

**INDEPENDENT SCHOOL DISTRICT NO. 271
RECEIPTS FOR BOARD ACCEPTANCE
AUGUST 1, 2017 - AUGUST 31, 2017**

GENERAL RECEIPTS TOTAL	911,781.59
FEDERAL/STATE/COUNTY AIDS	14,629,875.93
INVESTMENTS	33,250,000.00
TOTAL RECEIPTS	<u><u>48,791,657.52</u></u>

Date	Batch #	Description		
8/16/17	17-00076	Scott County	65.27	65.27
8/4/17	17-00058	AC	19,280.00	
8/11/17	17-00064	AC	3,014.00	
8/18/17	17-00080	AC	1,339.50	
8/25/17	17-00087	AC	3,052.00	
8/4/17	17-00058	AC Vending	27.34	
8/25/17	17-00087	AC Vending	13.92	
8/11/17	17-00071	Adult Lifelong Learning	989.00	
8/18/17	17-00078	Adult Lifelong Learning	809.00	
8/25/17	17-00088	Adult Lifelong Learning	187.00	
8/11/17	17-00065	Adults w/Disabilities Fee	1,037.00	
8/25/17	17-00090	Adults w/Disabilities Fee	1,256.00	4,278.00
8/31/17	17-00116	Affinity Aug 17	1,600.00	
8/31/17	17-00116	Affinity Aug 17	155.00	
8/31/17	17-00116	Affinity Aug 17	2,170.00	
8/31/17	17-00116	Affinity Aug 17	50.00	
8/31/17	17-00116	Affinity Aug 17	6,435.00	
8/31/17	17-00116	Affinity Aug 17	5,100.00	
8/31/17	17-00116	Affinity Aug 17	3,600.00	
8/31/17	17-00116	Affinity Aug 17	1,820.00	
8/31/17	17-00116	Affinity Aug 17	4,000.00	
8/31/17	17-00116	Affinity Aug 17	1,860.00	
8/31/17	17-00116	Affinity Aug 17	1,470.00	
8/31/17	17-00116	Affinity Aug 17	4,650.00	
8/31/17	17-00116	Affinity Aug 17	4,107.50	
8/31/17	17-00116	Affinity Aug 17	5,270.00	
8/31/17	17-00116	Affinity Aug 17	50.00	
8/31/17	17-00116	Affinity Aug 17	50.00	
8/31/17	17-00116	Affinity Aug 17	871.00	
8/31/17	17-00116	Affinity Aug 17	55.00	
8/31/17	17-00116	Affinity Aug 17	50.00	
8/31/17	17-00116	Affinity Aug 17	50.00	
8/31/17	17-00116	Affinity Aug 17	67.00	
8/31/17	17-00116	Affinity Aug 17	920.00	
8/31/17	17-00116	Affinity Aug 17	1,035.00	
8/31/17	17-00116	Affinity Aug 17	460.00	
8/31/17	17-00116	Affinity Aug 17	1,610.00	
8/31/17	17-00116	Affinity Aug 17	115.00	
8/31/17	17-00116	Affinity Aug 17	230.00	
8/31/17	17-00116	Affinity Aug 17	747.50	
8/31/17	17-00116	Affinity Aug 17	230.00	
8/31/17	17-00116	Affinity Aug 17	460.00	
8/31/17	17-00116	Affinity Aug 17	1,035.00	
8/31/17	17-00116	Affinity Aug 17	380.00	
8/31/17	17-00116	Affinity Aug 17	1,710.00	
8/31/17	17-00116	Affinity Aug 17	(67.06)	
8/31/17	17-00116	Affinity Aug 2017	1,610.00	
8/31/17	17-00116	Affinity Aug 2017	2,500.00	
8/31/17	17-00116	Affinity Aug 2017	4,965.00	
8/31/17	17-00116	Affinity Aug 2017	2,312.50	
8/31/17	17-00116	Affinity Aug 2017	2,720.00	
8/31/17	17-00116	Affinity Aug 2017	2,867.50	
8/31/17	17-00116	Affinity Aug 2017	930.00	
8/31/17	17-00116	Affinity Aug 2017	1,162.50	

