

**INDEPENDENT SCHOOL DISTRICT NO. 271
RECEIPTS FOR BOARD ACCEPTANCE
FOR DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017**

General Receipts Total	\$ 1,184,476.20
Federal/State/County Aid	\$ 5,286,508.56
Investments	\$ 41,458,300.00
Total	<u><u>\$ 47,929,284.76</u></u>

12/15/17	17-00598	6TH GR FT	\$1,088.00	
12/8/17	17-00557	8TH GR FIELD TRIP	\$928.50	
12/8/17	17-00554	9TH GR BB TOURN. #779615	\$200.00	
12/1/17	17-00505	AC	\$1,893.00	
12/1/17	17-00518	AC	\$5,204.00	
12/8/17	17-00558	AC	\$2,700.00	
12/15/17	17-00599	AC	\$72.00	
12/1/17	17-00518	AC VENDING	\$102.93	
12/8/17	17-00558	AC VENDING	\$127.91	
12/15/17	17-00599	AC VENDING	\$115.15	
12/8/17	17-00559	ACCURATE HOME CARE LLC-REFUND K. MOTSCHENBACHER 1/17	\$52.00	
12/22/17	17-00623	ACTIVITIES	\$413.00	
12/22/17	17-00629	ACTIVITIES	\$230.00	
12/22/17	17-00617	ADMIN -BLMGTN CRIME PREVENTION #745973	\$2,500.00	
12/15/17	17-00584	ADMIN MIDWEST VENDING	\$370.65	
12/15/17	17-00593	ADMIN PARKING PERMITS	\$225.00	
12/22/17	17-00625	ADMIN PARKING PERMITS	\$90.00	
12/8/17	17-00560	ADULT ED FEES	\$2,834.00	
12/1/17	17-00500	ADULT LIFE LONG LEARNING	\$36.00	
12/15/17	17-00582	ADULT LIFE LONG LEARNING	\$226.00	
12/1/17	17-00493	ADULT LIFELONG LEARNING	\$36.00	
12/8/17	17-00545	ADULT LIFELONG LEARNING	\$78.90	
12/22/17	17-00631	ADULT LIFELONG LEARNING	\$884.00	
12/22/17	17-00631	ADULT REIMB.	\$30.00	
12/1/17	17-00499	ADULTS W/ DISABILITIES FEE	\$353.00	
12/8/17	17-00552	ADULTS W/ DISABILITIES FEE	\$683.00	
12/15/17	17-00600	ADULTS W/ DISABILITIES FEE	\$195.00	
12/15/17	17-00600	ADULTS W/ DISABILITIES OTHE RLOCAL GRANTS-BCPA	\$1,000.00	
12/15/17	17-00600	ADULTS WITH DISABILITIES	\$13.00	\$6,368.90
12/31/17	17-00648	Affinety Dec 17	\$517.50	
12/31/17	17-00648	Affinety Dec 17	\$6,210.00	
12/31/17	17-00648	Affinety Dec 17	\$310.00	
12/31/17	17-00648	Affinety Dec 17	\$240.00	
12/31/17	17-00648	Affinety Dec 17	\$100.00	
12/31/17	17-00648	Affinety Dec 17	\$150.00	
12/31/17	17-00648	Affinety Dec 17	\$7,665.00	
12/31/17	17-00648	Affinety Dec 17	\$165.00	
12/31/17	17-00648	Affinety Dec 17	\$575.00	
12/31/17	17-00648	Affinety Dec 17	\$38.00	
12/31/17	17-00648	Affinety Dec 17	\$300.00	
12/31/17	17-00648	Affinety Dec 17	\$2,200.00	
12/31/17	17-00648	Affinety Dec 17	\$22.94	
12/31/17	17-00648	Affinety Dec 17	\$275.22	
12/31/17	17-00648	Affinety Dec 17	\$13.74	
12/31/17	17-00648	Affinety Dec 17	\$10.64	
12/31/17	17-00648	Affinety Dec 17	\$4.43	
12/31/17	17-00648	Affinety Dec 17	\$6.65	
12/31/17	17-00648	Affinety Dec 17	\$339.71	
12/31/17	17-00648	Affinety Dec 17	\$7.32	
12/31/17	17-00648	Affinety Dec 17	\$25.48	
12/31/17	17-00648	Affinety Dec 17	\$1.68	
12/31/17	17-00648	Affinety Dec 17	\$13.30	

12/31/17	17-00648	Affinity Dec 17	\$97.50
12/31/17	17-00648	Affinity Dec 17	\$370.00
12/31/17	17-00648	Affinity Dec 17	\$16.40
12/15/17	17-00597	AFTON ALPS	\$1,990.00
12/22/17	17-00612	AFTON ALPS	\$70.00
12/8/17	17-00559	AMERIPRISE FINANCIAL- REFUND, H. SIMMONS, EMPL. NOT FOUN	\$39.80
12/22/17	17-00631	AQUATICS GROUP AND PRIVATE LESSONS	\$89.00
12/15/17	17-00582	AQUATICS-GROUP & PRIVATE LESSONS	\$15.00
12/22/17	17-00631	AQUATICS-WATER FITNESS FEES	\$136.00
12/22/17	17-00624	ART	\$200.00
12/15/17	17-00586	ART	\$120.00
12/22/17	17-00628	ART	\$66.67
12/8/17	17-00544	ART FROM PTN-CLAY	\$350.00
12/15/17	17-00584	ART LAB	\$25.00
12/8/17	17-00542	ART-LAB \$ - #745953	\$103.00
12/15/17	17-00590	ARTSONIA	\$45.63
12/31/17	17-00647	Arux Adult Enrichment Dec 17	\$19,491.00
12/31/17	17-00647	Arux Adult Enrichment Dec 17	\$744.24
12/31/17	17-00647	Arux Aquatics Fitness Dec 17	\$1,444.00
12/31/17	17-00647	Arux Aquatics Fitness Dec 17	\$54.25
12/31/17	17-00647	Arux Aquatics Lessons Dec 17	\$15,342.00
12/31/17	17-00647	Arux Aquatics Lessons Dec 17	\$569.93
12/31/17	17-00647	Arux Aquatics Open Swim Dec 17	\$32.00
12/31/17	17-00647	Arux Aquatics Open Swim Dec 17	\$1.91
12/31/17	17-00647	Arux Drivers Ed Dec 17	\$550.00
12/31/17	17-00647	Arux Drivers Ed Dec 17	\$19.82
12/31/17	17-00647	Arux ECFE Adult Ed fee Dec 17	\$756.50
12/31/17	17-00647	Arux ECFE Adult Ed Fees Dec 17	\$27.40
12/31/17	17-00647	Arux ELA HC Dec 17	\$18,822.00
12/31/17	17-00647	Arux ELA HC Dec 17	\$637.86
12/31/17	17-00647	Arux ELA PB Dec 17	\$13,251.00
12/31/17	17-00647	Arux ELA PB Dec 17	\$449.52
12/31/17	17-00647	Arux ELA WW Dec 17	\$18,067.00
12/31/17	17-00647	Arux ELA WW Dec 17	\$1.97
12/31/17	17-00647	Arux ELA WW Dec 17	\$605.03
12/31/17	17-00647	Arux Galaxy Dec 17	\$34.00
12/31/17	17-00647	Arux Kids Safari Dec 17	\$190,225.00
12/31/17	17-00647	Arux Kids Safari Dec 17	\$6,623.16
12/31/17	17-00647	Arux Learning Exchange Dec 17	\$818.00
12/31/17	17-00647	Arux School Readiness Dec 17	\$19,610.25
12/31/17	17-00647	Arux School Readiness Dec 17	\$679.94
12/31/17	17-00647	Arux Youth Enrichment Dec 17	\$19,453.25
12/31/17	17-00647	Arux Youth Enrichment Dec 17	\$728.42
12/12/17	17-00490	AT&T Dec 17	\$1,454.01
12/1/17	17-00501	AUDUBON	\$1,120.00
12/8/17	17-00546	AUDUBON	\$704.50
12/15/17	17-00591	AUDUBON	\$2,267.50
12/8/17	17-00554	B&G CC DONATION	\$250.00
12/8/17	17-00554	B&G CC DONATION	\$250.00
12/15/17	17-00587	BACKGROUND CHECK-K ABRASS	\$15.00
12/15/17	17-00587	BACKGROUND CHK- BECKER, JESSICA	\$15.00
12/15/17	17-00587	BACKGROUND CHK- BERTSCH, SCOTT	\$15.00

