

**INDEPENDENT SCHOOL DISTRICT NO. 271
DISBURSEMENTS FOR BOARD ACCEPTANCE
FOR JULY 1, 2019 THROUGH JULY 31, 2019**

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 10,365,651.05
Construction/Alt Facilities Bonds	\$ 372,329.93
Student Activities	\$ 1,648.40
Total	<u>\$ 10,739,629.38</u>
Payroll Direct Deposit and Manual Checks	4,701,032.94
Investments	\$ 19,289,868.33
Total	<u>\$ 34,730,530.65</u>

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
CAPTL US Bank							
14028	BLOOMING022	BLOOMINGTON ELECTRIC COMP	R	07/10/2019	\$82,650.00	07/10/2019	07/15/2019
14029	GENERAL 004	GENERAL SHEET METAL COMPA	R	07/10/2019	\$100,225.00	07/10/2019	07/15/2019
14030	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	07/10/2019	\$105,440.50	07/10/2019	07/12/2019
14031	SUMMIT C001	SUMMIT COMPANIES	R	07/10/2019	\$18,525.00	07/10/2019	07/15/2019
14032	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	07/18/2019	\$1,975.00	06/30/2019	07/24/2019
14033	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	07/18/2019	\$63,514.43	06/30/2019	07/23/2019
Number Of Checks:				6	\$372,329.93		
OPERA US Bank							
914268	BANEVLIN000	BANEVICIUTE, LINA	V	07/31/2019	\$-53.69	06/30/2019	07/31/2019
914387	WALL MIC000	WALL, MICHAEL	V	07/08/2019	\$-97.35	06/30/2019	07/08/2019
914457	TWIN CIT003	TWIN CITY TONERS	V	07/23/2019	\$-392.00	06/30/2019	07/23/2019
914525	CUSTOM E000	CUSTOM EDUCATION SOLUTION	R	07/01/2019	\$49,919.36	06/30/2019	
914526	DICKS SA000	DICKS SANITATION SERVICES	R	07/01/2019	\$10,864.09	06/30/2019	
914527	AIG RETI000	AIG RETIREMENT	R	07/05/2019	\$8,266.98	06/30/2019	07/09/2019
914528	AMERIPRI000	AMERIPRISE FINANCIAL SERV	R	07/05/2019	\$10,205.16	06/30/2019	07/09/2019
914529	BLOOMING002	BLOOMINGTON FEDERATION OF	R	07/05/2019	\$5,097.62	06/30/2019	
914530	BLOOMING037	BLOOMINGTON COOKS ASSOCIA	R	07/05/2019	\$700.00	06/30/2019	07/09/2019
914531	ECONOMIC000	ECONOMIC SERVICE, INC	R	07/05/2019	\$8,742.60	06/30/2019	07/09/2019
914532	EQUI-VES000	EQUI-VEST LOAN LOCKBOX	R	07/05/2019	\$759.00	06/30/2019	07/09/2019
914533	GREAT LA002	GREAT LAKES HIGHER EDUCAT	R	07/05/2019	\$145.15	06/30/2019	
914534	HORACE M000	HORACE MANN LIFE INSURANC	R	07/05/2019	\$12,002.89	06/30/2019	07/09/2019
914535	ING LIFE000	ING LIFE INSURANCE & ANNU	R	07/05/2019	\$2,240.65	06/30/2019	07/12/2019
914536	INTERNAL004	INTERNAL REVENUE SERVICE	R	07/05/2019	\$1,442.50	06/30/2019	07/12/2019
914537	MESSERLI000	MESSERLI & KRAMER	R	07/05/2019	\$306.69	06/30/2019	07/09/2019
914538	METLIFE 000	METLIFE INVESTORS GROUP,	R	07/05/2019	\$3,244.25	06/30/2019	07/09/2019
914539	OPPENHEI000	OPPENHEIMER SHARE HOLDERS	R	07/05/2019	\$100.00	06/30/2019	07/12/2019
914540	RELIASTA000	RELIASTAR LIFE INSURANCE	R	07/05/2019	\$1,621.86	06/30/2019	07/09/2019
914541	STEWART 000	STEWART, ZLIMEN & JUNGERS	R	07/05/2019	\$125.00	06/30/2019	07/09/2019
914542	TEMPLETO000	TEMPLETON FUNDS TRUST COM	R	07/05/2019	\$11,001.37	06/30/2019	07/09/2019
914543	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	07/05/2019	\$564.71	06/30/2019	07/12/2019