8/31/17 17-00116	Affinity Aug 2017	(63.14)
8/31/17 17-00116	Affinity Aug 2017	(194.72)
8/31/17 17-00116	Affinity Aug 2017	(90.69)
8/31/17 17-00116	Affinity Aug 2017	(30.39)
8/31/17 17-00116	Affinity Aug 2017	(106.67)
8/31/17 17-00116	Affinity Aug 2017	(112.46)
8/31/17 17-00116	Affinity Aug 2017	(36.47)
8/31/17 17-00116	Affinity Aug 2017	(45.59)
8/31/17 17-00116	Affinity Aug 2017	(62.75)
8/31/17 17-00116	Affinity Aug 2017	(6.09)
8/31/17 17-00116	Affinity Aug 2017	(85.10)
8/31/17 17-00116	Affinity Aug 2017	(1.96)
8/31/17 17-00116	Affinity Aug 2017	(200.01)
8/31/17 17-00116	Affinity Aug 2017	(141.19)
8/31/17 17-00116	Affinity Aug 2017	(71.38)
8/31/17 17-00116	Affinity Aug 2017	(156.87)
8/31/17 17-00116	Affinity Aug 2017	(72.95)
8/31/17 17-00116	Affinity Aug 2017	(57.65)
8/31/17 17-00116	Affinity Aug 2017	(182.36)
8/31/17 17-00116	Affinity Aug 2017	(161.09)
8/31/17 17-00116	Affinity Aug 2017	(206.68)
8/31/17 17-00116	Affinity Aug 2017	(1.96)
8/31/17 17-00116	Affinity Aug 2017	(1.96)
8/31/17 17-00116	Affinity Aug 2017	(34.16)
8/31/17 17-00116	Affinity Aug 2017	(2.16)
8/31/17 17-00116	Affinity Aug 2017	(1.96)
8/31/17 17-00116	Affinity Aug 2017	(1.96)
8/31/17 17-00116	Affinity Aug 2017	(2.63)
8/31/17 17-00116	Affinity Aug 2017	(36.08)
8/31/17 17-00116	Affinity Aug 2017	(40.59)
8/31/17 17-00116	Affinity Aug 2017	(18.04)
8/31/17 17-00116	Affinity Aug 2017	(63.14)
8/31/17 17-00116	Affinity Aug 2017	(4.51)
8/31/17 17-00116	Affinity Aug 2017	(9.02)
8/31/17 17-00116	Affinity Aug 2017	(29.32)
8/31/17 17-00116	Affinity Aug 2017	(18.04)
8/31/17 17-00116	Affinity Aug 2017	(40.59)
8/31/17 17-00116	Affinity Aug 2017	(14.90)
8/31/17 17-00116	Affinity CC Aug 17	(98.05)
8/31/17 17-00116	Affinity CC Aug 17	(252.37)
8/31/17 17-00116	Affinity CC Aug 17	(9.02)
8/31/17 17-00116	Affinity CC Aug 17	775.00
8/11/17 17-00072	Ameriprise Financial	184.38
8/25/17 17-00096	Ameriprise Financial	92.19
8/25/17 17-00096	Ameriprise Financial	368.76
8/25/17 17-00096	Ameriprise Financial	92.19
8/11/17 17-00071	Aquatics - Group & Private Lessons	195.50
8/25/17 17-00088	Aquatics - Group & Private Lessons	40.00
8/11/17 17-00071	Aquatics - Open/Lap	12.00
8/11/17 17-00071	Aquatics - Water Fitness Fees	208.00
8/25/17 17-00088	Aquatics - Water Fitness Fees	295.00
8/31/17 17-00110	Arux ACH Revenue Aug 17	110.00
8/31/17 17-00110	Arux ACH Revenue Aug 17	288.00
8/31/17 17-00110	Arux ACH Revenue Aug 17	1,925.00
8/31/17 17-00110	Arux ACH Revenue Aug 17	481.00

