

**INDEPENDENT SCHOOL DISTRICT NO. 271
RECEIPTS FOR BOARD ACCEPTANCE
SEPTMEBER 1, 2017 - SEPTEMBER 30, 2017**

GENERAL RECEIPTS TOTAL	893,205.92
FEDERAL/STATE/COUNTY AIDS	9,521,296.67
INVESTMENTS	25,358,000.00
TOTAL RECEIPTS	<u><u>35,772,502.59</u></u>

Date	Batch#	Description	Amount	
September-17				
9/22/17	17-00179	61	500.00	
9/22/17	17-00179	62	500.00	
9/1/17	17-00103	AC	530.00	
9/8/17	17-00141	AC	1,307.00	
9/15/17	17-00162	AC	3,630.00	
9/22/17	17-00189	AC	4,280.50	
9/8/17	17-00141	AC Vending	165.65	
9/15/17	17-00162	AC Vending	146.00	
9/22/17	17-00191	Activities Food #881946	504.62	
9/15/17	17-00169	Admin - Kula #548261	16.61	
9/15/17	17-00169	Admin - Midwest Vending April-June #548262	590.03	
9/15/17	17-00152	Admin - Parking Permits #881997	205.00	
9/1/17	17-00099	Adult Lifelong Learning	245.00	
9/8/17	17-00140	Adult Lifelong Learning	42.00	
9/15/17	17-00170	Adult Lifelong Learning	197.00	
9/22/17	17-00180	Adult Lifelong Learning	86.00	
9/15/17	17-00160	Adults w/Disabilities Fee	572.00	572.00
9/30/17	17-00215	Affinity Sept 17	7,630.00	
9/30/17	17-00215	Affinity Sept 17	540.00	
9/30/17	17-00215	Affinity Sept 17	185.00	
9/30/17	17-00215	Affinity Sept 17	160.00	
9/30/17	17-00215	Affinity Sept 17	155.00	
9/30/17	17-00215	Affinity Sept 17	77.50	
9/30/17	17-00215	Affinity Sept 17	155.00	
9/30/17	17-00215	Affinity Sept 17	155.00	
9/30/17	17-00215	Affinity Sept 17	155.00	
9/30/17	17-00215	Affinity Sept 17	100.00	
9/30/17	17-00215	Affinity Sept 17	53.00	
9/30/17	17-00215	Affinity Sept 17	75.00	
9/30/17	17-00215	Affinity Sept 17	4,050.00	
9/30/17	17-00215	Affinity Sept 17	185.00	
9/30/17	17-00215	Affinity Sept 17	2,145.00	
9/30/17	17-00215	Affinity Sept 17	1,480.00	
9/30/17	17-00215	Affinity Sept 17	160.00	
9/30/17	17-00215	Affinity Sept 17	775.00	
9/30/17	17-00215	Affinity Sept 17	465.00	
9/30/17	17-00215	Affinity Sept 17	155.00	
9/30/17	17-00215	Affinity Sept 17	577.50	
9/30/17	17-00215	Affinity Sept 17	370.00	
9/30/17	17-00215	Affinity Sept 17	465.00	
9/30/17	17-00215	Affinity Sept 17	100.00	
9/30/17	17-00215	Affinity Sept 17	375.00	
9/30/17	17-00215	Affinity Sept 17	110.00	
9/30/17	17-00215	Affinity Sept 17	1,700.00	
9/30/17	17-00215	Affinity Sept 17	50.00	
9/30/17	17-00215	Affinity Sept 17	1,265.00	
9/30/17	17-00215	Affinity Sept 17	345.00	
9/30/17	17-00215	Affinity Sept 17	632.50	
9/30/17	17-00215	Affinity Sept 17	1,840.00	
9/30/17	17-00215	Affinity Sept 17	345.00	

9/30/17 17-00215	Affinity Sept 17	345.00
9/30/17 17-00215	Affinity Sept 17	517.50
9/30/17 17-00215	Affinity Sept 17	2,645.00
9/30/17 17-00215	Affinity Sept 17	1,150.00
9/30/17 17-00215	Affinity Sept 17	1,380.00
9/30/17 17-00215	Affinity Sept 17	1,035.00
9/30/17 17-00215	Affinity Sept 17	77.45