12/15/17	17-00587	BACKGROUND CHK- C. NIBBE	\$15.00
12/15/17	17-00587	BACKGROUND CHK- CM. ROSSI	\$15.00
12/15/17	17-00587	BACKGROUND CHK-S. SENDEN	\$15.00
12/22/17	17-00624	BAND	\$534.00
12/22/17	17-00624	BB GATE RECEIPTS	\$496.00
12/22/17	17-00630	BCBS OF MN	\$250.00
12/15/17	17-00596	BCC & GCC DONATION FROM BOOSTER	\$521.94
12/15/17	17-00596	BCC & GCC DONATION FROM BOOSTER	\$521.94
12/15/17	17-00596	BCC #779623	\$120.00
12/15/17	17-00596	BCC #779625	\$120.00
12/31/17	17-00633	BEC TV Rev Trak CC Dec 17	\$220.00
12/31/17	17-00633	BEC TV Rev Trak CC Dec 17	\$7.68
12/22/17	17-00617	BIG PARKING #745969	\$2,325.00
12/22/17	17-00617	BIG PARKING #745970	\$270.00
12/1/17	17-00525	BOWLING PINS & LETTERS-#638698	\$104.00
12/8/17	17-00547	BOYS BASKETBALL #376630	\$82.50
12/8/17	17-00547	BOYS BASKETBALL #376634	\$5,618.00
12/8/17	17-00547	BOYS SWIM #376633	\$80.00
12/1/17	17-00505	BR	\$4,966.50
12/1/17	17-00518	BR	\$9,307.25
12/8/17	17-00558	BR	\$8,525.00
12/15/17	17-00599	BR	\$262.00
12/8/17	17-00554	BSWIM ENTRY FEES #779605	\$110.00
12/22/17	17-00630	C. ERICKSON, BACKGROUND CHECK	\$15.00
12/22/17	17-00624	CANTEEN	\$429.03
12/15/17	17-00593	CANTEEN	\$244.75
12/22/17	17-00630	CENTERPOINT ENERGY	\$16,625.00
12/8/17	17-00547	CHEER #376638	\$700.00
12/1/17	17-00497	CHOIR	\$562.00
12/1/17	17-00510	CHOIR	\$2,310.87
12/15/17	17-00593	CHOIR	\$900.00
12/22/17	17-00624	CHOIR	\$983.00
12/22/17	17-00625	CHOIR	\$7,529.00
12/22/17	17-00615	CHOIR	\$31.00
12/15/17	17-00590	CHROME BOOK	\$25.00
12/8/17	17-00550	CHROME BOOK REPAIR	\$50.00
12/22/17	17-00622	CHROME BOOK REPAIR	\$25.00
12/15/17	17-00579	CHROME BOOK REPAIRS	\$135.00
12/8/17	17-00561	CHROMEBOOK REPAIR	\$25.00
12/1/17	17-00514	CHROMEBOOKS	\$50.00
12/8/17	17-00542	CHROMOBOOK REPAIR-#745958	\$75.00
12/31/17	17-00576	City of Bloomington - Hockey rev share Dec 17	\$2,224.75
12/31/17	17-00576	City of Bloomington - Hockey rev share Dec 17	\$2,297.25
12/15/17	17-00590	COCACOLA GIVE	\$29.00
12/26/17	17-00634	Commerce Rev Share Dec 17	\$4,317.07
12/22/17	17-00630	CORP. HEALTH SYST.	\$1,194.08
12/22/17	17-00630	CORP. HEALTH SYST.	\$421.19
12/22/17	17-00630	CORP. HEALTH SYST.	\$59.47
12/22/17	17-00630	CORP. HEALTH SYST.	\$15,979.87
12/22/17	17-00630	CORP. HEALTH SYST.	\$46,396.00
12/1/17	17-00505	COT	\$1,365.00
12/1/17	17-00518	COT	\$6,405.00

