

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

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| General Receipts Total | \$ 838,373.32 |
| Federal/State/County Aid | \$ 871,168.54 |
| Investments | \$ 19,800,468.72 |
| Total | <u><u>\$ 21,510,010.58</u></u> |

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| 19-00028 | AC | 3,464.00 | |
| 19-00043 | AC | 3,004.00 | |
| 19-00057 | ACTIVITIES #881261 | 549.00 | |
| 19-00007 | ACTIVITIES #887493 | 26.61 | |
| 19-00017 | ADULT ED FEES | 660.00 | |
| 19-00026 | ADULT ED FEES | 465.00 | 1,125.00 |
| 19-00051 | Affinity July 19 | 150.00 | |
| 19-00051 | Affinity July 19 | 585.00 | |
| 19-00051 | Affinity July 19 | 2,210.00 | |
| 19-00051 | Affinity July 19 | 660.00 | |
| 19-00051 | Affinity July 19 | 1,870.00 | |
| 19-00051 | Affinity July 19 | 1,320.00 | |
| 19-00051 | Affinity July 19 | 825.00 | |
| 19-00051 | Affinity July 19 | 660.00 | |
| 19-00051 | Affinity July 19 | 1,700.00 | |
| 19-00051 | Affinity July 19 | 247.50 | |
| 19-00051 | Affinity July 19 | 1,035.00 | |
| 19-00051 | Affinity July 19 | 6,440.00 | |
| 19-00051 | Affinity July 19 | 7,140.00 | |
| 19-00051 | Affinity July 19 | 1,485.00 | |
| 19-00051 | Affinity July 19 | 7,395.00 | |
| 19-00051 | Affinity July 19 | 1,650.00 | |
| 19-00051 | Affinity July 19 | 1,440.00 | |
| 19-00051 | Affinity July 19 | 2,805.00 | |
| 19-00051 | Affinity July 19 | 3,960.00 | |
| 19-00051 | Affinity July 19 | 4,785.00 | |
| 19-00051 | Affinity July 19 | 4,680.00 | |
| 19-00051 | Affinity July 19 | 504.00 | |
| 19-00051 | Affinity July 19 | 480.00 | |
| 19-00051 | Affinity July 19 | 180.00 | |
| 19-00051 | Affinity July 19 | 240.00 | |
| 19-00051 | Affinity July 19 | 240.00 | |
| 19-00051 | Affinity July 19 | 360.00 | |
| 19-00051 | Affinity July 19 | 360.00 | |
| 19-00051 | Affinity July 19 | 120.00 | |
| 19-00051 | Affinity July 19 | 240.00 | |
| 19-00051 | Affinity July 19 | (5.75) | |
| 19-00051 | Affinity July 19 | (22.44) | |
| 19-00051 | Affinity July 19 | (84.78) | |
| 19-00051 | Affinity July 19 | (25.32) | |
| 19-00051 | Affinity July 19 | (71.74) | |
| 19-00051 | Affinity July 19 | (50.64) | |
| 19-00051 | Affinity July 19 | (31.65) | |
| 19-00051 | Affinity July 19 | (25.32) | |
| 19-00051 | Affinity July 19 | (65.21) | |
| 19-00051 | Affinity July 19 | (9.49) | |
| 19-00051 | Affinity July 19 | (39.70) | |
| 19-00051 | Affinity July 19 | (247.04) | |
| 19-00051 | Affinity July 19 | (273.90) | |
| 19-00051 | Affinity July 19 | (56.97) | |
| 19-00051 | Affinity July 19 | (283.68) | |