9/30/17 17-00215	Affinity Sept 17	342.59
9/30/17 17-00215	Affinity Sept 17	24.25
9/30/17 17-00215	Affinity Sept 17	8.31
9/30/17 17-00215	Affinity Sept 17	7.18
9/30/17 17-00215	Affinity Sept 17	6.96
9/30/17 17-00215	Affinity Sept 17	3.48
9/30/17 17-00215	Affinity Sept 17	6.96
9/30/17 17-00215	Affinity Sept 17	6.96
9/30/17 17-00215	Affinity Sept 17	6.96
9/30/17 17-00215	Affinity Sept 17	4.49
9/30/17 17-00215	Affinity Sept 17	2.38
9/30/17 17-00215	Affinity Sept 17	3.37
9/30/17 17-00215	Affinity Sept 17	181.85
9/30/17 17-00215	Affinity Sept 17	8.31
9/30/17 17-00215	Affinity Sept 17	96.31
9/30/17 17-00215	Affinity Sept 17	66.45
9/30/17 17-00215	Affinity Sept 17	7.18
9/30/17 17-00215	Affinity Sept 17	34.80
9/30/17 17-00215	Affinity Sept 17	20.88
9/30/17 17-00215	Affinity Sept 17	6.96
9/30/17 17-00215	Affinity Sept 17	25.93
9/30/17 17-00215	Affinity Sept 17	16.61
9/30/17 17-00215	Affinity Sept 17	20.88
9/30/17 17-00215	Affinity Sept 17	4.49
9/30/17 17-00215	Affinity Sept 17	16.84
9/30/17 17-00215	Affinity Sept 17	4.94
9/30/17 17-00215	Affinity Sept 17	76.33
9/30/17 17-00215	Affinity Sept 17	2.25
9/30/17 17-00215	Affinity Sept 17	56.80
9/30/17 17-00215	Affinity Sept 17	15.49
9/30/17 17-00215	Affinity Sept 17	28.40
9/30/17 17-00215	Affinity Sept 17	82.62
9/30/17 17-00215	Affinity Sept 17	15.49
9/30/17 17-00215	Affinity Sept 17	15.49
9/30/17 17-00215	Affinity Sept 17	23.24
9/30/17 17-00215	Affinity Sept 17	118.76
9/30/17 17-00215	Affinity Sept 17	51.64
9/30/17 17-00215	Affinity Sept 17	61.96
9/30/17 17-00215	Affinity Sept 17	46.47
9/30/17 17-00215	Affinity Sept 17	560.00
9/30/17 17-00215	Affinity Sept 17	380.00
9/30/17 17-00215	Affinity Sept 17	25.14
9/30/17 17-00215	Affinity Sept 17	17.06
9/15/17 17-00114	Affinity CC July 17	3.49
9/15/17 16-00835	Affinity CC July 17	3.49

9/15/17 17-00114	Affinity CC July 17	4.46
9/15/17 16-00835	Affinity CC July 17	4.46
9/15/17 17-00114	Affinity July 17	4.46
9/15/17 16-00835	Affinity July 17	4.46
9/15/17 17-00114	Affinity July 17	4.03
9/15/17 16-00835	Affinity July 17	4.03
9/15/17 17-00114	Affinity July 17	4.03
9/15/17 16-00835	Affinity July 17	4.03
9/15/17 17-00114	Affinity July 17	0.89
9/15/17 16-00835	Affinity July 17	0.89
9/15/17 17-00114	Affinity July 17	190.00
9/15/17 16-00835	Affinity July 17	190.00
9/30/17 17-00215	Affinity Sept 17	1,725.00
9/15/17 17-00176	Ameriprise	92.19
9/15/17 17-00176	Ameriprise	92.19
9/1/17 17-00099	Aquatics - Group & Private Lessons	159.00
9/8/17 17-00140	Aquatics - Group & Private Lessons	39.50
9/15/17 17-00170	Aquatics - Group & Private Lessons	640.00
9/22/17 17-00180	Aquatics - Group & Private Lessons	140.00
9/8/17 17-00140	Aquatics - Water Fitness Fees	43.50
9/15/17 17-00170	Aquatics - Water Fitness Fees	116.00
