

**INDEPENDENT SCHOOL DISTRICT NO. 271
DISBURSEMENTS FOR BOARD ACCEPTANCE
FOR AUGUST 1, 2017 THROUGH AUGUST 31, 2017**

General Disbursement

Accounts Payable and Payroll Related Wire/ACH Transfers	\$ 7,758,461.30
Construction/Alt Facilities Bonds	\$ 391,884.62
Student Activities	\$ 76,420.43
Total	<u>\$ 8,226,766.35</u>

Payroll Direct Deposit and Manual Checks \$ 4,487,243.13

Investments \$ 24,750,000.00

Total \$ 37,464,009.48

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
CAPTL US Bank							
13572	BESTER B000	BESTER BROS TRANSFER & ST	R	08/03/2017	\$4,075.00	08/03/2017	
13573	KARGES-F000	KARGES-FAULCONBRIDGE, INC	R	08/03/2017	\$7,269.00	08/03/2017	
13574	KRAUS-AN002	KRAUS-ANDERSON CONSTRUCTI	R	08/03/2017	\$294,168.71	08/03/2017	
13575	DISTRICT000	DISTRICT SUPPORT SERVICES	R	08/17/2017	\$783.07	08/17/2017	08/24/2017
13575	DISTRICT000	DISTRICT SUPPORT SERVICES	V	08/24/2017	\$-783.07	08/24/2017	08/24/2017
13576	WOLD ARC000	WOLD ARCHITECTS AND ENGIN	R	08/17/2017	\$85,588.84	08/17/2017	
13577	DICKS SA000	DICKS SANITATION SERVICES	R	08/24/2017	\$783.07	08/24/2017	

Number Of Checks: 7 \$391,884.62

OPERA US Bank							
903233	VARIABLE000	VARIABLE ANNUITY LIFE INS	V	08/02/2017	\$-6,373.38	08/02/2017	08/02/2017
903415	MESSERLI000	MESSERLI & KRAMER	V	08/16/2017	\$-50.00	08/16/2017	08/16/2017
903417	NCPERS M000	NCPERS MINNESOTA	V	08/09/2017	\$-384.00	08/09/2017	08/09/2017
903452	NCPERS M000	NCPERS MINNESOTA	V	08/09/2017	\$-160.00	08/09/2017	08/09/2017
903460	VARIABLE000	VARIABLE ANNUITY LIFE INS	R	08/02/2017	\$6,373.38	08/02/2017	
903461	GIBNESH000	GIBNEY, SHANNON	R	08/03/2017	\$200.00	08/03/2017	
903462	GOLDEN D000	GOLDEN DOG LLC	R	08/03/2017	\$282.00	08/03/2017	
903463	GROSSRAC000	GROSSKURTH, RACHEL	R	08/03/2017	\$243.35	08/03/2017	
903464	HARRIBRA001	HARRINGTON, BRADLEY E.	R	08/03/2017	\$100.00	08/03/2017	
903465	MAGERS &000	MAGERS & QUINN BOOKSELLER	R	08/03/2017	\$1,668.25	08/03/2017	
903466	MANKATO 001	MANKATO EAST HIGH SCHOOL	R	08/03/2017	\$100.00	08/03/2017	
903467	MANSFIEL001	MANSFIELD OIL COMPANY OF	R	08/03/2017	\$6,986.06	08/03/2017	
903468	MASSP-MN000	MASSP-MN ASSOC OF SECONDA	R	08/03/2017	\$300.00	08/03/2017	
903469	MAYER AR000	MAYER ARTS, INC	R	08/03/2017	\$1,880.00	08/03/2017	
903470	MCCARTHY000	MCCARTHY WELL COMPANY	R	08/03/2017	\$280.00	08/03/2017	
903471	MCCOMKAR000	MCCOMB, KARIN	R	08/03/2017	\$46.00	08/03/2017	
903472	MCPHILLI000	MCPHILLIPS BROS ROOFING C	R	08/03/2017	\$14,570.00	08/03/2017	
903473	MEAGHER 000	MEAGHER & GEER, P.L.L.P.	R	08/03/2017	\$12,068.00	08/03/2017	
903474	MIDWEST 001	MIDWEST BAND INSTRUMENT	R	08/03/2017	\$4,000.00	08/03/2017	
903475	MIDWEST 012	MIDWEST SAFETY COUNSELORS	R	08/03/2017	\$60.00	08/03/2017	
903476	MIDWEST 015	MIDWEST BUS PARTS INC	R	08/03/2017	\$924.78	08/03/2017	
903477	MN INDEP000	MN INDEPENDENT SCHOOL FOR	R	08/03/2017	\$130.00	08/03/2017	
903478	NAC MECH000	NAC MECHANICAL & ELECTRIC	R	08/03/2017	\$9,500.00	08/03/2017	
903479	NAPA AUT001	NAPA AUTO PARTS	R	08/03/2017	\$244.99	08/03/2017	
903480	NARDINI 000	NARDINI FIRE EQUIPMENT CO	R	08/03/2017	\$748.40	08/03/2017	
903481	NEOPOST 001	NEOPOST USA INC	R	08/03/2017	\$270.00	08/03/2017	
903482	NEW LIFE000	NEW LIFE ENTERPRISES INC	R	08/03/2017	\$162.50	08/03/2017	
903483	NEW PRAG001	NEW PRAGUE HIGH SCHOOL	R	08/03/2017	\$100.00	08/03/2017	
903484	O'REILLY001	O'REILLY AUTO PARTS	R	08/03/2017	\$48.12	08/03/2017	
903485	OXFORD U000	OXFORD UNIVERSITY PRESS U	R	08/03/2017	\$12,205.86	08/03/2017	
903486	PAVEMENT000	PAVEMENT RESOURCES	R	08/03/2017	\$3,950.00	08/03/2017	
903487	PEARSON 010	PEARSON EDUCATION	R	08/03/2017	\$79.50	08/03/2017	
903488	POPSOCKE000	POPSOCKETS LLC	R	08/03/2017	\$1,173.00	08/03/2017	
903489	QUAMNIC000	QUAMME, NICHOLAS	R	08/03/2017	\$4,500.00	08/03/2017	
903490	RATWIK R000	RATWIK, ROSZAK & MALONEY,	R	08/03/2017	\$2,873.62	08/03/2017	
903491	RICHFIEL007	RICHFIELD BUS CO	R	08/03/2017	\$1,225.00	08/03/2017	
903492	ROCHESTE002	ROCHESTER 100 INC	R	08/03/2017	\$576.00	08/03/2017	
903493	ROSEVILL002	ROSEVILLE HIGH SCHOOL	R	08/03/2017	\$300.00	08/03/2017	
903494	SATIN ST000	SATIN STITCHES, LTD	R	08/03/2017	\$306.00	08/03/2017	
903495	SCHOOL T001	SCHOOL TECHNOLOGY ASSOCIA	R	08/03/2017	\$9,722.00	08/03/2017	
903496	SCHULREB001	Schultheis, Rebecca	R	08/03/2017	\$200.00	08/03/2017	