

**INDEPENDENT SCHOOL DISTRICT NO. 271
DISBURSEMENTS FOR BOARD ACCEPTANCE
FOR JUNE 1, 2019 THROUGH JUNE 30, 2019**

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 12,388,969.03
Construction/Alt Facilities Bonds	\$ 1,003,718.50
Student Activities	<u>\$ 72,700.54</u>
Total	<u>\$ 13,465,388.07</u>
Payroll Direct Deposit and Manual Checks	7,517,899.39
Investments	\$ 17,029,720.56
Total	<u>\$ 38,013,008.02</u>

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
CAPTL US Bank							
14013	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	06/04/2019	\$2,887.50	06/04/2019	06/10/2019
14014	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	06/04/2019	\$187,909.38	06/04/2019	06/06/2019
14015	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	06/19/2019	\$51,464.24	06/19/2019	06/24/2019
14016	BLOOMING022	BLOOMINGTON ELECTRIC COMP	R	06/28/2019	\$369,550.00	06/28/2019	07/02/2019
14017	CAMACHO 000	CAMACHO CONTRACTORS, INC	R	06/28/2019	\$2,538.56	06/28/2019	07/12/2019
14018	CONSTRUC002	CONSTRUCTION SYSTEMS, IND	R	06/28/2019	\$2,093.45	06/28/2019	07/02/2019
14019	GENERAL 004	GENERAL SHEET METAL COMPA	R	06/28/2019	\$8,423.65	06/28/2019	07/02/2019
14020	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	06/28/2019	\$108,848.89	06/28/2019	07/02/2019
14021	LANCE SE000	LANCE SERVICE, INC	R	06/28/2019	\$5,327.70	06/28/2019	07/02/2019
14022	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	06/28/2019	\$117,173.00	06/28/2019	07/02/2019
14023	PIONEER 004	PIONEER POWER	R	06/28/2019	\$105,069.04	06/28/2019	07/02/2019
14024	SUBURBAN000	SUBURBAN ELEVATOR OF MINN	R	06/28/2019	\$3,145.00	06/28/2019	07/10/2019
14025	SUMMIT C001	SUMMIT COMPANIES	R	06/28/2019	\$28,975.00	06/28/2019	07/02/2019
14026	UNIVERSA002	UNIVERSAL PAINTING & DRYW	R	06/28/2019	\$4,760.14	06/28/2019	07/05/2019
14027	VIKING A001	VIKING AUTOMATIC SPRINKLE	R	06/28/2019	\$5,552.95	06/28/2019	07/03/2019