9/15/17 17-00150	Art	2,153.33
9/22/17 17-00179	Art	519.67
9/8/17 17-00139	Art	3,623.33
9/15/17 17-00171	Art	150.00
9/22/17 17-00187	Art	70.00
9/15/17 17-00152	Art #881995	85.00
9/30/17 17-00216	Arux Sept 17	1,100.00
9/30/17 17-00216	Arux Sept 17	43.79
9/30/17 17-00216	Arux Sept 17	629.00
9/30/17 17-00216	Arux Sept 17	3,814.75
9/30/17 17-00216	Arux Sept 17	427.00
9/30/17 17-00216	Arux Sept 17	120.00
9/30/17 17-00216	Arux Sept 17	7,617.00
9/30/17 17-00216	Arux Sept 17	233.00
9/30/17 17-00216	Arux Sept 17	125.00
9/30/17 17-00216	Arux Sept 17	177.00
9/30/17 17-00216	Arux Sept 17	23,050.25
9/30/17 17-00216	Arux Sept 17	1,494.00
9/30/17 17-00216	Arux Sept 17	781.00
9/30/17 17-00216	Arux Sept 17	569.00
9/30/17 17-00216	Arux Sept 17	375.50
9/30/17 17-00216	Arux Sept 17	17,275.25
9/30/17 17-00216	Arux Sept 17	1,520.00
9/30/17 17-00216	Arux Sept 17	20,329.00
9/30/17 17-00216	Arux Sept 17	1,972.50
9/30/17 17-00216	Arux Sept 17	167,649.05
9/30/17 17-00216	Arux Sept 17	47,306.22
9/30/17 17-00216	Arux Sept 17	14,423.00
9/30/17 17-00216	Arux Sept 17	3,639.00
9/30/17 17-00216	Arux Sept 17	17,265.80
9/30/17 17-00216	Arux Sept 17	5,588.00

9/30/17 17-00216	Arux Sept 17	26.11
9/30/17 17-00216	Arux Sept 17	178.04
9/30/17 17-00216	Arux Sept 17	4.66
9/30/17 17-00216	Arux Sept 17	331.51
9/30/17 17-00216	Arux Sept 17	4.14
9/30/17 17-00216	Arux Sept 17	0.11
9/30/17 17-00216	Arux Sept 17	7,524.68
9/30/17 17-00216	Arux Sept 17	903.57
9/30/17 17-00216	Arux Sept 17	55.96
9/30/17 17-00216	Arux Sept 17	12.45
9/30/17 17-00216	Arux Sept 17	665.42
9/30/17 17-00216	Arux Sept 17	753.44
9/30/17 17-00216	Arux Sept 17	611.13
9/30/17 17-00216	Arux Sept 17	766.44
9/30/17 17-00208	AT&T Sept 17	1,454.01
9/1/17 17-00104	Background Checks	30.00
9/22/17 17-00191	Band #881939	150.00
9/15/17 17-00159	BCC Entry Fees from DeLaSalle #638642	120.00
9/15/17 17-00159	BCC Entry Fees from Owatonna #638645	120.00
9/15/17 17-00159	BCC Entry Fees from St. Paul Academy #638644	120.00
9/15/17 17-00159	Boys CC Entry Fees from Fridley #638648	120.00
9/15/17 17-00159	Boys CC Entry Fees from Rochester #638649	120.00
9/1/17 17-00103	BR	2,039.50
9/8/17 17-00141	BR	5,635.17
9/15/17 17-00162	BR	1,760.00
9/22/17 17-00189	BR	7,494.25
9/15/17 17-00165	BSOC vs. Edina #638640	321.50
9/15/17 17-00165	BSOC vs. Wayzata #638638	418.00
9/15/17 17-00150	Camp Husky	600.00
9/22/17 17-00179	Camp Husky	250.00
9/22/17 17-00195	Canoe Trip Payments	365.00
9/22/17 17-00192	Canteen #881930	293.50
9/8/17 17-00145	Center Point Energy	537.24
9/8/17 17-00145	Center Point Energy	781.56
9/8/17 17-00145	Center Point Energy	600.00
9/8/17 17-00145	Center Point Energy	690.78
9/8/17 17-00145	Center Point Energy	300.00
9/8/17 17-00145	Center Point Energy	256.50
