

**INDEPENDENT SCHOOL DISTRICT NO. 271  
DISBURSEMENTS FOR BOARD ACCEPTANCE  
FOR SEPTEMBER 1, 2017 THROUGH SEPTEMBER 30, 2017**

General Disbursement	
Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 8,913,440.01
Construction/Alt Facilities Bonds	\$ 2,428,507.08
Student Activities	\$ 7,610.35
Total	<u>\$ 11,349,557.44</u>
 Payroll Direct Deposit and Manual Checks	 \$ 5,061,253.91
 Investments	 \$ 30,895,600.00
 Total	 <u><u>\$ 47,306,411.35</u></u>

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>CAPTL US Bank</b>							
13578	B & B SH000	B & B SHEET METAL & ROOFI	R	09/06/2017	\$5,323.56	09/06/2017	
13579	BRAUN IN001	BRAUN INTERTEC CORP	R	09/06/2017	\$4,853.00	09/06/2017	
13580	BRETH-ZE000	BRETH-ZENZEN FIRE PROTECT	R	09/06/2017	\$5,348.50	09/06/2017	
13581	CAPITAL 005	CAPITAL CITY GLASS	R	09/06/2017	\$131,608.25	09/06/2017	
13582	CENTRAL 011	CENTRAL ROOFING COMPANY	R	09/06/2017	\$30,531.10	09/06/2017	
13583	COMMERCIO02	COMMERCIAL FLOORING SERVI	R	09/06/2017	\$64,675.86	09/06/2017	
13584	GRAZZINI000	GRAZZINI BROTHERS & COMPA	R	09/06/2017	\$19,760.00	09/06/2017	
13585	GREEN CO000	GREEN CONSTRUCTION SERVIC	R	09/06/2017	\$175,560.00	09/06/2017	
13586	KLAMM ME000	KLAMM MECHANICAL CONTRACT	R	09/06/2017	\$200,387.10	09/06/2017	
13587	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	09/06/2017	\$172,653.18	09/06/2017	
13588	MAERTENS000	MAERTENS-BRENNY CONSTRUCT	R	09/06/2017	\$152,855.00	09/06/2017	
13589	NAC MECH000	NAC MECHANICAL & ELECTRIC	R	09/06/2017	\$590,803.10	09/06/2017	
13590	NORTHLAN001	NORTHLAND MECHANICAL CONT	R	09/06/2017	\$44,460.00	09/06/2017	
13591	PEOPLES 002	PEOPLES ELECTRIC CO	R	09/06/2017	\$251,750.00	09/06/2017	
13592	PHASOR E000	PHASOR ELECTRIC COMPANY	R	09/06/2017	\$63,650.00	09/06/2017	
13593	RTL CONS000	RTL CONSTRUCTION, INC	R	09/06/2017	\$48,211.36	09/06/2017	
13594	SIEMENS 001	SIEMENS	R	09/06/2017	\$193,420.00	09/06/2017	
13595	STEINBRE000	STEINBRECHER PAINTING, IN	R	09/06/2017	\$21,660.00	09/06/2017	
13596	SUMMIT C001	SUMMIT COMPANIES	R	09/06/2017	\$25,473.87	09/06/2017	
13597	TWIN CIT011	TWIN CITY ACOUSTICS, INC	R	09/06/2017	\$27,925.25	09/06/2017	
13598	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	09/06/2017	\$4,271.11	09/06/2017	
13599	WTG TERR000	WTG TERRAZZO & TILE	R	09/06/2017	\$46,398.95	09/06/2017	
13600	KA WITT 000	KA WITT CONSTRUCTION	R	09/19/2017	\$16,280.00	09/19/2017	
13601	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	09/19/2017	\$1,650.00	09/19/2017	
13602	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	09/19/2017	\$128,997.89	09/19/2017	
Number Of Checks:				25	\$2,428,507.08		

<b>OPERA US Bank</b>							
902833	CARDOARE000	CARDOSO PEREZ, ARELI	V	09/08/2017	\$-240.25	06/30/2017	09/08/2017
903739	NCPERS M000	NCPERS MINNESOTA	V	09/06/2017	\$-544.00	09/06/2017	09/06/2017
903749	ISD #281000	ISD #281 ROBBINSDALE AREA	R	09/01/2017	\$661.96	09/01/2017	09/07/2017
903750	ISD #622000	ISD #622	R	09/01/2017	\$3,584.82	09/01/2017	09/08/2017
903751	MAGERS &000	MAGERS & QUINN BOOKSELLER	R	09/01/2017	\$5,630.40	09/01/2017	09/06/2017
903752	MARCO TE000	MARCO TECHNOLOGIES LLC	R	09/01/2017	\$6,596.93	09/01/2017	09/06/2017
903753	MASA 000	MASA	R	09/01/2017	\$825.00	09/01/2017	09/15/2017
903754	MCPHILLI000	MCPHILLIPS BROS ROOFING C	R	09/01/2017	\$3,775.00	09/01/2017	09/06/2017
903755	MEDCO SU000	MEDCO SUPPLY COMPANY	R	09/01/2017	\$5,060.65	09/01/2017	09/07/2017
903756	MEIERCAR001	MEIERDIERKS WALL, CARISSA	R	09/01/2017	\$10.40	09/01/2017	09/08/2017
903757	MERIDIAN000	MERIDIAN CONSULTING GROUP	R	09/01/2017	\$1,985.50	09/01/2017	09/06/2017
903758	METRO TR000	METRO TRANSIT	R	09/01/2017	\$2,700.00	09/01/2017	09/07/2017
903759	MN LITER000	MN LITERACY COUNCIL	R	09/01/2017	\$18,538.20	09/01/2017	09/11/2017
903760	MN SCHOO000	MN SCHOOL BOARDS ASSOCIAT	R	09/01/2017	\$280.00	09/01/2017	09/06/2017
903761	MTI DIST001	MTI DISTRIBUTING COMPANY	R	09/01/2017	\$1,300.28	09/01/2017	09/06/2017
903762	MUSIC MA001	MUSIC MART INC, THE	R	09/01/2017	\$111.99	09/01/2017	09/08/2017
903763	NADA'S G000	NADA'S GRAPHICS, LLC	R	09/01/2017	\$658.75	09/01/2017	09/07/2017
903764	NAPA AUT001	NAPA AUTO PARTS	R	09/01/2017	\$34.46	09/01/2017	09/06/2017
903765	NATIONAL015	NATIONAL TREASURE KUNG FU	R	09/01/2017	\$2,784.75	09/01/2017	09/19/2017
903766	NEOPOST 001	NEOPOST USA INC	R	09/01/2017	\$612.12	09/01/2017	09/07/2017
903767	NEW LIFE000	NEW LIFE ENTERPRISES INC	R	09/01/2017	\$253.00	09/01/2017	09/07/2017
903768	NOVA CON001	NOVA CONSULTING GROUP, IN	R	09/01/2017	\$15,072.80	09/01/2017	09/08/2017
903769	O'REILLY001	O'REILLY AUTO PARTS	R	09/01/2017	\$371.69	09/01/2017	09/07/2017