

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

General Receipts Total	\$ 749,922.64
Federal/State/County Aid	\$ 16,159,281.84
Investments	\$ 17,526,477.41
Total	<u><u>\$ 34,435,681.89</u></u>

19-00097	A-1 FOAM & UPHOLSTERY-AUG. PYMT	5,000.00	
19-00081	ABLENET INC-REFUND	78.00	
19-00070	AC	468.00	
19-00080	AC	18,724.75	
19-00070	AC VENDING	33.08	
19-00067	ACTIVITIES #881265	450.00	
19-00067	ACTIVITIES #881268	73.50	
19-00067	ACTIVITIES SWIM #881264	105.00	
19-00091	ADULT LIFELONG LEARNING	1,320.00	
19-00103	ADULT LIFELONG LEARNING	426.00	1,746.00
19-00092	ADULTS W/ DISAB. FEE	2,207.00	
19-00113	Affinity - Aug 19	1,560.00	
19-00113	Affinity - Aug 19	1,260.00	
19-00113	Affinity - Aug 19	3,997.50	
19-00113	Affinity - Aug 19	3,825.00	
19-00113	Affinity - Aug 19	2,392.50	
19-00113	Affinity - Aug 19	1,345.00	
19-00113	Affinity - Aug 19	2,392.50	
19-00113	Affinity - Aug 19	495.00	
19-00113	Affinity - Aug 19	1,650.00	
19-00113	Affinity - Aug 19	4,080.00	
19-00113	Affinity - Aug 19	412.50	
19-00113	Affinity - Aug 19	1,485.00	
19-00113	Affinity - Aug 19	110.00	
19-00113	Affinity - Aug 19	110.00	
19-00113	Affinity - Aug 19	110.00	
19-00113	Affinity - Aug 19	11,595.00	
19-00113	Affinity - Aug 19	6,435.00	
19-00113	Affinity - Aug 19	3,740.00	
19-00113	Affinity - Aug 19	2,400.00	
19-00113	Affinity - Aug 19	2,295.00	
19-00113	Affinity - Aug 19	2,970.00	
19-00113	Affinity - Aug 19	1,485.00	
19-00113	Affinity - Aug 19	4,620.00	
19-00113	Affinity - Aug 19	5,197.50	
19-00113	Affinity - Aug 19	1,485.00	
19-00113	Affinity - Aug 19	665.00	
19-00113	Affinity - Aug 19	4,500.00	
19-00113	Affinity - Aug 19	1,540.00	
19-00113	Affinity - Aug 19	1,008.00	
19-00113	Affinity - Aug 19	1,200.00	
19-00113	Affinity - Aug 19	1,020.00	
19-00113	Affinity - Aug 19	480.00	
19-00113	Affinity - Aug 19	1,080.00	
19-00113	Affinity - Aug 19	480.00	
19-00113	Affinity - Aug 19	1,200.00	
19-00113	Affinity - Aug 19	480.00	
19-00113	Affinity - Aug 19	360.00	
19-00113	Affinity - Aug 19	(66.27)	
19-00113	Affinity - Aug 19	(53.52)	
19-00113	Affinity - Aug 19	(4.47)	