914544	US TREAS000	US TREASURY	R	07/05/2019	\$100.00	06/30/2019	07/19/2019
914545	WADDELL 000	WADDELL & REED	R	07/05/2019	\$4,320.95	06/30/2019	07/09/2019
914546	AUGSBURG002	AUGSBURG UNIVERSITY	R	07/09/2019	\$375.00	06/30/2019	
914547	COLLEGE 003	COLLEGE OF ST. SCHOLASTIC	R	07/09/2019	\$1,000.00	06/30/2019	
914548	COMPUTER001	COMPUTER EXPLORERS	R	07/09/2019	\$2,550.00	06/30/2019	07/16/2019
914549	CONCORDI008	CONCORDIA COLLEGE	R	07/09/2019	\$1,000.00	06/30/2019	07/19/2019
914550	HAMLIN 002	HAMLIN UNIVERSITY	R	07/09/2019	\$1,100.00	06/30/2019	07/23/2019
914551	INSPEC I000	INSPEC INC	R	07/09/2019	\$380.00	06/30/2019	07/12/2019
914552	JANSELIS000	JANSEN, LISA	R	07/09/2019	\$93.81	06/30/2019	07/16/2019
914553	LUTHER C001	LUTHER COLLEGE	R	07/09/2019	\$375.00	06/30/2019	07/16/2019
914554	MCDOWELL000	MCDOWELL AGENCY INC, THE	R	07/09/2019	\$100.00	06/30/2019	07/12/2019
914555	MEI - MI000	MEI - MINNESOTA ELEVATOR	R	07/09/2019	\$618.70	06/30/2019	07/12/2019
914556	MIDWEST 002	MIDWEST SPECIAL INSTRUMEN	R	07/09/2019	\$29.00	06/30/2019	07/12/2019
914557	MIDWEST 015	MIDWEST BUS PARTS INC	R	07/09/2019	\$1,293.20	06/30/2019	07/16/2019
914558	MILHOFF 002	MILHOFF MACHINE & WELDING	R	07/09/2019	\$1,820.00	06/30/2019	07/19/2019
914559	MILLERIC000	MILLER, RICHARD J.	R	07/09/2019	\$1,800.00	06/30/2019	07/16/2019
914560	MINNEAPO000	MINNEAPOLIS OXYGEN COMPAN	R	07/09/2019	\$18.00	06/30/2019	07/12/2019
914561	MN FRIEND000	MN FRIENDS KARAOKE	R	07/09/2019	\$250.00	06/30/2019	07/19/2019
914562	MN STATE007	MN STATE UNIVERSITY, MANK	R	07/09/2019	\$1,000.00	06/30/2019	07/19/2019
914563	MTI DIST001	MTI DISTRIBUTING COMPANY	R	07/09/2019	\$57,782.33	06/30/2019	07/12/2019

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						Date	Stmnt Date
OPERA US Bank							
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914564	NAPA AUT001	NAPA AUTO PARTS	R	07/09/2019	\$356.07	06/30/2019	07/16/2019
914565	NELSON A000	NELSON AUTO CENTER	R	07/09/2019	\$43,917.19	06/30/2019	07/12/2019
914566	NOBREPAT000	NOBREGA, PATRICIA	R	07/09/2019	\$595.00	06/30/2019	07/12/2019
914567	NORMANDA005	NORMANDALE COMMUNITY COLL	R	07/09/2019	\$500.00	06/30/2019	07/16/2019
914568	PAMS LUN000	PAMS LUNCHROOM, LLC	R	07/09/2019	\$694.93	06/30/2019	07/16/2019
914569	PLANSOUR000	PLANSOURCE BENEFITS ADMIN	R	07/09/2019	\$2,056.55	06/30/2019	07/16/2019
914570	POPLAR H000	POPLAR HILL DAIRY GOAT FA	R	07/09/2019	\$1,568.00	06/30/2019	07/26/2019
914571	POWERJOS000	POWERS, JOSHUA N.	R	07/09/2019	\$350.00	06/30/2019	07/12/2019
914572	PROFESSI000	PROFESSIONAL TURF & RENOV	R	07/09/2019	\$12,580.00	06/30/2019	
914573	QUALITY 002	QUALITY INTERPRETATIONS L	R	07/09/2019	\$181.32	06/30/2019	07/31/2019
914574	RATWIK R000	RATWIK, ROSZAK & MALONEY,	R	07/09/2019	\$15,027.11	06/30/2019	07/12/2019
914575	RICHFIEL005	RICHFIELD WHEEL ALIGNMENT	R	07/09/2019	\$166.00	06/30/2019	
914576	RICOH US001	RICOH USA, INC	R	07/09/2019	\$84.58	06/30/2019	07/16/2019
914577	ROSEMOUN007	ROSEMOUNT SAW & TOOL	R	07/09/2019	\$370.30	06/30/2019	07/16/2019
