

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

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 8,308,985.33
Construction/Alt Facilities Bonds	\$ 1,555,810.96
Student Activities	\$ 173.23
<b>Total</b>	<b><u>\$ 9,864,969.52</u></b>
Payroll Direct Deposit and Manual Checks	4,918,262.08
Investments	\$ 17,143,129.61
<b>Total</b>	<b><u>\$ 31,926,361.21</u></b>

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>CAPTL US Bank</b>							
14034	DOYLE SE000	DOYLE SECURITY PRODUCTS	R	08/02/2019	\$352.00	08/02/2019	08/08/2019
14035	BLOOMING022	BLOOMINGTON ELECTRIC COMP	R	08/02/2019	\$535,800.00	06/30/2019	08/08/2019
14036	CAPITAL 005	CAPITAL CITY GLASS	R	08/02/2019	\$117,453.25	06/30/2019	08/07/2019
14037	CENTRAL 011	CENTRAL ROOFING COMPANY	R	08/02/2019	\$1,847.75	06/30/2019	08/07/2019
14038	CONSTRUC002	CONSTRUCTION SYSTEMS, IND	R	08/02/2019	\$15,284.36	06/30/2019	08/08/2019
14039	CUSTOM D000	CUSTOM DRYWALL, INC	R	08/02/2019	\$19,512.71	06/30/2019	08/12/2019
14040	FLOORS B000	FLOORS BY BECKERS, INC	R	08/02/2019	\$2,355.10	06/30/2019	08/08/2019
14041	GENERAL 004	GENERAL SHEET METAL COMPA	R	08/02/2019	\$187,245.00	06/30/2019	08/08/2019
14042	KELLINGT000	KELLINGTON CONSTRUCTION,	R	08/02/2019	\$335,986.42	06/30/2019	08/07/2019
14043	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	08/02/2019	\$118,683.36	06/30/2019	08/07/2019
14044	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	08/02/2019	\$119,557.50	06/30/2019	08/07/2019
14045	STEINBRE000	STEINBRECHER PAINTING, IN	R	08/02/2019	\$5,130.00	06/30/2019	08/09/2019
14046	SUMMIT C001	SUMMIT COMPANIES	R	08/02/2019	\$66,595.00	06/30/2019	08/08/2019
14047	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	08/19/2019	\$30,008.51	08/19/2019	08/29/2019
Number Of Checks:					14	\$1,555,810.96	
<b>OPERA US Bank</b>							
913784	MINNESOT034	MINNESOTA'S BOOKSTORE	V	08/06/2019	\$-675.00	06/30/2019	08/06/2019
914332	KEEFESAR000	KEEFE, SARAH	V	08/02/2019	\$-102.07	06/30/2019	08/02/2019
914410	DAGIAGIA000	DAGIAU, GIANNA	V	08/23/2019	\$-101.60	06/30/2019	08/23/2019
914763	ABLENET 000	ABLENET	V	08/05/2019	\$-136.50	06/30/2019	08/05/2019
914766	CITY OF 019	CITY OF BLOOMINGTON	V	08/02/2019	\$-1,137.50	06/30/2019	08/02/2019
914767	CONCORDI008	CONCORDIA COLLEGE	V	08/02/2019	\$-750.00	06/30/2019	08/02/2019
914855	KEEFESAR000	KEEFE, SARAH	R	08/02/2019	\$102.07	06/30/2019	08/07/2019
914856	ALL AMER000	ALL AMERICAN SPORTS CORP	R	08/02/2019	\$3,765.12	08/02/2019	08/07/2019
914857	BOUGIJOD000	BOUGIE-SCHMIDT, JODI	R	08/02/2019	\$1,960.00	08/02/2019	08/07/2019
914858	DEPT OF 002	DEPT OF EMPLOYMENT & ECON	R	08/02/2019	\$19,508.39	08/02/2019	08/12/2019
914859	MAGERS &000	MAGERS & QUINN BOOKSELLER	R	08/02/2019	\$648.47	08/02/2019	08/07/2019
914860	MARKERTE000	MARKERTEK VIDEO SUPPLY-TO	R	08/02/2019	\$8,306.70	08/02/2019	08/07/2019
914861	MASA 000	MASA	R	08/02/2019	\$299.00	08/02/2019	08/12/2019
914862	MCPHILLI000	MCPHILLIPS BROS ROOFING C	R	08/02/2019	\$2,650.00	08/02/2019	08/07/2019