8/31/17 17-00110	Arux ACH Revenue Aug 17	1,702.00
8/31/17 17-00110	Arux ACH Revenue Aug 17	722.00
8/31/17 17-00110	Arux ACH Revenue Aug 17	1,972.50
8/31/17 17-00110	Arux ACH Revenue Aug 17	185,486.05
8/31/17 17-00110	Arux ACH Revenue Aug 17	60,735.54
8/31/17 17-00110	Arux ACH Revenue Aug 17	526.00
8/31/17 17-00110	Arux ACH Revenue Aug 17	180.00
8/31/17 17-00110	Arux CC Revenue Aug 17	(85.00)
8/31/17 17-00110	Arux CC Revenue Aug 17	1,110.00
8/31/17 17-00110	Arux CC Revenue Aug 17	5,338.00
8/31/17 17-00110	Arux CC Revenue Aug 17	19,252.25
8/31/17 17-00110	Arux CC Revenue Aug 17	24,375.00
8/31/17 17-00110	Arux CC Revenue Aug 17	(411.50)
8/31/17 17-00110	Arux CC Revenue Aug 17	1,198.50
8/31/17 17-00110	Arux CC Revenue Aug 17	21,750.25
8/31/17 17-00110	Arux CC Revenue Aug 17	2,032.50
8/31/17 17-00110	Arux CC Revenue Aug 17	(1,028.00)
8/31/17 17-00110	Arux CC Revenue Aug 17	3,527.00
8/31/17 17-00110	Arux CC Revenue Aug 17	1,875.00
8/31/17 17-00110	Arux Expenses Aug 17	(47.34)
8/31/17 17-00110	Arux Expenses Aug 17	2.85
8/31/17 17-00110	Arux Expenses Aug 17	(210.21)
8/31/17 17-00110	Arux Expenses Aug 17	(804.92)
8/31/17 17-00110	Arux Expenses Aug 17	(0.46)
8/31/17 17-00110	Arux Expenses Aug 17	(986.59)
8/31/17 17-00110	Arux Expenses Aug 17	(0.11)
8/31/17 17-00110	Arux Expenses Aug 17	13.79
8/31/17 17-00110	Arux Expenses Aug 17	(0.25)
8/31/17 17-00110	Arux Expenses Aug 17	(8,667.37)
8/31/17 17-00110	Arux Expenses Aug 17	(886.88)
8/31/17 17-00110	Arux Expenses Aug 17	(74.25)
8/31/17 17-00110	Arux Expenses Aug 17	34.44
8/31/17 17-00110	Arux Expenses Aug 17	(154.96)
8/31/17 17-00110	Arux Expenses Aug 17	(0.73)
8/31/17 17-00110	Arux Expenses Aug 17	(129.95)
8/31/17 17-00110	Arux Expenses Aug 17	(18.06)
8/31/17 17-00110	Arux Expenses Aug 17	(7.78)
8/31/17 17-00125	AT&T Aug 17	1,454.01
8/4/17 17-00059	Background Check	20.00
8/25/17 17-00088	Background Check (not on Eleyo)	15.00
8/25/17 17-00089	BCC Hopkins Refund from Entry Fees #638631	150.00
8/14/17 17-00075	BEC TV reimbursement	247,700.73
8/31/17 17-00105	BEC TV Rev Trak Aug 17	230.00
8/31/17 17-00105	BEC TV Rev Trak Aug 17	(4.01)
8/4/17 17-00059	Bloomington Kennedy High School Boys Soccer Booster C	3,280.00
8/4/17 17-00059	Bloomington Kennedy High School Boys Soccer Booster C	742.89
8/25/17 17-00091	Boys Soccer #881989	158.00
8/4/17 17-00058	BR	2,200.50
8/11/17 17-00064	BR	1,270.50
8/18/17 17-00080	BR	3,889.00
8/25/17 17-00087	BR	8,075.50
8/18/17 17-00084	Broadspire	1,699.00
8/25/17 17-00089	BSwim & GSwim Booster Touch Pads #638637	1,750.00
8/18/17 17-00079	Camp Husky	880.00
8/25/17 17-00091	Cheer Team #881992	77.50