12/8/17	17-00558	COT	\$1,820.00
12/22/17	17-00630	COUTURE, LARRY-FOOD FOR THOUGHT	\$989.00
12/1/17	17-00527	CULVER'S NIGHT	\$617.00
12/8/17	17-00559	CUMMINS SALES & SERVICE-CR 14AUG17	\$1,127.91
12/15/17	17-00587	D. JIRACEK- KIDS SAFARI	\$316.04
12/22/17	17-00630	D.S ERICKSON & ASSOC. -917940 SU WALSH, M. BRIDGETTE	\$15.00
12/8/17	17-00542	DAILY PARKING- #745956	\$160.00
12/8/17	17-00547	DANCE #376628	\$640.00
12/22/17	17-00624	DANCE SECTIONS	\$1,852.00
12/15/17	17-00587	DELL-IN HOUSE CHROME BOOK REPAIR	\$140.00
12/22/17	17-00620	DEPOSIT FOR TSHIRTS	\$760.00
12/8/17	17-00550	DISCRETIONARY	\$119.87
12/1/17	17-00517	DOLCE	\$20.00
12/8/17	17-00555	DOLCE	\$33.00
12/15/17	17-00586	DONATION	\$40.00
12/1/17	17-00530	DONATION, WELLS FARGO COMM. SUPPORT	\$100.00
12/8/17	17-00553	DONATIONS	\$20.00
12/1/17	17-00512	ECFE CLASS FEES	\$95.88
12/15/17	17-00597	ED. FOUNDATION	\$250.00
12/8/17	17-00554	ENTRY FEES BCC/GCC #779608	\$120.00
12/8/17	17-00554	ENTRY FEES BCC/GCC #779608	\$120.00
12/8/17	17-00554	ENTRY FEES FOR BBB #779606	\$200.00
12/8/17	17-00554	ENTRY FEES FOR BCC #779609	\$120.00
12/1/17	17-00525	ENTRY FEES FOR GCC -#638695	\$120.00
12/1/17	17-00525	ENTRY FEES FOR VB-#638696	\$600.00
12/1/17	17-00525	ENTRY FEES FOR XCOUNTRY-#638694	\$120.00
12/15/17	17-00586	FACS	\$120.00
12/22/17	17-00628	FACS	\$66.67
12/22/17	17-00617	FACS-LAB #745967	\$570.00
12/22/17	17-00615	FACSTE	\$100.00
12/8/17	17-00561	FIELD TRIP	\$1,168.50
12/15/17	17-00606	FIELD TRIP	\$252.00
12/8/17	17-00562	FIELD TRIP	\$94.00
12/15/17	17-00594	FIELD TRIP	\$166.00
12/1/17	17-00504	FIELD TRIP	\$242.00
12/22/17	17-00618	FIELD TRIP GR. 5	\$210.00
12/1/17	17-00521	FIELD TRIP PYMTS	\$70.00
12/8/17	17-00544	FIELD TRIP-ARBORETUM GR 2	\$7.50
12/15/17	17-00589	FIELD TRIPS	\$25.75
12/15/17	17-00604	FIELD TRIPS	\$539.80
12/1/17	17-00498	FIELD TRIPS	\$587.00
12/1/17	17-00515	FIELD TRIPS	\$582.00
12/8/17	17-00550	FIELD TRIPS	\$36.00
12/1/17	17-00529	FIELD TRIPS	\$175.00
12/1/17	17-00520	FIELD TRIPS	\$64.00
12/1/17	17-00523	FIELD TRIPS	\$336.00
12/15/17	17-00602	FIELD TRIPS	\$396.00
12/22/17	17-00613	FIELD TRIPS	\$186.00
12/15/17	17-00595	FIELD TRIPS	\$28.00
12/22/17	17-00619	FIELD TRIPS	\$18.00
12/1/17	17-00511	FLA TRANSPORTATION	\$45.00
12/8/17	17-00554	FLOOR HOCKEY REG. FEE #779614	\$115.00

12/1/17	17-00492	FOOD SERVICE	\$12,373.65	
12/1/17	17-00522	FOOD SERVICE	\$147.00	
12/1/17	17-00524	FOOD SERVICE	\$257.40	
12/8/17	17-00541	FOOD SERVICE	\$3,207.05	
12/15/17	17-00578	FOOD SERVICE	\$8,421.10	
12/15/17	17-00608	FOOD SERVICE	\$78.00	
12/22/17	17-00609	FOOD SERVICE	\$4,399.10	
12/1/17	17-00518	FOOD SERVICE	\$280.00	
12/8/17	17-00547	FOOTBALL #376632	\$30.00	
12/8/17	17-00554	FOOTBALL DONATIONS- #779616	\$34,689.16	
12/1/17	17-00516	GALAXY-FEES	\$41.00	
12/15/17	17-00593	GATE RECEIPTS GIRLS BB	\$492.00	
12/15/17	17-00596	GBB #779601	\$201.25	
12/15/17	17-00596	GBB #779602	\$348.00	
12/22/17	17-00620	GBB #779633	\$129.00	
12/22/17	17-00620	GBB #779634	\$214.00	
12/15/17	17-00596	GCC #779624	\$120.00	
12/15/17	17-00596	GCC #779626	\$120.00	
12/8/17	17-00554	GCC ENTRY FEE #779603	\$120.00	
12/8/17	17-00554	GCC ENTRY FEE #779604	\$120.00	
12/15/17	17-00579	GENERAL INSTRUCTION	\$1,938.50	
12/8/17	17-00554	GGOLF FEES #779612	\$200.00	
12/1/17	17-00501	GI	\$24.00	
12/8/17	17-00546	GI	\$28.11	
12/8/17	17-00554	GIRLS SOCCER DONATIONS #779611	\$6,932.06	
12/15/17	17-00589	GR. 5	\$400.00	
12/15/17	17-00597	GREAT AMERICAN	\$629.60	
12/8/17	17-00559	GTM SPORTSWEAR-REFUND 10-20-17	\$350.00	
12/22/17	17-00620	GYMN #779629	\$165.00	
12/1/17	17-00506	HEALTH PE SHIRTS	\$14.00	
12/1/17	17-00450	Hennepin County - Dec 17	\$292,848.28	
12/1/17	17-00450	Hennepin County - Dec 17	\$15,528.52	
12/1/17	17-00450	Hennepin County - Dec 17	\$78,481.09	
12/1/17	17-00450	Hennepin County - Dec 17	\$60,563.02	
12/1/17	17-00450	Hennepin County - Dec 17	\$7,314.56	\$454,735.47
12/15/17	17-00583	HOLIDAY SHOW BUS	\$357.00	
12/22/17	17-00622	HOLIDAY SHOW BUS	\$73.00	
12/15/17	17-00584	HOMECOMING CROWN	\$15.00	
12/15/17	17-00587	HORACE-MANN, REFUND FOR DEDUCTION SENT IN ERROR FOR D.	\$98.88	
12/1/17	17-00519	IN LINE SKATING	\$1,035.00	
12/8/17	17-00555	INSTRUMENT RENTAL	\$75.00	
12/15/17	17-00587	ISD 271 OPERATING ACCT-JHS ORCHESTRA ADMISSIONS	\$372.50	
12/15/17	17-00587	ISD 271 STUDENT ACTIVITIES-KHS CHOIR	\$278.20	
12/8/17	17-00559	ISD 287-BUS CHARTERS	\$36,746.74	
12/1/17	17-00507	JAC	\$135.90	
12/1/17	17-00507	JAC	\$1,732.10	
12/15/17	17-00580	JAC	\$958.77	
12/15/17	17-00607	JAC	\$1,083.02	
12/15/17	17-00580	JAC-TAX	\$75.23	
12/15/17	17-00607	JAC-TAX	\$84.98	
12/15/17	17-00584	JAG DEN DONATION	\$1,000.00	
12/22/17	17-00617	JAG DEN DONATIONS #745971	\$1,300.00	