| 19-00051 | Affinity July 19 | (63.30) | |
| 19-00051 | Affinity July 19 | (55.24) | |

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| 19-00051 | Affinety July 19 | (107.60) |
| 19-00051 | Affinety July 19 | (151.91) |
| 19-00051 | Affinety July 19 | (183.56) |
| 19-00051 | Affinety July 19 | (179.53) |
| 19-00051 | Affinety July 19 | (19.33) |
| 19-00051 | Affinety July 19 | (18.41) |
| 19-00051 | Affinety July 19 | (6.90) |
| 19-00051 | Affinety July 19 | (9.21) |
| 19-00051 | Affinety July 19 | (9.21) |
| 19-00051 | Affinety July 19 | (13.81) |
| 19-00051 | Affinety July 19 | (13.81) |
| 19-00051 | Affinety July 19 | (4.60) |
| 19-00051 | Affinety July 19 | (9.21) |
| 19-00003 | AQUATICS-GROUP/PRIVATE LESSONS | 246.00 |
| 19-00012 | AQUATICS-GROUP/PRIVATE LESSONS | 199.00 |
| 19-00053 | AQUATICS-GROUP/PRIVATE LESSONS | 173.50 |
| 19-00054 | AQUATICS-GROUP/PRIVATE LESSONS | 191.50 |
| 19-00054 | AQUATICS-OPEN/LAP | 6.00 |
| 19-00003 | AQUATICS-WATER FITNESS FEES | 96.00 |
| 19-00066 | Arux/Eleyo - July 19 | 1,865.00 |
| 19-00066 | Arux/Eleyo - July 19 | (77.74) |
| 19-00066 | Arux/Eleyo - July 19 | 2,616.50 |
| 19-00066 | Arux/Eleyo - July 19 | 14.00 |
| 19-00066 | Arux/Eleyo - July 19 | 735.00 |
| 19-00066 | Arux/Eleyo - July 19 | 2,436.90 |
| 19-00066 | Arux/Eleyo - July 19 | 1,500.50 |
| 19-00066 | Arux/Eleyo - July 19 | 900.00 |
| 19-00066 | Arux/Eleyo - July 19 | 2.72 |
| 19-00066 | Arux/Eleyo - July 19 | 401,817.59 |
| 19-00066 | Arux/Eleyo - July 19 | 60.00 |
| 19-00066 | Arux/Eleyo - July 19 | 240.00 |
| 19-00066 | Arux/Eleyo - July 19 | (109.06) |
| 19-00066 | Arux/Eleyo - July 19 | (1.24) |
| 19-00066 | Arux/Eleyo - July 19 | (29.94) |
| 19-00066 | Arux/Eleyo - July 19 | (13,817.89) |
| 19-00066 | Arux/Eleyo - July 19 | (116.04) |
| 19-00066 | Arux/Eleyo - July 19 | (55.95) |
| 19-00066 | Arux/Eleyo - July 19 | (35.67) |
| 19-00066 | Arux/Eleyo - July 19 | (0.28) |
| 19-00066 | Arux/Eleyo - July 19 | (2.39) |
| 19-00066 | Arux/Eleyo - July 19 | (9.50) |
| 19-00047 | AT&T July 19 | 2,417.00 |
| 19-00061 | AXA EQUITABLE LIFE INS.-REFUND LOAN REPYMT FOR D. WADE | 500.00 |
| 19-00045 | AXA EQUITABLE LIFE-REFUND ON LOAN REPAYMENT | 500.00 |
| 19-00007 | BADMITTEN #887491 | 1,821.36 |
| 19-00057 | BASEBALL #881259 | 4,500.00 |
| 19-00049 | Benefit Extras - July 19 | 27.76 |
| 19-00016 | Benefit Extras - July 19 | 39.72 |
| 19-00049 | Benefit Extras - July 19 | 85.92 |
| 19-00016 | Benefit Extras - July 19 | 1,691.55 |
| 19-00049 | Benefit Extras - July 19 | 9,729.50 |