19-00113	Affinity - Aug 19	(169.81)
19-00113	Affinity - Aug 19	(162.48)
19-00113	Affinity - Aug 19	(101.63)
19-00113	Affinity - Aug 19	(57.13)
19-00113	Affinity - Aug 19	(101.63)
19-00113	Affinity - Aug 19	(21.03)
19-00113	Affinity - Aug 19	(70.09)
19-00113	Affinity - Aug 19	(173.31)
19-00113	Affinity - Aug 19	(17.52)
19-00113	Affinity - Aug 19	(63.08)
19-00113	Affinity - Aug 19	(4.67)
19-00113	Affinity - Aug 19	(4.67)
19-00113	Affinity - Aug 19	(4.67)
19-00113	Affinity - Aug 19	(492.54)
19-00113	Affinity - Aug 19	(4.47)
19-00113	Affinity - Aug 19	(273.35)
19-00113	Affinity - Aug 19	(158.87)
19-00113	Affinity - Aug 19	(101.95)
19-00113	Affinity - Aug 19	(97.49)
19-00113	Affinity - Aug 19	(126.16)
19-00113	Affinity - Aug 19	(63.08)
19-00113	Affinity - Aug 19	(196.25)
19-00113	Affinity - Aug 19	(220.78)
19-00113	Affinity - Aug 19	63.08
19-00113	Affinity - Aug 19	(28.25)
19-00113	Affinity - Aug 19	(191.15)
19-00113	Affinity - Aug 19	(65.42)
19-00113	Affinity - Aug 19	(42.82)
19-00113	Affinity - Aug 19	(50.97)
19-00113	Affinity - Aug 19	(43.37)
19-00113	Affinity - Aug 19	(20.39)
19-00113	Affinity - Aug 19	(45.88)
19-00113	Affinity - Aug 19	(20.39)
19-00113	Affinity - Aug 19	(50.97)
19-00113	Affinity - Aug 19	(20.39)
19-00113	Affinity - Aug 19	(15.29)
19-00113	Affinity - Aug 19	925.00
19-00113	Affinity - Aug 19	(39.29)
19-00077	AQUATICS-GROUP & PRIVATE LESSONS	137.00
19-00114	Arux/Eleyo - Aug 19	770.00
19-00114	Arux/Eleyo - Aug 19	(34.79)
19-00114	Arux/Eleyo - Aug 19	2,315.00
19-00114	Arux/Eleyo - Aug 19	24,297.00
19-00114	Arux/Eleyo - Aug 19	8.00
19-00114	Arux/Eleyo - Aug 19	530.00
19-00114	Arux/Eleyo - Aug 19	36,053.00
19-00114	Arux/Eleyo - Aug 19	1,349.00
19-00114	Arux/Eleyo - Aug 19	38,158.25
19-00114	Arux/Eleyo - Aug 19	4,052.50
19-00114	Arux/Eleyo - Aug 19	6,697.00
19-00114	Arux/Eleyo - Aug 19	723.50

19-00114	Arux/Eleyo - Aug 19	224,184.95	
19-00114	Arux/Eleyo - Aug 19	120.00	
19-00114	Arux/Eleyo - Aug 19	1,222.50	
19-00114	Arux/Eleyo - Aug 19	(84.49)	
19-00114	Arux/Eleyo - Aug 19	(903.82)	
19-00114	Arux/Eleyo - Aug 19	(0.63)	
19-00114	Arux/Eleyo - Aug 19	(18.50)	
19-00114	Arux/Eleyo - Aug 19	(201.20)	
19-00114	Arux/Eleyo - Aug 19	(1,369.20)	
19-00114	Arux/Eleyo - Aug 19	(1,400.98)	
19-00114	Arux/Eleyo - Aug 19	(145.10)	
19-00114	Arux/Eleyo - Aug 19	(252.20)	
19-00114	Arux/Eleyo - Aug 19	(25.36)	
19-00114	Arux/Eleyo - Aug 19	(7,803.89)	
19-00114	Arux/Eleyo - Aug 19	(5.10)	
19-00114	Arux/Eleyo - Aug 19	(42.81)	
19-00105	ASSETGENIE INC. - CREDIT MEMO REFUND	25.00	
19-00098	AT&T Aug 19	2,417.00	
19-00099	AT&T Aug 19	2,417.00	
19-00081	AUCTION MASTERS-FOOD SVC AUCTION ITEMS	681.53	
19-00073	AUGSBURG UNIV. -RV 446123 4.26.19	500.00	500.00
19-00089	Benefit Extra - Aug 19	40.62	
19-00088	Benefit Extra - Aug 19	61.10	
19-00089	Benefit Extra - Aug 19	107.64	
19-00088	Benefit Extra - Aug 19	2,566.75	
19-00089	Benefit Extra - Aug 19	12,316.10	
19-00088	Benefit Extra - Aug 19	5,820.00	
19-00089	Benefit Extra - Aug 19	20,849.03	
19-00097	BERGSTROM, VL/RC-DONATION , FOOD FOR THOUGHT	100.00	
19-00105	BETHEL UNIV.-HONORARIUM FOR COOP TEACHERS	200.00	200.00
19-00070	BR	2,098.00	
19-00080	BR	12,664.00	
19-00097	BSN SPROTS-REFUND	4,830.00	
19-00105	BUNNELL, R.-BACKGROUND CHK	15.00	
19-00096	CAMP HUSKY	420.00	
19-00073	CASH PYMT FOR PARAPRO ASSESSMENT	55.00	
19-00105	CASH-BACKGROUND CHK	15.00	
19-00081	CASH-TAX REIMB. FOR PCARD	2.58	
19-00105	CASH-TRANSCRIPT FEES-REGISTRAR	134.00	
19-00064	CC - Framework training - Aug 19 Shannon Lacy	600.00	
19-00064	CC - Framework training - Aug 19 Shannon Lacy	27.00	
19-00064	CC - Framework training - Aug 19 Shannon Lacy	27.00	
19-00084	CC Metro Coaching Cohort - Aug 19 Nicole Urbatch	110.00	
19-00084	CC Metro Coaching Cohort - Aug 19 Nicole Urbatch	4.95	
19-00084	CC Metro Coaching Cohort - Aug 19 Nicole Urbatch	4.95	
19-00083	CC Metro Coaching Cohort - Aug 19 Youa Miller	550.00	
19-00083	CC Metro Coaching Cohort - Aug 19 Youa Miller	24.75	
19-00083	CC Metro Coaching Cohort - Aug 19 Youa Miller	24.75	
19-00095	CEC	3,000.00	
19-00097	CHARITIES AID FOUNDATION OF AMER. -DONATION	9.70	
19-00097	CHARITIES AID FOUNDATION OF AMER. -DONATION	9.70	