Number Of Checks: 15 \$1,003,718.50

OPERA US Bank							
913641	AMERICAN028	AMERICAN BAR ASSOCIATION	V	06/24/2019	\$-24.02	06/24/2019	06/24/2019
913696	TRACY BA000	TRACY BARRY	V	06/04/2019	\$-527.00	06/04/2019	06/04/2019
913742	ACTIVE S000	ACTIVE SOLUTIONS-PE TEACH	R	06/04/2019	\$2,689.50	06/04/2019	06/07/2019
913743	AGUILROD000	AGUILAR VASQUEZ, RODRIGO	R	06/04/2019	\$90.00	06/04/2019	06/10/2019
913744	ARRIOMAR000	ARRIOLA, MARK W.	R	06/04/2019	\$79.00	06/04/2019	06/10/2019
913745	BIEVEMIC000	BIEVER, MICHAEL C.	R	06/04/2019	\$70.00	06/04/2019	06/07/2019
913746	BOUGIJOD000	BOUGIE-SCHMIDT, JODI	R	06/04/2019	\$1,080.00	06/04/2019	06/07/2019
913747	BRUNNPAU000	BRUNNER, PAUL	R	06/04/2019	\$78.00	06/04/2019	06/21/2019
913748	CAMPBBEN000	CAMPBELL, BENTON	R	06/04/2019	\$133.00	06/04/2019	06/10/2019
913749	CARTEMAT000	CARTER, MATT	R	06/04/2019	\$78.00	06/04/2019	07/05/2019
913750	CHARLENE000	CHARLENE K. MYKLEBUST, PS	R	06/04/2019	\$375.00	06/04/2019	06/07/2019
913751	CORNEMAR000	CORNELL, MARK	R	06/04/2019	\$148.00	06/04/2019	06/11/2019
913752	DAVISDES000	DAVIS, DESMOND	R	06/04/2019	\$150.00	06/04/2019	07/09/2019
913753	DAVISDOM000	DAVIS, DOMANIQUE	R	06/04/2019	\$150.00	06/04/2019	06/21/2019
913754	DAY JON000	DAY, JON M.	R	06/04/2019	\$79.00	06/04/2019	06/21/2019
913755	DEMPMAT000	DEMPSEY, MATTHEW	R	06/04/2019	\$133.00	06/04/2019	07/09/2019
913756	FULTOSTE000	FULTON, STEVEN R.	R	06/04/2019	\$78.00	06/04/2019	06/11/2019
913757	GJERSMIC000	GJERSVIG, MICHAEL L.	R	06/04/2019	\$133.00	06/04/2019	06/21/2019
913757	GJERSMIC000	GJERSVIG, MICHAEL L.	V	06/21/2019	\$-133.00	06/21/2019	06/21/2019
913758	GRALACRA000	GRALAPP, CRAIG	R	06/04/2019	\$78.00	06/04/2019	06/10/2019
913759	GRENGTRO000	GRENGS, TROY D.	R	06/04/2019	\$79.00	06/04/2019	06/10/2019
913760	GRISWKEV000	GRISWOLD, KEVIN	R	06/04/2019	\$78.00	06/04/2019	06/11/2019
913761	HAGBEED 000	HAGBERG, ED	R	06/04/2019	\$78.00	06/04/2019	06/14/2019
913762	HECKEJET000	HECKER, JET	R	06/04/2019	\$150.00	06/04/2019	06/14/2019
913763	HOGANSEA000	HOGAN, SEAN	R	06/04/2019	\$70.00	06/04/2019	07/05/2019
913764	JESSECHR000	JESSEN, CHRIS	R	06/04/2019	\$133.00	06/04/2019	06/10/2019
913765	KIIHNROB000	KIIHN, ROB	R	06/04/2019	\$78.00	06/04/2019	06/14/2019
913766	KONNAMAR000	KONNAD, MARY JANE	R	06/04/2019	\$65.00	06/04/2019	06/10/2019
913767	LAKE KAY000	LAKE, KAYLA	R	06/04/2019	\$70.00	06/04/2019	06/28/2019
913768	LAWROMIC000	LAWROW, MICHAEL	R	06/04/2019	\$133.00	06/04/2019	06/21/2019
913769	LIFETOUC002	LIFETOUCH NSS ACCTS RECEI	R	06/04/2019	\$2,845.33	06/04/2019	06/06/2019
913770	MAGID GL000	MAGID GLOVE & SAFETY MRG	R	06/04/2019	\$45.00	06/04/2019	06/11/2019
913771	MANSFIEL001	MANSFIELD OIL COMPANY OF	R	06/04/2019	\$17,596.89	06/04/2019	06/10/2019