12/8/17	17-00542	JAG DEN- #745959	\$100.00
12/8/17	17-00542	JAG DEN- #745960	\$75.00
12/1/17	17-00497	JAPANESE	\$164.00
12/15/17	17-00593	JAPANESE	\$98.00
12/8/17	17-00547	JAPANESE #376625	\$118.00
12/1/17	17-00510	JAPANESE	\$381.00
12/8/17	17-00559	JHBC-BUILDING RES.	\$125.00
12/1/17	17-00509	JHS BAND INSTRUMENT RENTAL- #745952	\$490.00
12/15/17	17-00584	JHS BIG PARKING	\$6,360.00
12/8/17	17-00542	JHS BIG PARKING - #745955	\$975.00
12/8/17	17-00542	JHS BIG PARKING- #745954	\$1,890.00
12/15/17	17-00587	JURY DUTY-MACPHAIL, S.	\$95.00
12/15/17	17-00587	JURY DUTY-N. AHRENS	\$19.00
12/22/17	17-00630	K. GRINDE, FOOD FOR THOUGHT	\$100.00
12/22/17	17-00630	K. KOCK, BACKGROUND CHECK	\$15.00
12/1/17	17-00508	KAC	\$56.89
12/1/17	17-00508	KAC	\$725.11
12/8/17	17-00549	KAC	\$406.13
12/15/17	17-00581	KAC	\$754.78
12/8/17	17-00549	KAC-TAX	\$31.87
12/15/17	17-00581	KAC-TAX	\$59.22
12/1/17	17-00510	KCA	\$3,495.00
12/8/17	17-00547	KCA #376627	\$10,000.00
12/11/17	17-00564	KHS SA Choir Boo Blast Dec 17	\$570.00
12/11/17	17-00564	KHS SA Stud Gov Skateville Dec 17	\$120.00
12/22/17	17-00629	KOLEENS	\$650.00
12/8/17	17-00547	KPG #376639	\$90.00
12/8/17	17-00551	KS	\$430.00
12/15/17	17-00601	KS	\$1,309.50
12/1/17	17-00509	LANG ARTS BOOK-FINE #745948	\$15.00
12/1/17	17-00509	LANG ARTS BOOKS #745947	\$302.00
12/8/17	17-00559	LETCHER, J.-DONATION, FOOD FOR THOUGHT	\$25.00
12/1/17	17-00494	LIFE TOUCH	\$494.00
12/22/17	17-00617	LIFETIME CLASS #745966	\$1,355.00
12/15/17	17-00590	LIFETOUCH PICTURE DAY	\$247.00
12/8/17	17-00559	LIND JENSEN SULLIVAN & PETERSON-COPIES OF RECORDS	\$41.00
12/8/17	17-00559	LINDELL, H-BACKGROUND CHECK	\$15.00
12/1/17	17-00530	LOST BOOK FINE	\$7.00
12/22/17	17-00622	LOST BOOK PYMT	\$23.00
12/22/17	17-00630	M. HALASKA, CRAFT ACCT	\$10.00
12/15/17	17-00587	M. NEUMAN	\$570.77
12/15/17	17-00587	M. NEUMAN	\$50.86
12/15/17	17-00587	M. NEUMAN	\$43.21
12/22/17	17-00630	M. SWANSON, BACKGROUND CHECK	\$15.00
12/15/17	17-00587	MACIAS, JOSE/TARA- BTC CRAFT BUDGET	\$12.00
12/15/17	17-00586	MAG SALE	\$124.00
12/1/17	17-00517	MAGAZINE DRIVE	\$141.00
12/1/17	17-00496	MAGAZINE SALE	\$1,066.90
12/8/17	17-00553	MAGAZINE SALE	\$414.00
12/8/17	17-00547	MATH #376642	\$38.00
12/22/17	17-00619	MEDIA	\$14.00
12/15/17	17-00585	MEDIA CENTER	\$1,321.91

12/1/17	17-00496	MEDIA CENTER	\$66.00
12/8/17	17-00553	MEDIA CENTER	\$25.00
12/15/17	17-00579	MEDIA CENTER	\$7.00
12/15/17	17-00590	MEDIA CENTER	\$5.00
12/1/17	17-00526	MEDIA CENTER TECH REPAIR	\$75.00
12/22/17	17-00617	MEDIA COFFEE-#745972	\$71.00
12/22/17	17-00628	MEDIA CTR	\$98.00
12/15/17	17-00605	MEDIA/TECH	\$25.00
12/22/17	17-00630	MESSERLI & KRAMER, GARNISHMENT FEE	\$15.00
12/8/17	17-00543	METRO SOUTH-ADULT ED FEES	\$3,395.00
12/22/17	17-00621	METRO SOUTH-ADULT ED FEES	\$1,639.00
12/8/17	17-00543	METRO SOUTH-VENDING FEES	\$55.60
12/4/17	17-00483	MSDLAF Nov 17	\$8.96
12/4/17	17-00484	MSDLAF Nov 17	\$8.96
12/4/17	17-00483	MSDLAF Nov 17	\$170.28
12/4/17	17-00484	MSDLAF Nov 17	\$170.28
12/31/17	17-00577	MSDLAF SA interest Dec 17	\$10.20
12/31/17	17-00577	MSDLAF SA interest Dec 17	\$193.88
12/4/17	17-00485	MSDLAF SA Nov 17	\$8.96
12/14/17	17-00536	MSDLAF SA Nov 17	\$8.96
12/4/17	17-00485	MSDLAF SA Nov 17	\$170.28
12/14/17	17-00536	MSDLAF SA Nov 17	\$170.28
12/8/17	17-00553	MUSIC	\$65.00
12/15/17	17-00586	MUSIC	\$145.00
12/15/17	17-00598	MUSIC MENTORS	\$6,000.00
12/8/17	17-00553	MUSICAL	\$1,410.00
12/15/17	17-00586	MUSICAL	\$100.00
12/1/17	17-00506	NOBEL	\$577.00
12/8/17	17-00557	NOBEL	\$555.00
12/15/17	17-00598	NOBEL	\$77.00
12/22/17	17-00616	NOBEL	\$450.00
12/8/17	17-00559	NORTHERN METAL RECYCLING-FRAG FEED	\$132.30
12/1/17	17-00505	OTHER	\$300.00
12/1/17	17-00518	OTHER	\$825.00
12/8/17	17-00558	OTHER	\$300.00
12/22/17	17-00630	P. HAGE, CRAFT ACCT	\$23.00
12/8/17	17-00542	PARKING FINES - #745957	\$112.00
12/31/17	17-00651	Paypal Dec 17	\$910.00
12/31/17	17-00651	Paypal Dec 17	\$605.09
12/31/17	17-00651	Paypal Dec 17	\$35.00
12/31/17	17-00651	Paypal Dec 17	\$8,526.00
12/31/17	17-00651	Paypal Dec 17	\$8,293.41
12/31/17	17-00651	Paypal Dec 17	\$5,205.00
12/31/17	17-00651	Paypal Dec 17	\$645.00
12/31/17	17-00651	Paypal Dec 17	\$30.00
12/31/17	17-00632	PayPams Dec 17	\$83,677.70
12/15/17	17-00597	PE TSHIRTS/LOCK	\$23.00
12/15/17	17-00593	PHOTO	\$60.00
12/15/17	17-00603	POSTAGE/FEES	\$76.50
12/8/17	17-00547	PRINCIPAL DISCRETION #376626	\$511.14
12/1/17	17-00506	PRINCIPAL'S DISCR.	\$172.00
12/8/17	17-00547	QUIZ BOWL #376640	\$76.00

