

**INDEPENDENT SCHOOL DISTRICT NO. 271  
DISBURSEMENTS FOR BOARD ACCEPTANCE  
FOR SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018**

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 7,550,271.38
Construction/Alt Facilities Bonds	\$ 178,479.53
Student Activities	<u>\$ 82,205.53</u>
<b>Total</b>	<b>\$ 7,810,956.44</b>
Payroll Direct Deposit and Manual Checks	\$ 5,438,357.33
Investments	\$ 9,000,000.00
<b>Total</b>	<b><u>\$ 22,249,313.77</u></b>

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>CAPTL US Bank</b>							
13818	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	09/19/2018	\$4,775.00	09/19/2018	
13819	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	09/19/2018	\$173,704.53	09/19/2018	09/28/2018
Number Of Checks:				2	\$178,479.53		
<b>OPERA US Bank</b>							
907984	FOND DU 000	FOND DU LAC RESERVATION B	V	09/21/2018	\$-253.00	06/30/2018	09/21/2018
908989	BLAUBAMY000	BLAUBACH, AMY	V	09/20/2018	\$-824.00	06/30/2018	09/20/2018
909183	ISD #719000	ISD #719 PRIOR LAKE-SAVAG	V	09/24/2018	\$-7,097.09	09/24/2018	09/24/2018
909460	LIGHTING000	LIGHTING PLASTICS OF MN	V	09/10/2018	\$-129.95	09/10/2018	09/10/2018
909642	BLOOMING037	BLOOMINGTON COOKS ASSOCIA	R	09/05/2018	\$685.00	06/30/2018	09/10/2018
909643	HORACE M000	HORACE MANN LIFE INSURANC	R	09/05/2018	\$206.29	06/30/2018	09/11/2018
909644	ING LIFE000	ING LIFE INSURANCE & ANNU	R	09/05/2018	\$123.05	06/30/2018	09/13/2018
909645	METLIFE 000	METLIFE INVESTORS GROUP,	R	09/05/2018	\$121.28	06/30/2018	09/11/2018
909646	WADDELL 000	WADDELL & REED	R	09/05/2018	\$300.00	06/30/2018	09/13/2018
909647	AMERIPRI000	AMERIPRISE FINANCIAL SERV	R	09/05/2018	\$9,712.93	09/05/2018	09/11/2018
909648	BLOOMING037	BLOOMINGTON COOKS ASSOCIA	R	09/05/2018	\$20.00	09/05/2018	09/10/2018
909649	ECONOMIC000	ECONOMIC SERVICE, INC	R	09/05/2018	\$11,086.58	09/05/2018	09/13/2018
909650	EQUI-VES000	EQUI-VEST LOAN LOCKBOX	R	09/05/2018	\$784.00	09/05/2018	09/13/2018
909651	GREAT LA002	GREAT LAKES HIGHER EDUCAT	R	09/05/2018	\$291.70	09/05/2018	09/13/2018
909652	HORACE M000	HORACE MANN LIFE INSURANC	R	09/05/2018	\$11,980.76	09/05/2018	09/11/2018
909653	ING LIFE000	ING LIFE INSURANCE & ANNU	R	09/05/2018	\$2,763.44	09/05/2018	09/13/2018
909654	INTERNAL004	INTERNAL REVENUE SERVICE	R	09/05/2018	\$1,442.50	09/05/2018	09/13/2018
909655	MESSERLI000	MESSERLI & KRAMER	R	09/05/2018	\$67.75	09/05/2018	09/13/2018
909656	METLIFE 000	METLIFE INVESTORS GROUP,	R	09/05/2018	\$3,542.16	09/05/2018	09/11/2018
909657	NCPERS M000	NCPERS MINNESOTA	R	09/05/2018	\$16.00	09/05/2018	
909658	NEWPORT 000	NEWPORT TRUST COMPANY	R	09/05/2018	\$198.34	09/05/2018	09/13/2018
909659	OPPENHEI000	OPPENHEIMER SHARE HOLDERS	R	09/05/2018	\$100.00	09/05/2018	09/11/2018
909660	RELIASTA000	RELIASTAR LIFE INSURANCE	R	09/05/2018	\$2,372.21	09/05/2018	09/13/2018
909661	TEMPLETO000	TEMPLETON FUNDS TRUST COM	R	09/05/2018	\$11,826.38	09/05/2018	09/11/2018
909662	US DEPAR000	US DEPARTMENT OF EDUCATIO	R	09/05/2018	\$159.18	09/05/2018	09/18/2018
909663	VARIABLE000	VARIABLE ANNUITY LIFE INS	R	09/05/2018	\$10,550.52	09/05/2018	09/11/2018
909664	WADDELL 000	WADDELL & REED	R	09/05/2018	\$5,680.88	09/05/2018	09/13/2018
909665	TEMPLETO000	TEMPLETON FUNDS TRUST COM	R	09/06/2018	\$75.00	09/06/2018	09/11/2018
909666	ALY ZAK000	ALY, ZAKARIA	R	09/19/2018	\$52.00	09/19/2018	
909667	ASFOUMOH000	ASFOUR, MOHAMED	R	09/19/2018	\$119.00	09/19/2018	09/25/2018
909668	BACH WIL000	BACH, WILLIAM	R	09/19/2018	\$67.00	09/19/2018	09/25/2018
909669	BOOTHLAE000	BOOTH, LAEL	R	09/19/2018	\$67.00	09/19/2018	
909670	BOUGIJOD000	BOUGIE-SCHMIDT, JODI	R	09/19/2018	\$1,760.00	09/19/2018	09/25/2018
909671	BRANDKEV000	BRANDT, KEVIN E.	R	09/19/2018	\$67.00	09/19/2018	09/25/2018
909672	BREITALA000	BREIT, ALAN T.	R	09/19/2018	\$52.00	09/19/2018	09/28/2018
909673	DAWSOGUY000	DAWSON, GUY	R	09/19/2018	\$67.00	09/19/2018	09/25/2018
909674	DESOTJUD000	DESOTELLE, JUDE P.	R	09/19/2018	\$55.00	09/19/2018	
909675	EICHAERI000	EICHACKER, ERIC R.	R	09/19/2018	\$119.00	09/19/2018	09/25/2018
909676	EIDE PED000	EIDE, PEDER	R	09/19/2018	\$67.00	09/19/2018	09/25/2018
909677	ERICKTYR000	ERICKSON, TYRUS B.	R	09/19/2018	\$67.00	09/19/2018	
909678	FREDRDAL000	FREDRICKSON, DALE S.	R	09/19/2018	\$67.00	09/19/2018	09/26/2018
909679	GRIDEDAN000	GRIDER, DANIEL	R	09/19/2018	\$87.00	09/19/2018	09/24/2018
909680	HAMMER S000	HAMMER SPORTS, LLC	R	09/19/2018	\$69.00	09/19/2018	09/24/2018
909681	HARTWJOS000	HARTWELL, JOSH	R	09/19/2018	\$67.00	09/19/2018	09/28/2018
909682	HIEDELAR000	HIEDEMAN, LARRY	R	09/19/2018	\$67.00	09/19/2018	09/25/2018
909683	HOWARDOM000	HOWARD, DOMINIC	R	09/19/2018	\$87.00	09/19/2018	