914578	RYDIN 000	RYDIN	R	07/09/2019	\$618.24	06/30/2019	07/16/2019
914579	SAFETY F000	SAFETY FIRST PLAYGROUND S	R	07/09/2019	\$36,092.43	06/30/2019	07/16/2019
914580	SANCHSAN000	SANCHEZ, SANDRA	R	07/09/2019	\$335.00	06/30/2019	07/16/2019
914581	SHAND PA000	SHAND PAINTING	R	07/09/2019	\$3,708.00	06/30/2019	07/16/2019
914582	SHERVETH000	SHERVEY, ETHAN M.	R	07/09/2019	\$301.47	06/30/2019	07/23/2019
914583	SOUTHWES001	SOUTHWEST METRO INTERMEDI	R	07/09/2019	\$2,025.00	06/30/2019	07/19/2019
914584	ST LOUIS001	ST LOUIS PARK TRANSPORTAT	R	07/09/2019	\$6,450.00	06/30/2019	07/16/2019
914585	STEWASHA000	STEWART, SHARON R.	R	07/09/2019	\$1,155.00	06/30/2019	07/16/2019
914586	SUBURBAN000	SUBURBAN ELEVATOR OF MINN	R	07/09/2019	\$112.50	06/30/2019	07/16/2019
914587	THOMAS F000	THOMAS FINN CO	R	07/09/2019	\$57,725.80	06/30/2019	
914588	UNITED S005	UNITED STATES TREASURY	R	07/09/2019	\$6,844.96	06/30/2019	07/16/2019
914589	UNIVERSI062	UNIVERSITY OF MINNESOTA-T	R	07/09/2019	\$375.00	06/30/2019	07/12/2019
914590	UNIVERSI062	UNIVERSITY OF MINNESOTA-T	R	07/09/2019	\$375.00	06/30/2019	07/12/2019
914591	UNIVERSI076	UNIVERSITY OF WISCONSIN -	R	07/09/2019	\$375.00	06/30/2019	07/16/2019
914592	UNIVERSI076	UNIVERSITY OF WISCONSIN -	R	07/09/2019	\$375.00	06/30/2019	07/16/2019
914593	UNIVERSI080	UNIVERSITY OF MINNESOTA-D	R	07/09/2019	\$375.00	06/30/2019	07/23/2019
914594	UNIVERSI080	UNIVERSITY OF MINNESOTA-D	R	07/09/2019	\$375.00	06/30/2019	
914595	UNIVERSI116	UNIVERSITY OF MINNESOTA-T	R	07/09/2019	\$1,100.00	06/30/2019	07/12/2019
914596	VERTICAL001	VERTICAL ENDEAVORS - BLOO	R	07/09/2019	\$730.00	06/30/2019	07/23/2019
914597	WALL MIC000	WALL, MICHAEL	R	07/09/2019	\$97.35	06/30/2019	
914598	WINDY CI000	WINDY CITY SILKSCREENING	R	07/09/2019	\$519.56	06/30/2019	07/16/2019
914599	XCEL ENE001	XCEL ENERGY	R	07/09/2019	\$135,672.39	06/30/2019	07/12/2019
914600	FOCALLY,000	FOCALLY, LLC	R	07/09/2019	\$1,095.00	07/09/2019	07/16/2019
914601	MASP 000	MASP	R	07/09/2019	\$40.00	07/09/2019	07/19/2019
914602	MASP 000	MASP	R	07/09/2019	\$360.00	07/09/2019	07/19/2019
914603	MASSP - 000	MASSP - DIVISION OF STUDE	R	07/09/2019	\$125.00	07/09/2019	07/19/2019
914604	MASSP-MN000	MASSP-MN ASSOC OF SECONDA	R	07/09/2019	\$9,134.00	07/09/2019	07/31/2019
914605	MESPA-MN000	MESPA-MN ELEMENTARY SCHOO	R	07/09/2019	\$9,240.00	07/09/2019	
914606	MIDWEST 001	MIDWEST BAND INSTRUMENT	R	07/09/2019	\$9,400.00	07/09/2019	07/12/2019
914607	MIDWEST 015	MIDWEST BUS PARTS INC	R	07/09/2019	\$1,590.00	07/09/2019	07/16/2019
914608	MN SCHOO000	MN SCHOOL BOARDS ASSOCIAT	R	07/09/2019	\$15,292.00	07/09/2019	07/12/2019
914609	NWEA 000	NWEA	R	07/09/2019	\$81,400.00	07/09/2019	07/16/2019
914610	RICOH 002	RICOH	R	07/09/2019	\$1,317.61	07/09/2019	07/16/2019
914611	SEESAW L000	SEESAW LEARNING, INC	R	07/09/2019	\$13,438.72	07/09/2019	07/19/2019
914612	SHOUTPOI000	SHOUTPOINT, INC	R	07/09/2019	\$12,420.00	07/09/2019	07/19/2019
914613	STEPAREB000	STEPAN, REBECCA	R	07/09/2019	\$45.00	07/09/2019	07/12/2019
914614	US BANK 026	US BANK EQUIPMENT FINANCE	R	07/09/2019	\$2,147.00	07/09/2019	07/16/2019