12/1/17	17-00525	REG. FEE FOR ALPINE #638700	\$155.00
12/1/17	17-00525	REG. FEE FOR B. HOCKEY -#638699	\$185.00
12/22/17	17-00630	ROYAL VENDING	\$27.03
12/22/17	17-00630	ROYAL VENDING	\$75.00
12/22/17	17-00630	ROYAL VENDING	\$5.48
12/22/17	17-00630	ROYAL VENDING	\$10.90
12/22/17	17-00630	ROYAL VENDING	\$5.87
12/22/17	17-00630	ROYAL VENDING	\$8.61
12/22/17	17-00630	ROYAL VENDING	\$7.58
12/22/17	17-00630	ROYAL VENDING	\$3.39
12/22/17	17-00630	ROYAL VENDING	\$10.76
12/22/17	17-00630	ROYAL VENDING	\$14.52
12/22/17	17-00630	ROYAL VENDING	\$45.82
12/22/17	17-00630	ROYAL VENDING	\$7.77
12/22/17	17-00630	ROYAL VENDING	\$3.38
12/15/17	17-00587	RTL CONSTRUCTION-OVERPYMT ON PB	\$873.48
12/22/17	17-00630	S. O'HARA, FOOD FOR THOUGHT	\$100.00
12/22/17	17-00630	S. WAGNER, BTC CRAFT ACCT	\$15.00
12/15/17	17-00636	SA Business Club - District fees Dec 17	\$620.00
12/15/17	17-00636	SA Connection - stud fees Dec 17	\$1,592.20
12/15/17	17-00636	SA Connection - winter concert Dec 17	\$2,124.00
12/8/17	17-00638	SA Connection Choir Stud fees Dec 17	\$4,850.00
12/8/17	17-00638	SA Connection Choir Stud fees/donation/fundraiser Dec 17	\$5,889.00
12/8/17	17-00638	SA Connection Choir Stud fees/Trip Chap fees Dec 17	\$3,750.00
12/15/17	17-00636	SA Ireland trip payments Dec 17	\$11,823.95
12/1/17	17-00565	SA JHS Band Ireland Dec 17	\$2,346.00
12/1/17	17-00565	SA JHS Band State Fair Dec 17	\$578.07
12/15/17	17-00636	SA JHS Clay target - Rebate Dec 17	\$69.33
12/15/17	17-00636	SA JHS Robotics - Donation Dec 17	\$200.00
12/1/17	17-00565	SA JHS Yearbook sales Dec 17	\$170.00
12/15/17	17-00636	SA JIVE stud fees Dec 17	\$1,700.00
12/8/17	17-00638	SA JIVES Stud fees/Fundraiser Dec 17	\$7,753.30
12/8/17	17-00638	SA JIVES Stud fees/Trip Chap fees Dec 17	\$1,725.00
12/15/17	17-00637	SA KHS Choir - Dec 17	\$2,375.59
12/15/17	17-00637	SA KHS Stud Govt - Dec 17	\$352.00
12/8/17	17-00638	SA Student Govt - Store sales Dec 17	\$70.00
12/15/17	17-00637	SA TJ Coffee House	\$1,210.25
12/22/17	17-00630	SCHOLASTIC INC. -REFUND	\$2,293.94
12/1/17	17-00495	SCHOOL READINESS	\$1,015.00
12/1/17	17-00513	SCHOOL READINESS	\$178.00
12/8/17	17-00548	SCHOOL READINESS	\$1,275.00
12/15/17	17-00592	SCHOOL READINESS	\$506.00
12/22/17	17-00614	SCHOOL READINESS	\$406.00
12/15/17	17-00587	SCHOOL SPECIALTY-REFUND ON PO4121800008	\$498.64
12/8/17	17-00544	SCHOOL STORE	\$200.00
12/22/17	17-00612	SCIENCE	\$16.00
12/1/17	17-00509	SCIENCE LAB #745950	\$15.00
12/1/17	17-00509	SCIENCE LAB #745951	\$20.00
12/15/17	17-00593	SCIENCE OLYMPIAD	\$900.00
12/1/17	17-00494	SCIENCE OLYMPIAD	\$150.00
12/22/17	17-00612	SCIENCE OLYMPIAD	\$225.00
12/22/17	17-00629	SCIENCE OLYMPIAD	\$340.75