9/8/17 17-00145	Center Point Energy	439.84
9/8/17 17-00145	Center Point Energy	467.64
9/8/17 17-00145	Center Point Energy	444.24
9/15/17 17-00153	Choir #881926	4,665.00
9/22/17 17-00191	Choir #881941	1,050.00
9/15/17 17-00152	Choir #881996	1,852.00
9/15/17 17-00151	Choir #882000	2,960.00
9/22/17 17-00178	Chromebooks	246.20
9/8/17 17-00147	Church of the Nativity of Mary	852.30
9/22/17 17-00210	Commerce Bank Rev Share - Sept 17	3,744.32
9/1/17 17-00103	COT	35.00
9/8/17 17-00141	COT	2,257.50
9/15/17 17-00162	COT	420.00
9/22/17 17-00189	COT	2,040.00

9/15/17	17-00153	Counselors #881927	28.00
9/15/17	17-00169	Daily Parking #548257	130.00
9/15/17	17-00164	Deposit	2,427.00
9/22/17	17-00185	Deposit	478.00
9/22/17	17-00186	Deposit	1,989.94
9/22/17	17-00184	Deposit	1,150.23
9/22/17	17-00198	Deposit	1,281.00
9/15/17	17-00155	Deposit	1,250.00
9/8/17	17-00143	Deposit	2,001.00
9/8/17	17-00144	Deposit	1,060.00
9/15/17	17-00155	Deposit	1,250.00
9/15/17	17-00167	Deposit	1,726.68
9/15/17	17-00176	DonateWell - Good Done Great	100.00
9/15/17	17-00163	Donation - Red Robin	11.38
9/22/17	17-00202	Donation Supplies	160.00
9/22/17	17-00200	Donations	275.60
9/22/17	17-00203	ECFE Class Fees	41.00
9/22/17	17-00204	ECFE Class Fees PBIS Reimbursement	2,000.00
9/22/17	17-00207	Education Foundation of Bloomington	803.50
9/15/17	17-00176	Education Foundation of Bloomington	5,000.00
9/15/17	17-00150	FACS	2,153.34
9/22/17	17-00179	FACS	519.67
9/8/17	17-00139	FACS	3,623.34
9/15/17	17-00171	FACS	150.00
9/22/17	17-00187	FACS	70.00
9/22/17	17-00193	FACTS Materials	332.00
9/15/17	17-00158	Field Trip	500.00
9/15/17	17-00174	Field Trip	102.00
9/22/17	17-00197	Field Trip	628.75
9/15/17	17-00175	Field Trips	1,225.00
9/22/17	17-00205	FLA Transportation	40.00
9/22/17	17-00207	Follett	656.67
9/1/17	17-00098	Food Service	4,445.70
9/8/17	17-00138	Food Service	5,825.85
9/15/17	17-00148	Food Service	11,468.80
9/22/17	17-00177	Food Service	10,341.55
9/8/17	17-00141	Food Service	105.00
9/13/17	17-00132	Food Service Sept17	379.25
9/15/17	17-00169	Freshman Retreat #548258	356.00
9/22/17	17-00181	Fund 18	364.99
9/15/17	17-00151	Gate receipts Girls Swimming #881919	38.75
9/22/17	17-00192	Gate Receipts Girls Swimming #881933	1,250.00
9/22/17	17-00192	Gate Receipts Girls Volleyball #881934	278.00
9/15/17	17-00159	GCC Entry Fees from DeLaSalle #638642	120.00
9/15/17	17-00159	GCC Entry Fees from Owatonna #638645	230.00
9/22/17	17-00201	General Inst	1,301.20
9/15/17	17-00173	GI	325.00
9/22/17	17-00183	GI	20.00
9/15/17	17-00159	Girls CC Entry Fees from Eastview #638651	120.00
9/15/17	17-00151	Girls Swim #881917	120.00
9/22/17	17-00191	Girls Swimming #881945	120.00
9/22/17	17-00183	Grade 4 Field Trip	500.00

9/15/17 17-00171	Great American	28.80
