

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

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 6,363,487.73
Construction/Alt Facilities Bonds	\$ 568,064.62
Student Activities	<u>\$ 28,648.59</u>
Total	\$ 6,960,200.94
Payroll Direct Deposit and Manual Checks	\$ 5,391,841.67
Investments	\$ 24,727,700.00
Total	<u>\$ 37,079,742.61</u>

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CAPTL US Bank							
13919	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	01/04/2019	\$77.10	01/04/2019	01/08/2019
13920	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	01/04/2019	\$124,506.29	01/04/2019	01/11/2019
13921	ACOUSTIC001	ACOUSTICS ASSOCIATES, INC	R	01/17/2019	\$5,558.25	01/17/2019	01/23/2019
13922	ADVANCE 004	ADVANCE TERRAZZO & TILE C	R	01/17/2019	\$7,438.00	01/17/2019	
13923	AE2S CON000	AE2S CONSTRUCTION, LLC DB	R	01/17/2019	\$97,637.20	01/17/2019	01/28/2019
13924	BRIN NOR000	BRIN NORTHWESTERN GLASS	R	01/17/2019	\$6,004.95	01/17/2019	01/22/2019
13925	CARCIOFI000	CARCIOFINI COMPANY, INC	R	01/17/2019	\$470.50	01/17/2019	01/23/2019
13926	CUSTOM D000	CUSTOM DRYWALL, INC	R	01/17/2019	\$11,100.75	01/17/2019	01/23/2019
13927	EBERT IN000	EBERT INC DBA EBERT CONST	R	01/17/2019	\$406.41	01/17/2019	01/23/2019
13928	FLOORS B000	FLOORS BY BECKERS, INC	R	01/17/2019	\$63,147.45	01/17/2019	01/23/2019
13929	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	01/17/2019	\$1,300.00	01/17/2019	01/23/2019
13930	KELLINGT000	KELLINGTON CONSTRUCTION,	R	01/17/2019	\$42,766.39	01/17/2019	01/22/2019
13931	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	01/17/2019	\$877.54	01/17/2019	01/22/2019
13932	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	01/17/2019	\$5,531.27	01/17/2019	01/23/2019
13933	MARCUS G000	MARCUS GLOBAL INC.	R	01/17/2019	\$48,640.00	01/17/2019	01/29/2019
13934	MASTER T001	MASTER TECHNOLOGY GROUP (R	01/17/2019	\$1,645.00	01/17/2019	01/22/2019
13935	MEISINGE000	MEISINGER CONSTRUCTION CO	R	01/17/2019	\$5,529.00	01/17/2019	01/23/2019
13936	OLYMPUS 000	OLYMPUS LOCKERS AND STORA	R	01/17/2019	\$541.60	01/17/2019	01/22/2019
13937	PIONEER 004	PIONEER POWER	R	01/17/2019	\$13,108.38	01/17/2019	01/23/2019
13938	RTL CONS000	RTL CONSTRUCTION, INC	R	01/17/2019	\$5,959.92	01/17/2019	01/24/2019
13939	SIEMENS 001	SIEMENS	R	01/17/2019	\$33,681.73	01/17/2019	01/23/2019
13940	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	01/17/2019	\$92,136.89	01/17/2019	01/25/2019

Number Of Checks: 22 \$568,064.62

OPERA US Bank

903963	ORTON-GI000	ORTON-GILLINGHAM OF MINNE	V	01/18/2019	\$-213.07	01/18/2019	01/18/2019
911041	MVP PROD000	MVP PRODUCTS & SERVICES,	V	01/14/2019	\$-711.00	01/14/2019	01/14/2019
911231	NGUYECHR000	NGUYEN, CHRISTY	V	01/07/2019	\$-246.00	01/07/2019	01/07/2019
911312	DOYLE SE000	DOYLE SECURITY PRODUCTS	V	01/18/2019	\$-705.96	01/18/2019	01/18/2019
911375	AMERIPRI000	AMERIPRISE FINANCIAL SERV	R	01/04/2019	\$10,425.03	01/04/2019	
911376	BLOOMING002	BLOOMINGTON FEDERATION OF	R	01/04/2019	\$5,827.86	01/04/2019	
911377	BLOOMING003	BLOOMINGTON FEDERATION OF	R	01/04/2019	\$50,847.09	01/04/2019	
911378	BLOOMING037	BLOOMINGTON COOKS ASSOCIA	R	01/04/2019	\$740.00	01/04/2019	
911379	DS ERICK000	DS ERICKSON & ASSOCIATES	R	01/04/2019	\$150.60	01/04/2019	
911380	ECONOMIC000	ECONOMIC SERVICE, INC	R	01/04/2019	\$10,825.36	01/04/2019	
911381	EQUI-VES000	EQUI-VEST LOAN LOCKBOX	R	01/04/2019	\$784.00	01/04/2019	
911382	GREAT LA002	GREAT LAKES HIGHER EDUCAT	R	01/04/2019	\$145.15	01/04/2019	
911383	HORACE M000	HORACE MANN LIFE INSURANC	R	01/04/2019	\$13,568.97	01/04/2019	
911384	ING LIFE000	ING LIFE INSURANCE & ANNU	R	01/04/2019	\$2,298.97	01/04/2019	
911385	INTERNAL004	INTERNAL REVENUE SERVICE	R	01/04/2019	\$1,442.50	01/04/2019	
911386	MESSERLI000	MESSERLI & KRAMER	R	01/04/2019	\$67.75	01/04/2019	
911387	METLIFE 000	METLIFE INVESTORS GROUP,	R	01/04/2019	\$3,620.36	01/04/2019	
911388	NEWPORT 000	NEWPORT TRUST COMPANY	R	01/04/2019	\$198.34	01/04/2019	
911389	OPPENHEI000	OPPENHEIMER SHARE HOLDERS	R	01/04/2019	\$100.00	01/04/2019	
911390	RELIASTA000	RELIASTAR LIFE INSURANCE	R	01/04/2019	\$2,432.46	01/04/2019	
911391	TEMPLETO000	TEMPLETON FUNDS TRUST COM	R	01/04/2019	\$12,236.81	01/04/2019	
911392	UNITED W000	UNITED WAY OF MPLS AREA	R	01/04/2019	\$1,387.10	01/04/2019	
911393	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	01/04/2019	\$159.18	01/04/2019	
911394	VARIABLE000	VARIABLE ANNUITY LIFE INS	R	01/04/2019	\$12,162.88	01/04/2019	
911395	WADDELL 000	WADDELL & REED	R	01/04/2019	\$6,017.38	01/04/2019	
911396	BATEMSET000	BATEMAN, SETH	R	01/07/2019	\$59.00	01/07/2019	