12/8/17	17-00547	SCIENCE OLYMPIAD #376641	\$76.00	
12/8/17	17-00547	SCIENCE OLYMPIAD #376643	\$4,250.00	
12/8/17	17-00555	SCIENCE-EAGLE BLUFF	\$12,290.20	
12/8/17	17-00555	SCIENCE-WIDJI	\$6,333.00	
12/12/17	17-00491	Scott County Dec 17	\$94.57	\$94.57
12/22/17	17-00629	SEASON PASS	\$210.00	
12/8/17	17-00547	SEASON PASS #376629	\$245.00	
12/1/17	17-00497	SECURITY	\$218.78	
12/15/17	17-00593	SECURITY	\$318.80	
12/1/17	17-00525	SHIOPYLE PRINTS-#638697	\$40.77	
12/1/17	17-00506	SHOW CHOIR	\$255.00	
12/15/17	17-00598	SHOW CHOIR	\$37.00	
12/22/17	17-00616	SHOW CHOIR	\$114.00	
12/8/17	17-00544	SILENT AUCTION PROCEEDS FROM PTA	\$2,000.00	
12/15/17	17-00598	SNOW RIDERS	\$420.00	
12/1/17	17-00496	SNOWRIDERS	\$10,615.00	
12/8/17	17-00553	SNOWRIDERS	\$4,200.00	
12/15/17	17-00586	SNOWRIDERS	\$450.00	
12/8/17	17-00556	SNOWRIDERS	\$1,650.00	
12/8/17	17-00555	SNOWRIDERS	\$13,269.00	
12/15/17	17-00593	SOCIAL STUDIES	\$1,700.00	
12/8/17	17-00554	SPEECH REG. FEE	\$50.00	
12/8/17	17-00559	SPRINT-9701 NICOLLET AVE 120117-123117 CELL TOWER	\$205.29	
12/22/17	17-00630	SPRINT-9701 NICOLLET AVE 121917-011818 CELL TOWER	\$1,193.89	
12/15/17	17-00593	SR. CLASS REUNION	\$4,000.00	
12/8/17	17-00559	ST. CLAIR, V. -JURY DUTY	\$95.00	
12/1/17	17-00502	STAR AWARDS	\$493.00	
12/1/17	17-00503	STAR AWARDS	\$421.00	
12/1/17	17-00528	STAR AWARDS	\$707.00	
12/15/17	17-00595	STAR AWARDS	\$304.00	
12/22/17	17-00619	STAR AWARDS	\$23.00	
12/22/17	17-00626	STAR AWARDS	\$33.00	
12/22/17	17-00627	STAR AWARDS	\$323.00	
12/31/17	17-00574	State of MN - EDUC State Aid Dec 17	\$17,323.99	
12/31/17	17-00574	State of MN - EDUC State Aid Dec 17	\$4,019,305.43	
12/31/17	17-00574	State of MN - EDUC State Aid Dec 17	\$926.12	
12/31/17	17-00574	State of MN - EDUC State Aid Dec 17	\$0.93	
12/31/17	17-00574	State of MN - EDUC State Aid Dec 17	\$0.96	
12/20/17	17-00567	State of MN - FS Dec 17	\$42.67	
12/20/17	17-00567	State of MN - FS Dec 17	\$48.56	
12/20/17	17-00567	State of MN - FS Dec 17	\$24.42	
12/20/17	17-00567	State of MN - FS Dec 17	\$24.66	
12/20/17	17-00567	State of MN - FS Dec 17	\$37.04	
12/20/17	17-00567	State of MN - FS Dec 17	\$12.57	
12/20/17	17-00567	State of MN - FS Dec 17	\$8.37	
12/20/17	17-00567	State of MN - FS Dec 17	\$9.85	
12/20/17	17-00567	State of MN - FS Dec 17	\$13.91	
12/20/17	17-00567	State of MN - FS Dec 17	\$9.41	
12/20/17	17-00567	State of MN - FS Dec 17	\$10.15	
12/20/17	17-00567	State of MN - FS Dec 17	\$7.96	
12/20/17	17-00567	State of MN - FS Dec 17	\$15.23	
12/20/17	17-00567	State of MN - FS Dec 17	\$9.55	

12/20/17	17-00568	State of MN DHS MMIS Dec 17	\$27.25
12/21/17	17-00569	State of MN EDUC State Aid Dec 17	\$461,686.60
12/20/17	17-00641	State of MN EDUC-SUB PAY Dec 17	\$657.80
12/31/17	17-00570	State of MN FS Nov 17	\$2,793.48
12/31/17	17-00570	State of MN FS Nov 17	\$4,552.97
12/31/17	17-00570	State of MN FS Nov 17	\$881.22
12/31/17	17-00570	State of MN FS Nov 17	\$28,531.38
12/31/17	17-00570	State of MN FS Nov 17	\$715.64
12/31/17	17-00570	State of MN FS Nov 17	\$1,350.25
12/31/17	17-00570	State of MN FS Nov 17	\$351.60
12/31/17	17-00570	State of MN FS Nov 17	\$736.50
12/31/17	17-00570	State of MN FS Nov 17	\$10,629.77
12/31/17	17-00570	State of MN FS Nov 17	\$1,466.88
12/31/17	17-00570	State of MN FS Nov 17	\$2,784.73
12/31/17	17-00570	State of MN FS Nov 17	\$538.98
12/31/17	17-00570	State of MN FS Nov 17	\$9,157.61
12/31/17	17-00570	State of MN FS Nov 17	\$814.06
12/31/17	17-00570	State of MN FS Nov 17	\$440.00
12/31/17	17-00570	State of MN FS Nov 17	\$142.80
12/31/17	17-00570	State of MN FS Nov 17	\$240.00
12/31/17	17-00570	State of MN FS Nov 17	\$2,877.70
12/31/17	17-00570	State of MN FS Nov 17	\$1,430.30
12/31/17	17-00570	State of MN FS Nov 17	\$2,528.36
12/31/17	17-00570	State of MN FS Nov 17	\$489.36
12/31/17	17-00570	State of MN FS Nov 17	\$11,146.56
12/31/17	17-00570	State of MN FS Nov 17	\$409.33
12/31/17	17-00570	State of MN FS Nov 17	\$953.92
12/31/17	17-00570	State of MN FS Nov 17	\$690.25
12/31/17	17-00570	State of MN FS Nov 17	\$107.10
12/31/17	17-00570	State of MN FS Nov 17	\$376.50
12/31/17	17-00570	State of MN FS Nov 17	\$3,044.62
12/31/17	17-00570	State of MN FS Nov 17	\$2,405.10
12/31/17	17-00570	State of MN FS Nov 17	\$3,788.20
12/31/17	17-00570	State of MN FS Nov 17	\$733.20
12/31/17	17-00570	State of MN FS Nov 17	\$26,094.44
12/31/17	17-00570	State of MN FS Nov 17	\$413.47
12/31/17	17-00570	State of MN FS Nov 17	\$1,553.20
12/31/17	17-00570	State of MN FS Nov 17	\$741.40
12/31/17	17-00570	State of MN FS Nov 17	\$266.40
12/31/17	17-00570	State of MN FS Nov 17	\$404.40
12/31/17	17-00570	State of MN FS Nov 17	\$7,851.16
12/31/17	17-00570	State of MN FS Nov 17	\$1,032.78
12/31/17	17-00570	State of MN FS Nov 17	\$2,039.49
12/31/17	17-00570	State of MN FS Nov 17	\$394.74
12/31/17	17-00570	State of MN FS Nov 17	\$7,244.36
12/31/17	17-00570	State of MN FS Nov 17	\$620.90
12/31/17	17-00570	State of MN FS Nov 17	\$436.15
12/31/17	17-00570	State of MN FS Nov 17	\$45.00
12/31/17	17-00570	State of MN FS Nov 17	\$237.90
12/31/17	17-00570	State of MN FS Nov 17	\$1,831.82
12/31/17	17-00570	State of MN FS Nov 17	\$1,137.60
12/31/17	17-00570	State of MN FS Nov 17	\$1,879.84