914863	MEI - MI000	MEI - MINNESOTA ELEVATOR	R	08/02/2019	\$3,765.15	08/02/2019	08/07/2019
914864	METRO EC001	METRO ECSU	R	08/02/2019	\$1,200.00	08/02/2019	08/15/2019
914865	MIDWEST 001	MIDWEST BAND INSTRUMENT	R	08/02/2019	\$4,100.00	08/02/2019	08/22/2019
914866	MIDWEST 015	MIDWEST BUS PARTS INC	R	08/02/2019	\$2,880.00	08/02/2019	08/15/2019
914867	MTI DIST001	MTI DISTRIBUTING COMPANY	R	08/02/2019	\$1,842.65	08/02/2019	08/07/2019
914868	NAPA AUT001	NAPA AUTO PARTS	R	08/02/2019	\$297.44	08/02/2019	08/07/2019
914869	PAVEMENT000	PAVEMENT RESOURCES	R	08/02/2019	\$9,550.00	08/02/2019	08/07/2019
914870	PEARSON 011	PEARSON EDUCATION, INC	R	08/02/2019	\$22,556.80	08/02/2019	08/07/2019
914871	PROJECT 006	PROJECT SEARCH PROMOTIONS	R	08/02/2019	\$257.50	08/02/2019	08/22/2019
914872	RATWIK R000	RATWIK, ROSZAK & MALONEY,	R	08/02/2019	\$3,901.19	08/02/2019	08/07/2019
914873	RICHFIEL005	RICHFIELD WHEEL ALIGNMENT	R	08/02/2019	\$75.00	08/02/2019	
914874	RICOH 002	RICOH	R	08/02/2019	\$1,318.40	08/02/2019	08/07/2019
914875	RICOH US001	RICOH USA, INC	R	08/02/2019	\$166.23	08/02/2019	08/07/2019
914876	ROTARY C000	ROTARY CLUB OF BLOOMINGTO	R	08/02/2019	\$105.00	08/02/2019	08/22/2019
914877	SHAND PA000	SHAND PAINTING	R	08/02/2019	\$2,630.00	08/02/2019	08/07/2019
914878	SOUTHWES001	SOUTHWEST METRO INTERMEDI	R	08/02/2019	\$4,513.75	08/02/2019	08/12/2019
914879	SPED FOR001	SpED FORMS INC	R	08/02/2019	\$24,553.69	08/02/2019	08/15/2019
914880	TEACHER 005	TEACHER SYNERGY, LLC	R	08/02/2019	\$308.42	08/02/2019	08/07/2019
914881	TEACHING000	TEACHING STRATEGIES, LLC	R	08/02/2019	\$3,285.00	08/02/2019	08/12/2019
914882	TRUGREEN000	TRUGREEN	R	08/02/2019	\$165.00	08/02/2019	08/12/2019

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914883	UCP SEGU000	UCP SEGUIN - MINNESOTA	R	08/02/2019	\$5,852.55	08/02/2019	08/22/2019
914884	UPPER LA001	UPPER LAKES FOODS	R	08/02/2019	\$8,523.27	08/02/2019	08/07/2019
914885	US BANK 026	US BANK EQUIPMENT FINANCE	R	08/02/2019	\$2,147.00	08/02/2019	08/12/2019
914886	VARSITY 002	VARSITY ATHLETIC APPAREL,	R	08/02/2019	\$269.00	08/02/2019	08/07/2019
914887	WORKS C0000	WORKS COMPUTING, INC	R	08/02/2019	\$2,541.00	08/02/2019	08/15/2019
914888	XCEL ENE001	XCEL ENERGY	R	08/02/2019	\$125,360.99	08/02/2019	08/07/2019
914889	7 MINDSE000	7 MINDSETS ACADEMY, LLC	R	08/02/2019	\$3,750.00	08/02/2019	08/07/2019
914890	ADVANCED004	ADVANCED IMAGING SOLUTION	R	08/02/2019	\$943.38	08/02/2019	08/12/2019
914891	ALPHA VI000	ALPHA VIDEO & AUDIO, INC	R	08/02/2019	\$5,557.53	08/02/2019	08/07/2019
914892	ARROW LI000	ARROW LIFT ACCESSIBILITY	R	08/02/2019	\$240.00	08/02/2019	08/07/2019
914893	BECKER F000	BECKER FIRE & SAFETY	R	08/02/2019	\$492.85	08/02/2019	08/07/2019
914894	BELTMANN000	BELTMANN GROUP INCORPORAT	R	08/02/2019	\$11,794.00	08/02/2019	08/12/2019
914895	BRAUN IN000	BRAUN INTERTEC CORP	R	08/02/2019	\$4,169.00	08/02/2019	08/07/2019
914896	BURNHALL000	BURNHAM, ALLISON	R	08/02/2019	\$359.45	08/02/2019	08/07/2019
914897	CITY OF 021	CITY OF BLOOMINGTON	R	08/02/2019	\$1,471.00	08/02/2019	08/07/2019
