2017	\$-132.00	10/26/2017	10/26/2017
904164	AHMEDTAU000	AHMED, TAUFIQ	R	10/04/2017	\$51.00	10/04/2017	10/12/2017
904165	ALY ZAK000	ALY, ZAKARIA	R	10/04/2017	\$117.00	10/04/2017	
904166	ARENSGEO000	ARENSON, GEOFFREY D.	R	10/04/2017	\$86.00	10/04/2017	
904167	ASFOUMOH000	ASFOUR, MOHAMED	R	10/04/2017	\$132.00	10/04/2017	10/10/2017
904168	AYENIPHI000	AYENI, PHIL	R	10/04/2017	\$66.00	10/04/2017	10/10/2017
904169	BACH WIL000	BACH, WILLIAM	R	10/04/2017	\$315.00	10/04/2017	10/11/2017
904170	BARNEW 001	BARNES, W M.	R	10/04/2017	\$66.00	10/04/2017	10/11/2017
904170	BARNEW 001	BARNES, W M.	V	10/11/2017	\$-66.00	10/11/2017	10/11/2017
904171	BLOOMING046	BLOOMINGTON NORDIC	R	10/04/2017	\$57.00	10/04/2017	
904172	BOTHUDYL000	BOTHUN, DYLAN	R	10/04/2017	\$86.00	10/04/2017	10/12/2017
904173	BOWMADAV000	BOWMAN, DAVID	R	10/04/2017	\$113.00	10/04/2017	10/12/2017
904174	BREITALA000	BREIT, ALAN T.	R	10/04/2017	\$51.00	10/04/2017	10/10/2017
904175	BROTHJAM000	BROTHERTON, JAMES C. JR	R	10/04/2017	\$66.00	10/04/2017	10/12/2017
904176	BROWNIC001	BROWN, MICHAEL L.	R	10/04/2017	\$66.00	10/04/2017	10/06/2017
904177	BUCK NAT000	BUCK, NATHAN D.	R	10/04/2017	\$113.00	10/04/2017	10/24/2017
904178	BUMGATER000	BUMGARNER, TERRY L.	R	10/04/2017	\$121.00	10/04/2017	10/12/2017
904179	CHURCADA000	CHURCHILL, ADAM P.	R	10/04/2017	\$66.00	10/04/2017	10/11/2017
904180	CLARKSTE000	CLARK, STEVE	R	10/04/2017	\$51.00	10/04/2017	10/13/2017