12/31/17	17-00570	State of MN FS Nov 17	\$363.85
12/31/17	17-00570	State of MN FS Nov 17	\$12,883.04
12/31/17	17-00570	State of MN FS Nov 17	\$210.64
12/31/17	17-00570	State of MN FS Nov 17	\$518.32
12/31/17	17-00570	State of MN FS Nov 17	\$635.80
12/31/17	17-00570	State of MN FS Nov 17	\$349.70
12/31/17	17-00570	State of MN FS Nov 17	\$180.90
12/31/17	17-00570	State of MN FS Nov 17	\$346.80
12/31/17	17-00570	State of MN FS Nov 17	\$5,722.54
12/31/17	17-00570	State of MN FS Nov 17	\$757.25
12/31/17	17-00570	State of MN FS Nov 17	\$1,476.22
12/31/17	17-00570	State of MN FS Nov 17	\$285.72
12/31/17	17-00570	State of MN FS Nov 17	\$4,349.40
12/31/17	17-00570	State of MN FS Nov 17	\$140.28
12/31/17	17-00570	State of MN FS Nov 17	\$509.52
12/31/17	17-00570	State of MN FS Nov 17	\$410.30
12/31/17	17-00570	State of MN FS Nov 17	\$232.70
12/31/17	17-00570	State of MN FS Nov 17	\$36.90
12/31/17	17-00570	State of MN FS Nov 17	\$223.80
12/31/17	17-00570	State of MN FS Nov 17	\$1,042.30
12/31/17	17-00570	State of MN FS Nov 17	\$855.93
12/31/17	17-00570	State of MN FS Nov 17	\$1,327.11
12/31/17	17-00570	State of MN FS Nov 17	\$256.86
12/31/17	17-00570	State of MN FS Nov 17	\$9,107.88
12/31/17	17-00570	State of MN FS Nov 17	\$165.11
12/31/17	17-00570	State of MN FS Nov 17	\$112.64
12/31/17	17-00570	State of MN FS Nov 17	\$300.85
12/31/17	17-00570	State of MN FS Nov 17	\$176.80
12/31/17	17-00570	State of MN FS Nov 17	\$101.40
12/31/17	17-00570	State of MN FS Nov 17	\$164.10
12/31/17	17-00570	State of MN FS Nov 17	\$3,559.28
12/31/17	17-00570	State of MN FS Nov 17	\$1,023.08
12/31/17	17-00570	State of MN FS Nov 17	\$1,953.93
12/31/17	17-00570	State of MN FS Nov 17	\$378.18
12/31/17	17-00570	State of MN FS Nov 17	\$7,759.76
12/31/17	17-00570	State of MN FS Nov 17	\$1,103.85
12/31/17	17-00570	State of MN FS Nov 17	\$539.50
12/31/17	17-00570	State of MN FS Nov 17	\$87.30
12/31/17	17-00570	State of MN FS Nov 17	\$602.10
12/31/17	17-00570	State of MN FS Nov 17	\$2,921.40
12/31/17	17-00570	State of MN FS Nov 17	\$1,037.85
12/31/17	17-00570	State of MN FS Nov 17	\$1,791.18
12/31/17	17-00570	State of MN FS Nov 17	\$346.68
12/31/17	17-00570	State of MN FS Nov 17	\$9,822.64
12/31/17	17-00570	State of MN FS Nov 17	\$233.18
12/31/17	17-00570	State of MN FS Nov 17	\$805.20
12/31/17	17-00570	State of MN FS Nov 17	\$1,331.00
12/31/17	17-00570	State of MN FS Nov 17	\$830.70
12/31/17	17-00570	State of MN FS Nov 17	\$244.50
12/31/17	17-00570	State of MN FS Nov 17	\$726.00
12/31/17	17-00570	State of MN FS Nov 17	\$7,107.54
12/31/17	17-00570	State of MN FS Nov 17	\$930.48

12/31/17	17-00570	State of MN FS Nov 17	\$1,832.41
12/31/17	17-00570	State of MN FS Nov 17	\$354.66
12/31/17	17-00570	State of MN FS Nov 17	\$7,598.96
12/31/17	17-00570	State of MN FS Nov 17	\$157.75
12/31/17	17-00570	State of MN FS Nov 17	\$485.65
12/31/17	17-00570	State of MN FS Nov 17	\$211.90
12/31/17	17-00570	State of MN FS Nov 17	\$47.70
12/31/17	17-00570	State of MN FS Nov 17	\$264.90
12/31/17	17-00570	State of MN FS Nov 17	\$2,302.29
12/31/17	17-00570	State of MN FS Nov 17	\$918.80
12/31/17	17-00570	State of MN FS Nov 17	\$1,706.24
12/31/17	17-00570	State of MN FS Nov 17	\$330.24
12/31/17	17-00570	State of MN FS Nov 17	\$6,622.44
12/31/17	17-00570	State of MN FS Nov 17	\$170.17
12/31/17	17-00570	State of MN FS Nov 17	\$591.25
12/31/17	17-00570	State of MN FS Nov 17	\$152.10
12/31/17	17-00570	State of MN FS Nov 17	\$54.90
12/31/17	17-00570	State of MN FS Nov 17	\$322.50
12/31/17	17-00570	State of MN FS Nov 17	\$2,118.27
12/31/17	17-00570	State of MN FS Nov 17	\$550.43
12/31/17	17-00570	State of MN FS Nov 17	\$1,184.51
12/31/17	17-00570	State of MN FS Nov 17	\$229.26
12/31/17	17-00570	State of MN FS Nov 17	\$3,001.96
12/31/17	17-00570	State of MN FS Nov 17	\$133.38
12/31/17	17-00570	State of MN FS Nov 17	\$392.70
12/31/17	17-00570	State of MN FS Nov 17	\$803.40
12/31/17	17-00570	State of MN FS Nov 17	\$24.00
12/31/17	17-00570	State of MN FS Nov 17	\$214.20
12/31/17	17-00570	State of MN FS Nov 17	\$913.90
12/31/17	17-00570	State of MN FS Nov 17	\$1,609.08
12/31/17	17-00570	State of MN FS Nov 17	\$2,519.37
12/31/17	17-00570	State of MN FS Nov 17	\$487.62
12/31/17	17-00570	State of MN FS Nov 17	\$20,544.68
12/31/17	17-00570	State of MN FS Nov 17	\$255.26
12/31/17	17-00570	State of MN FS Nov 17	\$536.80
12/31/17	17-00570	State of MN FS Nov 17	\$298.65
12/31/17	17-00570	State of MN FS Nov 17	\$104.00
12/31/17	17-00570	State of MN FS Nov 17	\$262.20
12/31/17	17-00570	State of MN FS Nov 17	\$162.90
12/31/17	17-00570	State of MN FS Nov 17	\$8,966.16
12/31/17	17-00570	State of MN FS Nov 17	\$792.20
12/31/17	17-00570	State of MN FS Nov 17	\$1,609.52
12/31/17	17-00570	State of MN FS Nov 17	\$311.52
12/31/17	17-00570	State of MN FS Nov 17	\$7,551.00
12/31/17	17-00570	State of MN FS Nov 17	\$160.05
12/31/17	17-00570	State of MN FS Nov 17	\$503.80
12/31/17	17-00570	State of MN FS Nov 17	\$458.90
12/31/17	17-00570	State of MN FS Nov 17	\$59.10
12/31/17	17-00570	State of MN FS Nov 17	\$274.80
12/31/17	17-00570	State of MN FS Nov 17	\$3,405.43
12/31/17	17-00570	State of MN FS Nov 17	\$67.05
12/31/17	17-00570	State of MN FS Nov 17	\$129.58