19-00067	CHEER #881266	1,474.19
19-00075	CHOIR #881271	500.00
19-00100	Commerce Rev Share Aug 19	6,270.35
19-00097	COMPASS GROUP-VENDING	2.05
19-00097	COMPASS GROUP-VENDING	62.15
19-00097	COMPASS GROUP-VENDING	15.40
19-00097	COMPASS GROUP-VENDING	4.79
19-00097	COMPASS GROUP-VENDING	4.65
19-00097	COMPASS GROUP-VENDING	7.36
19-00097	COMPASS GROUP-VENDING	17.92
19-00097	COMPASS GROUP-VENDING	1.66
19-00097	COMPASS GROUP-VENDING	2.71
19-00097	COMPASS GROUP-VENDING	3.54
19-00097	COMPASS GROUP-VENDING	12.15
19-00097	COMPASS GROUP-VENDING	6.88
19-00070	COT	210.00
19-00080	COT	4,445.00
19-00104	COUGAR CAMP	1,260.00
19-00077	DRIVER'S ED	70.00
19-00091	DRIVER'S ED	70.00
19-00069	DRIVERS ED	70.00
19-00103	DRIVERS ED	105.00
19-00097	FOLLETT-CONSIGNMENT BUY BACK PRGRM	17.92
19-00097	FOLLETT-CONSIGNMENT BUY BACK PRGRM	12.15
19-00101	FOOD SERVICE	2,715.00
19-00080	FOOD SVC	280.00
19-00067	FOOTBALL #881263	5.00
19-00071	FT	467.00
19-00103	GROUP & PRIVATE LESSONS	74.00
19-00073	HAYLE, J. -JURY DUTY	95.00
19-00081	HENNEPIN TECH-REFUND ON DUPE PYMT	60.00
19-00104	INSTRUMENT RENTAL	60.00
19-00081	ISD 284-METRO COACHING COHORT TRNG	290.00
19-00073	ISD 287, SHUTTLE BUS SVC MAY/JUNE '19	23,030.76
19-00105	KAHRS, B. -DONATION FOR G&T PROGRAM	20.00
19-00081	KAUFMAN, R.-REIMB TO DIST. FOR INT'L CELL PHONE CHARGE	20.00
19-00109	KHS Soccer Girls - Aug 19	397.00
19-00109	KHS Soccer Girls vs Trinity - Aug 19	412.00
19-00097	KIEKE, R.-DONATION FOR G&T	50.00
19-00105	KNIGHTS FRATERIJAL CORP-DONATION, VOL. CONN.	250.00
19-00097	KRAUS-ANDERSON- REFUND ON BUS COVERAGE-AUTO INS.	613.00
19-00068	KS	285.50
19-00072	KS	1,307.00
19-00076	KS	519.36
19-00078	KS	38,986.10
19-00067	LACROSSE #881267	58.80
19-00079	LCTS GRANT	20,000.00
19-00073	LEASE DIRECT- REFUND ON OVERPYMT	1,409.20
19-00081	LEASE DIRECT-OVERPYMT	284.55
19-00090	MAG SALE	300.00
19-00096	MAG SALES	4,514.00