| 19-00016 | Benefit Extras - July 19 | 7,574.00 |
| 19-00049 | Benefit Extras - July 19 | 17,435.64 |

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| 19-00061 | BETHEL-COOP TEACHER- E. BAXTER | 120.00 | |
| 19-00007 | BLAX #881251 | 281.75 | |
| 19-00007 | BLAX #887498 | 2,404.20 | |
| 19-00009 | BLDG RES | 436.40 | |
| 19-00036 | BOEHM, E. -BACKGROUND CHK | 15.00 | |
| 19-00015 | BOOSTER CLUB DONATION - BASEBALL #330158 | 7,009.00 | |
| 19-00015 | BOOSTER CLUB DONATION FROM GBB #330155 | 6,042.80 | |
| 19-00015 | BOOSTER CLUB DONATION-BLAX #330156 | 7,120.00 | |
| 19-00015 | BOOSTER CLUB DONATION-SYNCRO #330157 | 1,992.00 | |
| 19-00015 | BOOSTER CLUB DONATIONS SOCCER UNI'S #330153 | 1,583.94 | |
| 19-00045 | BOYER TRUCKS -REFUND | 642.35 | |
| 19-00007 | BOYS BB #887496 | 437.00 | |
| 19-00028 | BR | 25,652.00 | |
| 19-00033 | BR | 3,129.66 | |
| 19-00043 | BR | 9,229.87 | |
| 19-00006 | CAMP HUSKY | 120.00 | |
| 19-00029 | CAMP HUSKY | 40.00 | |
| 19-00045 | CASH- FROM CASH W/D FOR POW WOW | 80.00 | |
| 19-00036 | CASH-OPERATION ADV.-REIMB TO DIST. FOR PERSONAL PURCHASE | 5.88 | |
| 19-00036 | CASH-RIEMB FOR TAX ON PCARD PURCHASE | 86.00 | |
| 19-00041 | CC - Framework Training - July 19 | 600.00 | |
| 19-00041 | CC - Framework Training - July 19 | (27.00) | |
| 19-00041 | CC - Framework Training - July 19 | 27.00 | |
| 19-00004 | CHOIR #881253 | 400.00 | |
| 19-00042 | CHOIR #881254 | 700.00 | |
| 19-00057 | CHOIR #881256 | 300.00 | |
| 19-00042 | CHROMEBOOKS #881255 | 50.00 | |
| 19-00036 | CHURCH OF NATIVITY OF MAYR-FIELD TRIP BUSING | 296.75 | |
| 19-00024 | City of Bloomington BEC TV contract - July 19 | 39,560.00 | 39,560.00 |
| 19-00048 | Commerce Rev Share - July 19 | 4,646.91 | |
| 19-00045 | COMPASS GROUP-VENDING | 31.13 | |
| 19-00045 | COMPASS GROUP-VENDING | 250.86 | |
| 19-00045 | COMPASS GROUP-VENDING | 25.13 | |
| 19-00045 | COMPASS GROUP-VENDING | 17.08 | |
| 19-00045 | COMPASS GROUP-VENDING | 10.29 | |
| 19-00045 | COMPASS GROUP-VENDING | 22.98 | |
| 19-00045 | COMPASS GROUP-VENDING | 7.31 | |
| 19-00045 | COMPASS GROUP-VENDING | 7.09 | |
| 19-00045 | COMPASS GROUP-VENDING | 3.98 | |
| 19-00045 | COMPASS GROUP-VENDING | 7.09 | |
| 19-00045 | COMPASS GROUP-VENDING | 47.05 | |
| 19-00045 | COMPASS GROUP-VENDING | 11.87 | |
| 19-00028 | COT | 3,810.00 | |
| 19-00043 | COT | 2,467.50 | |
| 19-00011 | COUGAR CAMP | 540.00 | |
| 19-00055 | DISCR. | 28.00 | |
| 19-00035 | DONATION | 436.80 | |
| 19-00030 | DONATION QBP | 40.00 | |
| 19-00003 | DRIVERS ED | 210.00 | |