12/31/17	17-00570	State of MN FS Nov 17	\$25.08	
12/31/17	17-00570	State of MN FS Nov 17	\$607.16	\$4,825,309.62
12/1/17	17-00514	STUDENT CARRYOVER MC	\$52.00	
12/8/17	17-00553	STUDENT COUNCIL	\$212.00	
12/22/17	17-00610	SUNSHINE FUND	\$100.00	
12/22/17	17-00611	SUNSHINE FUND	\$100.00	
12/8/17	17-00561	SUPPLIES-PARENT DONATIONS	\$94.00	
12/1/17	17-00517	TEAM 6-1	\$65.00	
12/15/17	17-00597	TEAM 6-1	\$11.00	
12/22/17	17-00612	TEAM 6-1	\$11.00	
12/22/17	17-00628	TEAM 61	\$18.00	
12/15/17	17-00586	TEAM 62	\$301.00	
12/22/17	17-00628	TEAM 62	\$94.00	
12/15/17	17-00597	TEAM 7-1	\$1,515.00	
12/1/17	17-00494	TEAM 7-2	\$1,240.00	
12/22/17	17-00612	TEAM 7-2	\$60.00	
12/15/17	17-00586	TEAM 72	\$60.00	
12/15/17	17-00586	TEAM 81	\$1,472.00	
12/22/17	17-00628	TEAM 81	\$32.00	
12/15/17	17-00586	TEAM 82	\$1,292.00	
12/22/17	17-00628	TEAM 82	\$735.00	
12/22/17	17-00623	TECH ED	\$20.00	
12/15/17	17-00586	TECH ED	\$120.00	
12/22/17	17-00628	TECH ED	\$66.66	
12/22/17	17-00617	TECH ED LAB #745968	\$265.00	
12/8/17	17-00547	TENNIS #376636	\$417.61	
12/22/17	17-00624	TESTING	\$1,825.00	
12/1/17	17-00510	TESTING-ACT	\$275.00	
12/19/17	17-00563	United Way Dec 17	\$388.12	
12/13/17	17-00639	USAC Erate Program Dec 17	\$215,376.95	
12/15/17	17-00596	VB #779622	\$170.00	
12/15/17	17-00596	VB #799628	\$170.00	
12/8/17	17-00554	VB ENTRY FEES #779607	\$170.00	
12/22/17	17-00620	VBALL #779631	\$170.00	
12/15/17	17-00587	VERIZON-CELL TOWER CONTRACT-STADIUM	\$1,000.00	
12/22/17	17-00629	VOLLEYBALL	\$1,549.02	
12/8/17	17-00547	VOLLEYBALL #376635	\$51.75	
12/8/17	17-00547	VOLLEYBALL #376637	\$55.00	
12/1/17	17-00566	WB Phy Ed Dec 17	\$20.00	
12/1/17	17-00566	WB Student Council Dec 17	\$488.71	
12/15/17	17-00587	WESTWOOD PTO FAMILY CENTER	\$204.79	
12/15/17	17-00587	WESTWOOD PTO FAMILY CENTER	\$93.75	
12/15/17	17-00587	WESTWOOD PTO FAMILY CENTER	\$109.02	
12/8/17	17-00556	WIDJI	\$860.00	
12/15/17	17-00587	WIECHER, MARK/JANE- BTC CRAFT BUDGET	\$18.00	
12/8/17	17-00559	WISE, S. -JURY DUTY	\$19.00	
12/22/17	17-00620	WORKERS PYMT MSHSL	\$134.53	
12/15/17	17-00593	WORLD LANG.	\$59.85	
12/22/17	17-00629	WRESTLING	\$200.00	
12/8/17	17-00547	WRESTLING -376624	\$200.00	
12/8/17	17-00547	WRESTLING #376631	\$320.00	
12/8/17	17-00553	YMLF	\$91.00	

12/22/17	17-00628	YMLF	\$90.00
12/8/17	17-00561	YOUR CAUSE -WELLS FARGO DONATION	\$50.00
12/15/17	17-00588	YOUTH & FAMILY	\$2,599.60
12/1/17	17-00493	YOUTH ENRICHMENT	\$132.00
12/15/17	17-00582	YOUTH ENRICHMENT	\$517.00
12/22/17	17-00631	YOUTH ENRICHMENT	\$1,054.00
12/8/17	17-00545	YOUTH ENRICHMENT TEACHERS (DISTRICT)	\$215.00
12/8/17	17-00545	YOUTH ENTRICHMENT	\$690.00
12/1/17	17-00496	YWLF	\$77.00
12/8/17	17-00553	YWLF	\$67.00
12/15/17	17-00586	YWLF	\$15.00
12/22/17	17-00628	YWLF	\$35.00

Total \$6,470,984.76

Federal/State/County \$5,286,508.56

General Receipts \$1,184,476.20