9/15/17 17-00165	GSOC vs. Edina #638641	321.50
9/13/17 17-00133	Hillcrest receipts - Sept17	2,029.00
9/13/17 17-00133	Hillcrest receipts - Sept17	391.13
9/15/17 17-00176	Horace Mann	34.44
9/15/17 17-00163	Instrument Rental	2,782.50
9/22/17 17-00194	Instrument Rental	690.00
9/15/17 17-00171	Instrument Rental	5,125.00
9/22/17 17-00187	Instrument Rental	365.00
9/22/17 17-00191	Instrumental & Uniform Rental #881940	785.00
9/15/17 17-00169	Instrumental Rental #548260	875.00
9/15/17 17-00154	JAC	197.50
9/22/17 17-00199	JAC	425.61
9/15/17 17-00157	JAC	684.31
9/15/17 17-00154	JAC Tax	15.50
9/15/17 17-00157	JAC Tax	53.69
9/22/17 17-00199	JAC Tax`	33.39
9/30/17 17-00211	JHS Boys Soccer - Sept 17	587.00
9/30/17 17-00211	JHS Girls Soccer - Sept 17	381.00
9/15/17 17-00113	JHS boys football	6,198.00
9/15/17 17-00113	JHS boys Soccer	212.00
9/30/17 17-00211	JHS football - Sept 17	8,499.75
9/30/17 17-00211	JHS football - Sept 17	13,618.22
9/15/17 17-00169	JHS Parking #548256	14,545.00
9/15/17 17-00169	JMB Uniform Rental #548259	7,495.00
9/1/17 17-00102	KAC	1,069.81
9/15/17 17-00161	KAC	246.65
9/22/17 17-00190	KAC	737.44
9/1/17 17-00101	KAC (Tax Exempt)	384.00
9/1/17 17-00102	KAC Tax	83.94
9/15/17 17-00161	KAC Tax	19.35
9/22/17 17-00190	KAC Tax	57.86
9/15/17 17-00153	KCA #881923	125.00
9/22/17 17-00192	KCA #881931	200.00
9/22/17 17-00191	KCA #881936	5,100.00
9/30/17 17-00211	KHS Girls Soccer - Sept 17	366.00
9/15/17 17-00113	KHS Boy/Girl Soccer	280.50
9/15/17 17-00113	KHS Boy/Girl Soccer	280.50
9/15/17 17-00113	KHS boys football	6,211.00
9/15/17 17-00113	KHS boys soccer	643.00
9/15/17 17-00113	KHS boys soccer	250.00
9/15/17 17-00113	KHS boys soccer	244.00
9/30/17 17-00211	KHS Boys/Girls Soccer - Sept 17	970.50
9/30/17 17-00211	KHS Boys/Girls Soccer - Sept 17	970.50
9/30/17 17-00211	KHS football - Sept 17	3,737.00
9/15/17 17-00113	KHS girls soccer	386.00
9/15/17 17-00113	KHS girls soccer	367.00
9/30/17 17-00211	KHS Soccer - Sept 17	307.00
9/30/17 17-00211	KHS Soccer - Sept 17	619.00
9/22/17 17-00181	Kinder Supplies	185.00
9/8/17 17-00142	KS	552.00
9/15/17 17-00172	KS	228.00

9/15/17	17-00169	Lang Arts - textbook #548254	10.00
9/22/17	17-00206	Lang Arts Sadlier Workbooks #548264	7,007.00
9/22/17	17-00179	Mag Sale	320.93
9/22/17	17-00192	Mathematics #881932	440.00
9/15/17	17-00151	Mathematics #881998	465.00
9/15/17	17-00176	McGraw Hill - Refund	839.95
9/15/17	17-00150	Media Center	30.00
9/22/17	17-00181	Media Center	996.00
9/22/17	17-00191	Media Center #881943	998.90
9/22/17	17-00207	Messerli & Kramer P.A.	15.00
9/22/17	17-00207	Messerli & Kramer, P.A.	15.00
9/22/17	17-00179	Music	9,090.00
9/22/17	17-00188	Music	745.00
9/15/17	17-00171	Music Donations	356.00
9/22/17	17-00193	Nobel	395.00
