

**INDEPENDENT SCHOOL DISTRICT NO. 271
DISBURSEMENTS FOR BOARD ACCEPTANCE
FOR FEBRUARY 1, 2019 THROUGH FEBRUARY 28, 2019**

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 8,615,283.37
Construction/Alt Facilities Bonds	\$ 101,927.03
Student Activities	\$ 14,695.20
Total	\$ 8,731,905.60
Payroll Direct Deposit and Manual Checks	\$ 5,497,645.32
Investments	\$ 10,000,000.00
Total	\$ 24,229,550.92

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CAPTL US Bank							
13941	KARGES-F000	KARGES-PAULCONBRIDGE, INC	R	02/05/2019	\$3,362.50	02/05/2019	02/15/2019
13942	AME CONS000	AME CONSTRUCTION CORP	R	02/19/2019	\$2,902.60	02/19/2019	02/27/2019
13943	CARCIOFI000	CARCIOFINI COMPANY, INC	R	02/19/2019	\$548.25	02/19/2019	02/22/2019
13944	CENTRAL 011	CENTRAL ROOFING COMPANY	R	02/19/2019	\$4,452.80	02/19/2019	02/22/2019
13945	ENVISION000	ENVISION GLASS, INC	R	02/19/2019	\$1,855.82	02/19/2019	
13946	GENERAL 004	GENERAL SHEET METAL COMPA	R	02/19/2019	\$14,938.75	02/19/2019	02/22/2019
13947	PHASOR E000	PHASOR ELECTRIC COMPANY	R	02/19/2019	\$5,107.71	02/19/2019	02/22/2019
13948	PIONEER 004	PIONEER POWER	R	02/19/2019	\$27,729.05	02/19/2019	02/25/2019
13949	RED CEDA000	RED CEDAR STEEL ERECTORS	R	02/19/2019	\$6,697.50	02/19/2019	02/25/2019
13950	SUBURBAN000	SUBURBAN ELEVATOR OF MINN	R	02/19/2019	\$25,877.05	02/19/2019	
13951	VIKING A001	VIKING AUTOMATIC SPRINKLE	R	02/19/2019	\$8,455.00	02/19/2019	02/25/2019
				Number Of Checks:	11	\$101,927.03	

OPERA US Bank							
909978	ISD #719000	ISD #719 PRIOR LAKE-SAVAG	V	02/06/2019	\$-7,097.09	02/06/2019	02/06/2019
911314	EDPUZZLE000	EDPUZZLE, INC	V	02/06/2019	\$-250.00	02/06/2019	02/06/2019
911854	CENTERPO002	CENTERPOINT ENERGY SERVIC	R	02/04/2019	\$96,133.93	02/04/2019	02/11/2019
911855	MARCUS B000	MARCUS BLOOMINGTON LLC	R	02/04/2019	\$1,262.76	02/04/2019	02/19/2019
911856	AMERIPRI000	AMERIPRISE FINANCIAL SERV	R	02/05/2019	\$10,406.26	02/05/2019	02/08/2019
911857	BLOOMING002	BLOOMINGTON FEDERATION OF	R	02/05/2019	\$5,734.42	02/05/2019	02/19/2019
911858	BLOOMING003	BLOOMINGTON FEDERATION OF	R	02/05/2019	\$50,789.85	02/05/2019	
911859	BLOOMING037	BLOOMINGTON COOKS ASSOCIA	R	02/05/2019	\$750.00	02/05/2019	02/11/2019
911860	DS ERICK000	DS ERICKSON & ASSOCIATES	R	02/05/2019	\$150.60	02/05/2019	02/08/2019
911861	ECONOMIC000	ECONOMIC SERVICE, INC	R	02/05/2019	\$10,807.77	02/05/2019	02/08/2019
911862	EQUI-VES000	EQUI-VEST LOAN LOCKBOX	R	02/05/2019	\$784.00	02/05/2019	02/11/2019
911863	GREAT LA002	GREAT LAKES HIGHER EDUCAT	R	02/05/2019	\$145.15	02/05/2019	02/11/2019
911864	HORACE M000	HORACE MANN LIFE INSURANC	R	02/05/2019	\$13,567.96	02/05/2019	02/08/2019
911865	ING LIFE000	ING LIFE INSURANCE & ANNU	R	02/05/2019	\$2,179.37	02/05/2019	02/11/2019
911866	INTERNAL004	INTERNAL REVENUE SERVICE	R	02/05/2019	\$1,442.50	02/05/2019	02/11/2019
911867	MESSERLI000	MESSERLI & KRAMER	R	02/05/2019	\$67.75	02/05/2019	02/08/2019
911868	METLIFE 000	METLIFE INVESTORS GROUP,	R	02/05/2019	\$3,642.23	02/05/2019	02/11/2019
911869	NEWPORT 000	NEWPORT TRUST COMPANY	R	02/05/2019	\$198.34	02/05/2019	02/11/2019
911870	OPPENHEI000	OPPENHEIMER SHARE HOLDERS	R	02/05/2019	\$100.00	02/05/2019	02/08/2019
911871	RELIASTA000	RELIASTAR LIFE INSURANCE	R	02/05/2019	\$2,394.08	02/05/2019	02/11/2019
911872	RODENBUR000	RODENBURG LLP	R	02/05/2019	\$226.40	02/05/2019	02/08/2019
911873	TEMPLETO000	TEMPLETON FUNDS TRUST COM	R	02/05/2019	\$12,107.68	02/05/2019	02/12/2019
911874	UNITED W000	UNITED WAY OF MPLS AREA	R	02/05/2019	\$1,383.50	02/05/2019	02/12/2019
911875	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	02/05/2019	\$159.18	02/05/2019	02/12/2019
911876	VARIABLE000	VARIABLE ANNUITY LIFE INS	R	02/05/2019	\$12,119.89	02/05/2019	02/11/2019
911877	WADDELL 000	WADDELL & REED	R	02/05/2019	\$6,013.42	02/05/2019	02/11/2019
911878	ANDERMAT000	ANDERSON, MATT	R	02/05/2019	\$126.00	02/05/2019	02/19/2019
911879	AUBITANN000	AUBITZ, ANN M.	R	02/05/2019	\$20.00	02/05/2019	02/26/2019
911880	BERGEJAS000	BERGERON, JASON	R	02/05/2019	\$155.00	02/05/2019	02/11/2019
911881	BEUC RAN000	BEUC, RANDON W.	R	02/05/2019	\$136.00	02/05/2019	02/19/2019
911882	BOUGIJOD000	BOUGIE-SCHMIDT, JODI	R	02/05/2019	\$2,220.00	02/05/2019	02/12/2019
911883	BRIGGAMY000	BRIGGS, AMY	R	02/05/2019	\$83.00	02/05/2019	
911884	CHRISMIC000	CHRISTIANSSEN, MICHAEL	R	02/05/2019	\$77.00	02/05/2019	02/11/2019
911885	COBB BRU000	COBB, BRUNO	R	02/05/2019	\$10.00	02/05/2019	
911886	EICHAERI000	EICHACKER, ERIC R.	R	02/05/2019	\$160.00	02/05/2019	02/12/2019
911887	GERVASCO000	GERVAIS, SCOTT A.	R	02/05/2019	\$48.00	02/05/2019	
911888	GLENNNOA000	GLENN, NOAH	R	02/05/2019	\$1,024.98	02/05/2019	02/12/2019