| 19-00012 | DRIVERS ED | 280.00 | |
| 19-00027 | DRIVERS ED | 35.00 | |
| 19-00034 | DRIVERS ED | 280.00 | |
| 19-00053 | DRIVERS ED | 175.00 | |

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| 19-00056 | FIELD TRIP | 194.80 | |
| 19-00043 | FOOD SERVICE | 2,882.00 | |
| 19-00007 | FOOTBALL #887499 | 110.00 | |
| 19-00007 | FOOTBALL #887500 | 50.00 | |
| 19-00002 | GLAX VS SLP #330135 | 473.00 | |
| 19-00027 | GROUP/PRIVATE LESSONS | 150.00 | |
| 19-00034 | GROUP/PRIVATE LESSONS | 232.50 | |
| 19-00057 | GSOCCER #881257 | 437.74 | |
| 19-00057 | GSOFTBALL #881260 | 4,250.00 | |
| 19-00057 | GSWIM #881258 | 923.44 | |
| 19-00045 | HENEPIN SOUTH SERVICES COLLABORATION -2ND HALF OF LCTS GRANT-GALA | 5,500.00 | |
| 19-00022 | Hennepin County - July 19 | 344,029.37 | |
| 19-00022 | Hennepin County - July 19 | 17,400.23 | |
| 19-00022 | Hennepin County - July 19 | 88,713.96 | |
| 19-00022 | Hennepin County - July 19 | 74,102.40 | |
| 19-00022 | Hennepin County - July 19 | 6,566.99 | 530,812.95 |
| 19-00061 | HENNEPIN SOUTH SERVICES COLLABORATION | 6,500.00 | |
| 19-00005 | INDIAN HEALTH BOARD-INDIAN ED | 275.00 | |
| 19-00025 | INSTR'L | 300.00 | |
| 19-00045 | ISD #273 EDINA-18-19 ADAPTIVE | 10,080.72 | |
| 19-00036 | ISD 271 SA -SPRINT TRAP SEASON | 105.00 | |
| 19-00061 | ISD 280 RICHFIELD-FY 19 ADAPTIVE SPORTS | 1,344.10 | |
| 19-00031 | JAC | 624.96 | |
| 19-00058 | JAC | 310.62 | |
| 19-00031 | JAC-TAX | 49.04 | |
| 19-00058 | JAC-TAX | 24.38 | |
| 19-00010 | KAC | 266.12 | |
| 19-00032 | KAC | 254.99 | |
| 19-00059 | KAC | 688.94 | |
| 19-00060 | KAC | 344.93 | |
| 19-00010 | KAC-TAX | 20.88 | |
| 19-00032 | KAC-TAX | 20.01 | |
| 19-00059 | KAC-TAX | 54.06 | |
| 19-00060 | KAC-TAX | 27.07 | |
| 19-00008 | KOLLEENS #887490 | 930.00 | |
| 19-00007 | KOLLEENS #887492 | 50.00 | |
| 19-00036 | KRAUS ANDERSON-REFUND ERISA POLICY XLD | 374.00 | |
| 19-00013 | KS | 9,147.54 | |
| 19-00014 | KS | 27,936.75 | |
| 19-00013 | KS GEN SUPPLIES | 29.00 | |
| 19-00044 | KS SUPPLIES | 201.00 | |
| 19-00008 | LANG ARTS #887489 | 16.00 | |
| 19-00061 | LUBE-TECH-CREDIT MEMO #64395 | 7.00 | |
| 19-00011 | MUSIC FEES | 55.00 | |
| 19-00028 | OTHER | 550.00 | |
| 19-00043 | OTHER | 950.00 | |
| 19-00050 | PayPal July 19 | 5,582.50 | |
| 19-00050 | PayPal July 19 | (159.29) | |
| 19-00050 | PayPal July 19 | 1,312.50 | |
| 19-00050 | PayPal July 19 | (37.83) | |
| 19-00050 | PayPal July 19 | 297.17 | |
| 19-00050 | PayPal July 19 | 11,963.00 | |
| 19-00050 | PayPal July 19 | (297.38) | |