9/15/17	17-00176	Orchestra Instrument Rental	699.04
9/8/17	17-00141	Other	175.00
9/15/17	17-00168	Paper Money #548263	2,834.25
9/1/17	17-00104	Pay to Ride	546.00
9/8/17	17-00145	Pay to Ride	708.00
9/8/17	17-00145	Pay to Ride	1,146.00
9/8/17	17-00145	Pay to Ride	423.00
9/15/17	17-00176	Pay to Ride	708.00
9/22/17	17-00207	Pay to Ride`	182.00
9/30/17	17-00213	Paypal AC Sept 17	8,089.00
9/30/17	17-00213	Paypal Activity Center Sept 17	425.00
9/30/17	17-00213	Paypal Activity Center Sept 17	4,004.66
9/30/17	17-00213	Paypal Bldg reservations Sept 17	7,737.30
9/30/17	17-00213	Paypal COT Sept 17	4,256.00
9/30/17	17-00213	Paypal Sept 17	625.40
9/30/17	17-00213	Paypal Sept 17	30.00
9/30/17	17-00213	Paypal Tax Sept 17	291.34
9/30/17	17-00214	PayPams Sept 17	169,767.98
9/22/17	17-00178	PE Lock Deposit	12.00
9/8/17	17-00139	PE T-shirts / Locks	1,425.00
9/22/17	17-00187	PE T-shirts/Locks	526.00
9/22/17	17-00191	Personal & Family (FACS) #881937	135.00
9/22/17	17-00191	Photo #881938	320.00
9/15/17	17-00153	Principal Discretion #881922	1,315.82
9/1/17	17-00100	School Readiness	356.00
9/15/17	17-00156	School Readiness	210.00
9/15/17	17-00166	School Readiness	210.00
9/22/17	17-00203	School Readiness	356.00
9/22/17	17-00187	Science	1,184.00
9/15/17	17-00151	Science #881915	1,075.00
9/22/17	17-00191	Science #881942	1,025.00
9/15/17	17-00151	Season Pass #881918	3,955.00
9/22/17	17-00191	Season Pass #881947	525.00
9/15/17	17-00153	Security #881929	44.00
9/15/17	17-00169	Social Studies - Textbook #548255	212.00
9/15/17	17-00149	Spiritwear	2,680.00
9/22/17	17-00196	Spiritwear	564.00

9/8/17 17-00145	Sprint	205.29	
9/22/17 17-00207	Sprint - 9701 Nicollet Ave 9/19/17-10/18/17 Ce	1,193.89	
9/15/17 17-00176	Staples	327.71	
9/28/17 17-00146	State of MN - Abatement Aid FY17	708.94	
9/28/17 17-00146	State of MN - ABATEMENT AID FY17	56.06	
9/28/17 17-00146	State of MN - ACHIEVE/INTEGRATION FY17	34,153.31	
9/28/17 17-00146	State of MN - ADULT EDUC FY17	88,047.13	
9/28/17 17-00146	State of MN - ADULTS W/DISABILITY	750.00	
9/28/17 17-00146	State of MN - ALTERNATIVE COMP FY17	35,148.62	
9/28/17 17-00146	State of MN - EARLY CHILD & FAM EDUC FY17	12,093.37	
9/28/17 17-00146	State of MN - Gen Ed Aid FY17	1,187,914.31	
9/14/17 17-00118	STATE OF MN - GEN ED AID FY18	3,882,076.35	
9/28/17 17-00146	State of MN - Gen Ed Aid FY18	3,764,605.86	
9/13/17 17-00134	State of MN - HC FNS Sept17	2.68	
9/28/17 17-00146	State of MN - HMSTD MKT VAL CR FY18	1.89	
9/13/17 17-00134	State of MN - IM FNS Sept17	3.15	
9/13/17 17-00134	State of MN - JHS FNS Sept17	15.54	
9/13/17 17-00134	State of MN - KHS FNS Sept17	13.66	
9/28/17 17-00146	State of MN - Literacy Incentive Aid FY17	13,675.71	
