

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

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 8,160,756.69
Construction/Alt Facilities Bonds	\$ 841,257.05
Student Activities	\$ 106,465.79
Total	<u>\$ 9,108,479.53</u>
Payroll Direct Deposit and Manual Checks	4,604,781.90
Investments	\$ 14,023,589.06
Total	<u><u>\$ 27,736,850.49</u></u>

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CAPTL US Bank							
13751	AE2S CON000	AE2S CONSTRUCTION, LLC DB	R	07/19/2018	\$7,559.15	07/19/2018	07/24/2018
13752	BLOOMING022	BLOOMINGTON ELECTRIC COMP	R	07/19/2018	\$133,000.00	07/19/2018	07/24/2018
13753	CAPITAL 005	CAPITAL CITY GLASS	R	07/19/2018	\$1,946.55	07/19/2018	07/24/2018
13754	KELLINGT000	KELLINGTON CONSTRUCTION,	R	07/19/2018	\$3,325.00	07/19/2018	07/24/2018
13755	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCT	R	07/19/2018	\$244,653.09	07/19/2018	07/24/2018
13756	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	07/19/2018	\$1,900.00	07/19/2018	07/24/2018
13757	MEISINGE000	MEISINGER CONSTRUCTION CO	R	07/19/2018	\$7,600.00	07/19/2018	07/26/2018
13758	PHASOR E000	PHASOR ELECTRIC COMPANY	R	07/19/2018	\$4,275.00	07/19/2018	07/24/2018
13759	PIONEER 004	PIONEER POWER	R	07/19/2018	\$206,073.05	07/19/2018	07/24/2018
13760	SUBURBAN000	SUBURBAN ELEVATOR OF MINN	R	07/19/2018	\$8,000.90	07/19/2018	
13761	SUMMIT C001	SUMMIT COMPANIES	R	07/19/2018	\$8,654.50	07/19/2018	07/25/2018
13762	WASCHE C000	WASCHE COMMERCIAL FINISHE	R	07/19/2018	\$4,550.50	07/19/2018	07/26/2018
13763	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	07/19/2018	\$205,117.01	07/19/2018	07/25/2018
13764	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	07/19/2018	\$2,975.00	06/30/2018	07/30/2018
13765	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	07/19/2018	\$1,627.30	06/30/2018	07/25/2018

Number Of Checks: 15 \$841,257.05

OPERA US Bank

907367	PETERSON001	PETERSON SALT & WATER TRE	V	07/16/2018	\$-453.25	06/30/2018	07/16/2018
907442	ARROWWOO000	ARROWWOOD RESORT	V	07/13/2018	\$-209.72	06/30/2018	07/13/2018
907961	CITY OF 041	CITY OF SAVAGE	V	07/13/2018	\$-900.00	06/30/2018	07/13/2018
907972	EAGAN HI001	EAGAN HIGH SCHOOL	V	07/13/2018	\$-200.00	06/30/2018	07/13/2018
908248	FLIPGRID000	FLIPGRID, INC	V	07/20/2018	\$-6,280.00	06/30/2018	07/20/2018
908265	HOLIDAY 016	HOLIDAY INN & SUITES LA C	V	07/13/2018	\$-279.21	06/30/2018	07/13/2018
908342	NYANGJOS000	NYANGAU, JOSEPHAT	V	07/31/2018	\$-22.00	06/30/2018	07/31/2018
908406	ATOMIC D000	ATOMIC DATA, LLC	V	07/13/2018	\$-1.48	06/30/2018	07/13/2018
908421	CENTER F006	CENTER FOR RESPONSIVE CLA	V	07/31/2018	\$-729.00	06/30/2018	07/31/2018
908810	TELLOJIL000	TELLOR, JILL	V	07/31/2018	\$-20.00	06/30/2018	07/31/2018
908927	8800 QUE000	8800 QUEEN LLC	R	07/01/2018	\$101,618.01	07/01/2018	07/06/2018
908928	AMERIPRI000	AMERIPRISE FINANCIAL SERV	R	07/05/2018	\$8,731.43	07/05/2018	07/06/2018
908929	BLOOMING037	BLOOMINGTON COOKS ASSOCIA	R	07/05/2018	\$685.00	07/05/2018	07/09/2018
908930	ECONOMIC000	ECONOMIC SERVICE, INC	R	07/05/2018	\$9,237.39	07/05/2018	07/10/2018
908931	EQUI-VES000	EQUI-VEST LOAN LOCKBOX	R	07/05/2018	\$759.00	07/05/2018	07/09/2018
908932	GREAT LA002	GREAT LAKES HIGHER EDUCAT	R	07/05/2018	\$182.90	07/05/2018	07/10/2018
908933	HORACE M000	HORACE MANN LIFE INSURANC	R	07/05/2018	\$11,171.16	07/05/2018	07/09/2018
908934	ING LIFE000	ING LIFE INSURANCE & ANNU	R	07/05/2018	\$2,309.74	07/05/2018	07/09/2018
908935	INTERNAL004	INTERNAL REVENUE SERVICE	R	07/05/2018	\$1,442.50	07/05/2018	07/12/2018
908936	MESSERLI000	MESSERLI & KRAMER	R	07/05/2018	\$67.75	07/05/2018	07/09/2018
908937	METLIFE 000	METLIFE INVESTORS GROUP,	R	07/05/2018	\$3,543.78	07/05/2018	07/09/2018
908938	OPPENHEI000	OPPENHEIMER SHARE HOLDERS	R	07/05/2018	\$100.00	07/05/2018	07/09/2018
908939	RELIASTA000	RELIASTAR LIFE INSURANCE	R	07/05/2018	\$1,920.83	07/05/2018	07/09/2018
908940	TEMPLETO000	TEMPLETON FUNDS TRUST COM	R	07/05/2018	\$10,379.65	07/05/2018	07/10/2018
908941	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	07/05/2018	\$159.18	07/05/2018	07/17/2018
908942	VARIABLE000	VARIABLE ANNUITY LIFE INS	R	07/05/2018	\$5,642.49	07/05/2018	07/10/2018
908943	WADDELL 000	WADDELL & REED	R	07/05/2018	\$5,661.13	07/05/2018	07/09/2018
908944	APFELDAL000	APFELBACHER, DALLAS	R	07/05/2018	\$69.00	06/30/2018	
908945	BENISAND000	BENISH, ANDREW R.	R	07/05/2018	\$77.00	06/30/2018	07/26/2018
908946	DILLOGIN000	DILLON, GINA	R	07/05/2018	\$648.10	06/30/2018	07/09/2018
908947	FRESHAND000	FRESHWATER, ANDREW	R	07/05/2018	\$138.00	06/30/2018	07/06/2018
908948	LARSOJEF000	LARSON, JEFF	R	07/05/2018	\$77.00	06/30/2018	07/23/2018
908949	MACTA 001	MACTA	R	07/05/2018	\$245.00	06/30/2018	