914898	COLLEGE 002	COLLEGE OF ST BENEDICT	R	08/02/2019	\$750.00	08/02/2019	08/12/2019
914899	COMBINED000	COMBINED INSURANCE COMPAN	R	08/02/2019	\$4,341.36	08/02/2019	08/07/2019
914900	CORVAL G001	CORVAL GROUP	R	08/02/2019	\$21,498.18	08/02/2019	08/07/2019
914901	DE LAGE 000	DE LAGE LANDEN FINANCIAL	R	08/02/2019	\$273.48	08/02/2019	08/12/2019
914902	DENNIS C000	DENNIS COMPANIES, INC	R	08/02/2019	\$5,550.00	08/02/2019	08/15/2019
914903	DIVERSIF002	DIVERSIFIED SNACK DISTRIB	R	08/02/2019	\$2,444.26	08/02/2019	08/12/2019
914904	FARMINGT001	FARMINGTON HIGH SCHOOL	R	08/02/2019	\$912.50	08/02/2019	08/22/2019
914905	FASTSIGN001	FASTSIGNS	R	08/02/2019	\$528.32	08/02/2019	08/07/2019
914906	FLICEK W000	FLICEK WELDING	R	08/02/2019	\$16,450.00	08/02/2019	08/07/2019
914907	FRASER 000	FRASER	R	08/02/2019	\$3,750.00	08/02/2019	08/12/2019
914908	GENERAL 002	GENERAL OFFICE PRODUCTS	R	08/02/2019	\$14,036.56	08/02/2019	08/07/2019
914909	HARRISVI000	HARRISVILLE DESIGNS, INC	R	08/02/2019	\$1,842.20	08/02/2019	08/07/2019
914910	HERC-U-L000	HERC-U-LIFT	R	08/02/2019	\$2,597.69	08/02/2019	08/07/2019
914911	HIGH PRO000	HIGH PROFILE GROUNDS MAIN	R	08/02/2019	\$234.00	08/02/2019	08/07/2019
914912	HOGLUND 001	HOGLUND BUS CO	C	08/02/2019	\$0.00	08/02/2019	08/02/2019
914913	HOGLUND 001	HOGLUND BUS CO	R	08/02/2019	\$1,416.79	08/02/2019	08/07/2019
914914	ISD #917000	ISD #917	R	08/02/2019	\$90,810.02	08/02/2019	08/07/2019
914915	KENNEDY 029	KENNEDY & GRAVEN, CHARTER	R	08/02/2019	\$7,237.30	08/02/2019	08/07/2019
914916	KOEPKBET000	KOEPKE, BETSY	R	08/02/2019	\$8,375.00	08/02/2019	08/07/2019
914917	KRAUS-AN000	KRAUS-ANDERSON INSURANCE	R	08/02/2019	\$1,681.00	08/02/2019	08/07/2019
914918	LITMASAN000	LITMAN, SANDRA	R	08/02/2019	\$2,250.00	08/02/2019	08/15/2019
914919	LOUIS DE000	LOUIS DE GIDIO SERVICES,	R	08/02/2019	\$918.58	08/02/2019	08/15/2019
914920	APPLE IN002	APPLE INC	R	08/02/2019	\$498.00	08/02/2019	08/07/2019
914921	ARVIG EN000	ARVIG ENTERPRISES, INC.	R	08/02/2019	\$6,402.45	08/02/2019	08/07/2019
914922	CITY OF 019	CITY OF BLOOMINGTON	R	08/02/2019	\$2,400.00	08/02/2019	08/30/2019
914923	COMPUTER001	COMPUTER EXPLORERS	R	08/02/2019	\$840.00	08/02/2019	08/07/2019
914924	EARL F A001	EARL F ANDERSEN	R	08/02/2019	\$428.64	08/02/2019	08/07/2019
914925	FASTSIGN001	FASTSIGNS	R	08/02/2019	\$1,890.00	08/02/2019	08/07/2019
914926	FLOODLIO000	FLOOD, LIONEL	R	08/02/2019	\$45.00	08/02/2019	08/22/2019
914927	FUN ENGI000	FUN ENGINEERZ, LLC	R	08/02/2019	\$2,730.00	08/02/2019	08/07/2019
914928	GUETTILIN000	GUETTER, LINDSEY J.	R	08/02/2019	\$150.00	08/02/2019	08/12/2019
914929	IDENTISY000	IdentiSys Incorporated	R	08/02/2019	\$276.50	08/02/2019	08/12/2019
914930	INGINA L000	INGINA LLC	R	08/02/2019	\$1,198.00	08/02/2019	08/22/2019
914931	KING KEV000	KING, KEVIN L.	R	08/02/2019	\$3,000.00	08/02/2019	08/07/2019
914932	LAWROMIC000	LAWROW, MICHAEL	R	08/02/2019	\$133.00	08/02/2019	08/15/2019
914933	MAYER AR000	MAYER ARTS, INC	R	08/02/2019	\$2,958.00	08/02/2019	08/07/2019