9/28/17 17-00146	State of MN - LT FAC MAINT REV	65,623.33	
9/13/17 17-00134	State of MN - NH FNS Sept17	3.01	
9/28/17 17-00146	State of MN - NONPUB PUPIL TRANSP FY17	4,537.00	
9/28/17 17-00146	State of MN - NONPUBLIC PUPIL AID FY17	5,287.65	
9/13/17 17-00134	State of MN - OGE FNS Sept17	4.45	
9/13/17 17-00134	State of MN - OGM FNS Sept17	7.81	
9/13/17 17-00134	State of MN - OLM/OLE FNS Sept17	11.85	
9/13/17 17-00134	State of MN - PB FNS Sept17	3.25	
9/28/17 17-00146	State of MN - PRESCH SCREENING FY17	1,206.75	
9/13/17 17-00134	State of MN - RV FNS Sept17	2.55	
9/14/17 17-00118	STATE OF MN - SCH TRUST LAND ENDOW	200,259.06	
9/28/17 17-00146	State of MN - SCHOOL READINESS FY17	11,457.16	
9/28/17 17-00146	State of MN - SPEC ED FY17	203,874.40	
9/13/17 17-00134	State of MN - VVE FNS Sept17	4.87	
9/13/17 17-00134	State of MN - VVM FNS Sept17	7.89	
9/13/17 17-00134	State of MN - WB FNS Sept17	4.02	
9/13/17 17-00134	State of MN - WW FNS Sept17	3.05	
9/6/17 17-00106	State of MN DHS-MMIS Sept 17	9,159.99	9,520,724.67
9/22/17 17-00207	Stewart, Zlimer & Jungers, Ltd.	15.00	
9/15/17 17-00151	Student Retreats #881916	325.00	
9/15/17 17-00153	Student Retreats #881928	975.00	
9/22/17 17-00191	Student Retreats #881944	450.00	
9/8/17 17-00145	Student Teacher Background Checks	30.00	
9/22/17 17-00195	Subs for Canoe Trip	275.00	
9/22/17 17-00182	Supplies	839.00	
9/22/17 17-00181	Supplies	173.50	
9/22/17 17-00187	Team 6-1	3,947.50	
9/15/17 17-00171	Team 6-2	455.00	
9/22/17 17-00187	Team 6-2	3,558.00	
9/22/17 17-00187	Team 8-2	810.00	
9/15/17 17-00150	Tech Ed	2,153.33	
9/22/17 17-00179	Tech Ed	519.66	
9/8/17 17-00139	Tech Ed	3,623.33	

9/15/17	17-00171	Tech Ed	150.00		
9/22/17	17-00187	Tech Ed	70.00		
9/15/17	17-00153	Tech Fees #881925	360.00		
9/1/17	17-00104	Totino-Grace High School	120.00		
9/1/17	17-00104	Totino-Grace High School	120.00		
9/25/17	17-00137	United Way Twin Cities - Sept 17	388.10		
9/15/17	17-00159	VB Entry Fees from Centennial #638650	600.00		
9/15/17	17-00159	VB Entry Fees from Delano #638646	170.00		
9/15/17	17-00159	VB Entry Fees from Northfield #638647	170.00		
9/15/17	17-00159	VB entry fees from Wayzata #638643	150.00		
9/15/17	17-00165	VB vs. Robbinsdale Cooper #638653	272.00		
9/15/17	17-00165	VB vs. Rosemount #638639	657.00		
9/15/17	17-00155	Vending Sales	55.59		
9/15/17	17-00151	Volleyball #881920	700.00		
9/22/17	17-00191	Volleyball #881948	420.00		
9/8/17	17-00139	Yearbook	75.00		
9/15/17	17-00153	Yearbook #881924	5,703.30		
9/1/17	17-00099	Youth Enrichment	483.50		
9/8/17	17-00140	Youth Enrichment	1,204.00		
9/15/17	17-00170	Youth Enrichment	451.00		
9/22/17	17-00180	Youth Enrichment	3,516.50		
			<u>10,414,502.59</u>	9,521,296.67	893,205.92
		Federal/State/County	9,521,296.67		