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913772	MARCO TE000	MARCO TECHNOLOGIES LLC	R	06/04/2019	\$6,944.00	06/04/2019	06/07/2019
913773	MARTZAND000	MARTZ, ANDREA	R	06/04/2019	\$4.10	06/04/2019	06/10/2019
913774	MAYER AR000	MAYER ARTS, INC	R	06/04/2019	\$2,169.00	06/04/2019	06/10/2019
913775	MCPHILLI000	MCPHILLIPS BROS ROOFING C	R	06/04/2019	\$19,898.00	06/04/2019	06/07/2019
913776	MENARDS-000	MENARDS-BURNSVILLE	R	06/04/2019	\$152.96	06/04/2019	06/11/2019
913777	MHS INC 000	MHS INC	R	06/04/2019	\$668.75	06/04/2019	06/21/2019
913778	MIDWEST 002	MIDWEST SPECIAL INSTRUMEN	R	06/04/2019	\$766.50	06/04/2019	06/06/2019
913779	MIDWEST 015	MIDWEST BUS PARTS INC	R	06/04/2019	\$212.40	06/04/2019	06/11/2019
913780	MIDWEST 017	MIDWEST MICROSCOPE SERVIC	R	06/04/2019	\$339.00	06/04/2019	06/11/2019
913781	MINDSET 000	MINDSET WORKS, INC	R	06/04/2019	\$261.95	06/04/2019	06/28/2019
913782	MINNEAPO000	MINNEAPOLIS OXYGEN COMPAN	R	06/04/2019	\$223.07	06/04/2019	06/11/2019
913783	MINNEAPO003	MINNEAPOLIS PUBLIC SCHOOL	R	06/04/2019	\$64.40	06/04/2019	06/21/2019
913784	MINNESOT034	MINNESOTA'S BOOKSTORE	R	06/04/2019	\$675.00	06/04/2019	08/06/2019
913785	MOALIFAD001	MOALIN, FADUMO	R	06/04/2019	\$67.00	06/04/2019	07/02/2019
913786	MOHN MON000	MOHN, MONICA	R	06/04/2019	\$63.00	06/04/2019	06/21/2019
913787	MONSSLEE000	MONSSEN, LEE	R	06/04/2019	\$70.00	06/04/2019	06/07/2019
913788	MORRIAS000	MORRIS, AHSHYA	R	06/04/2019	\$110.00	06/04/2019	
913789	MORRODON000	MORROW, DONALD	R	06/04/2019	\$78.00	06/04/2019	06/11/2019
913790	MOSCHELI000	MOSCH, ELIZABETH	R	06/04/2019	\$79.00	06/04/2019	06/14/2019
913791	MTI DIST001	MTI DISTRIBUTING COMPANY	R	06/04/2019	\$541.05	06/04/2019	06/06/2019
913792	MULTILIN000	MULTILINGUAL WORD, INC	R	06/04/2019	\$210.00	06/04/2019	06/14/2019
913793	MUSIC MA001	MUSIC MART INC, THE	R	06/04/2019	\$4,800.64	06/04/2019	06/14/2019
913794	NAPA AUT001	NAPA AUTO PARTS	R	06/04/2019	\$879.61	06/04/2019	06/07/2019
913795	NORTH ST001	NORTH STAR TREE CARE, INC	R	06/04/2019	\$4,650.00	06/04/2019	06/21/2019
913796	NORTHERN008	NORTHERN SANITARY SUPPLY	R	06/04/2019	\$286.40	06/04/2019	06/11/2019
913797	NORTHSTA001	NORTHSTAR AQUATICS	R	06/04/2019	\$71.94	06/04/2019	06/10/2019
913798	NOVA CON001	NOVA CONSULTING GROUP, IN	R	06/04/2019	\$4,800.00	06/04/2019	06/07/2019
913799	OFFICE D001	OFFICE DEPOT, INC	R	06/04/2019	\$1,159.92	06/04/2019	06/10/2019
913800	OFFICE O002	OFFICE OF MNIT SERVICES	R	06/04/2019	\$4,478.61	06/04/2019	06/14/2019
913801	PARMAN E000	Parman Energy Group	R	06/04/2019	\$228.37	06/04/2019	06/11/2019
913802	PEARSON 011	PEARSON EDUCATION, INC	R	06/04/2019	\$337.12	06/04/2019	06/10/2019
913803	PIERSBRI000	PIERSON, BRIAN	R	06/04/2019	\$133.00	06/04/2019	06/10/2019
913804	PIONEER 005	PIONEER VALLEYBOOKS	R	06/04/2019	\$1,996.20	06/04/2019	06/14/2019
913805	PLASTIC 001	PLASTIC BAGMART	R	06/04/2019	\$618.60	06/04/2019	06/11/2019
913806	POWERJOS000	POWERS, JOSHUA N.	R	06/04/2019	\$980.00	06/04/2019	06/10/2019
913807	PREMIUM 001	PREMIUM WATERS, INC	R	06/04/2019	\$46.00	06/04/2019	06/06/2019
913808	QUALITY 002	QUALITY INTERPRETATIONS L	R	06/04/2019	\$346.40	06/04/2019	06/10/2019
913809	RICHFIEL005	RICHFIELD WHEEL ALIGNMENT	R	06/04/2019	\$90.00	06/04/2019	06/11/2019
913810	RICOH 002	RICOH	R	06/04/2019	\$142.55	06/04/2019	06/11/2019
913811	RICOH US001	RICOH USA, INC	R	06/04/2019	\$166.23	06/04/2019	06/10/2019
913812	RIES ROB000	RIES, ROBERT A.	R	06/04/2019	\$79.00	06/04/2019	
913813	RIVERDAV000	RIVERA, DAVID	R	06/04/2019	\$70.00	06/04/2019	06/11/2019
913814	RUSSEDR000	RUSSELL, DRAKE	R	06/04/2019	\$90.00	06/04/2019	07/19/2019
913815	SADDLEBA000	SADDLEBACK EDUCATIONAL, I	R	06/04/2019	\$1,751.85	06/04/2019	06/07/2019
913816	SCIENCE 002	SCIENCE EXPLORERS, INC	R	06/04/2019	\$50.00	06/04/2019	06/21/2019
913817	SECURA I000	SECURA INSURANCE	R	06/04/2019	\$269.00	06/04/2019	06/10/2019
913818	SHAKOPEE004	SHAKOPEE BOWL LLC	R	06/04/2019	\$960.00	06/04/2019	06/10/2019
913819	SHANDSUS000	SHANDS, SUSAN	R	06/04/2019	\$25.00	06/04/2019	
913820	SHEILA M000	SHEILA MERZER, M.A.L.P.	R	06/04/2019	\$687.50	06/04/2019	06/11/2019
913821	SHERBSAN000	SHERBARTH-LYNCH, SANDRA M	R	06/04/2019	\$1,030.40	06/04/2019	06/21/2019
913822	SHERVETH000	SHERVEY, ETHAN M.	R	06/04/2019	\$718.89	06/04/2019	06/10/2019