

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

General Receipts Total	\$ 985,443.13
Federal/State/County	\$ 20,163,260.83
Investments	\$ 26,514,199.91
Total Receipts	<u><u>\$ 47,662,903.87</u></u>

Cash Receipts Register
October 1, 2017- October 31, 2017

SLB

Date	Receipt #	Received From	Amount	
10/20/17	1700370	3RD GR TOTES	18.00	
10/27/17	1700390	8TH GR	2,611.00	
10/20/17	1700350	9TH GRADE RETREAT #745921	10.00	
10/6/17	1700275	AC	481.50	
10/13/17	1700321	AC	3,708.00	
10/13/17	1700317	Activities #217108	1,500.00	
10/13/17	1700317	Activities #217109	3,125.00	
10/6/17	1700272	Admin Parking Permits #376441	1,010.00	
10/27/17	1700389	ADMIN PARKING PERMITS	176.00	
10/6/17	1700264	Adult Ed Fees	2,693.00	
10/6/17	1700267	Adult Ed Fees	2,932.00	
10/6/17	1700278	Adult Ed Fees	1,676.00	
10/13/17	1700315	Adult Ed Fees	1,927.00	
10/6/17	1700274	Adult Lifelong Learning	549.50	
10/13/17	1700319	Adult Lifelong Learning	100.00	
10/27/17	1700381	ADULTS W/ DISABILITIES FEE	16.00	
10/13/17	1700314	Adults w/Disabilities Fee	62.00	9,955.50
10/20/17	1700366	ALL	96.00	
10/20/17	1700366	ALLCATALOG AD	275.00	
10/20/17	1700366	AQUATICS GROUP & PRIVATE LESSONS	60.00	
10/20/17	1700372	ART	20.00	
10/6/17	1700273	Art	388.00	
10/13/17	1700311	Art	19.00	
10/27/17	1700384	ART	20.00	
10/13/17	1700302	Art Classroom #745902	1,670.00	
10/6/17	1700280	Artful Learning	102.00	
10/31/17	1700344	Arux CEC Oct 17	51.82	
10/31/17	1700344	Arux CEC Oct 17 ALL	134.29	
10/31/17	1700344	Arux CEC Oct 17 Aquatics	13.06	
10/31/17	1700344	Arux CEC Oct 17 Aquatics Lessons	93.59	
10/31/17	1700344	Arux CEC Oct 17 Aquatics Open Swim	4.33	
10/31/17	1700344	Arux CEC Oct 17 ECFE Adult fees	14.99	
10/31/17	1700344	Arux CEC Oct 17 ECFE Fees RF	8.64	
10/31/17	1700344	Arux CEC Oct 17 ELA Hillcrest	618.97	
10/31/17	1700344	Arux CEC Oct 17 ELA PB	569.96	
10/31/17	1700344	Arux CEC Oct 17 ELA WW	618.68	
10/31/17	1700344	Arux CEC Oct 17 Galaxy	236.00	
10/31/17	1700344	Arux CEC Oct 17 Galaxy	13.38	
10/31/17	1700344	Arux CEC Oct 17 Kids Safari	8,467.33	
10/31/17	1700344	ARUX CEC Oct 17 RF Aud Equip	1.00	
10/31/17	1700344	Arux CEC Oct 17 School Readiness	673.50	
10/31/17	1700344	Arux CEC Oct 17 Youth Enrichment	70.45	
10/31/17	1700344	Arux Oct 17 ALL	2,836.50	
10/31/17	1700344	Arux Oct 17 ALL	7.00	
10/31/17	1700344	Arux Oct 17 Aquatics Fitness	320.00	
10/31/17	1700344	Arux Oct 17 Aquatics Lessons	2,067.00	
10/31/17	1700344	Arux Oct 17 Aquatics Lessons	180.00	
10/31/17	1700344	Arux Oct 17 Aquatics Open Swim	104.00	
10/31/17	1700344	Arux Oct 17 Driver's Ed	1,320.00	
10/31/17	1700344	Arux Oct 17 ECFE Adult Ed fees	395.50	
10/31/17	1700344	Arux Oct 17 ECFE Fees RF	257.00	
10/31/17	1700344	Arux Oct 17 ELA Hillcrest	14,991.00	

Cash Receipts Register
October 1, 2017- October 31, 2017

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Date	Receipt #	Received From	Amount
10/31/17	1700344	Arux Oct 17 ELA Hillcrest	3,156.00
10/31/17	1700344	Arux Oct 17 ELA PB	13,269.00
10/31/17	1700344	Arux Oct 17 ELA PB	3,481.00
10/31/17	1700344	Arux Oct 17 ELA WW	14,516.40
10/31/17	1700344	Arux Oct 17 ELA WW	3,604.00
10/31/17	1700344	Arux Oct 17 Kids Safari	183,076.25
10/31/17	1700344	Arux Oct 17 Kids Safari	58,241.43
10/31/17	1700344	Arux Oct 17 Learning Exchange	41.00
10/31/17	1700344	Arux Oct 17 School Readiness	15,671.25
10/31/17	1700344	Arux Oct 17 School Readiness	3,355.00
10/31/17	1700344	Arux Oct 17 Youth Enrichment	1,037.50
10/31/17	1700344	Arux Oct 17 Youth Enrichment	1.00
10/1/17	1700209	AT&T Oct 17	1,454.01
10/20/17	1700363	AVID	245.00
10/27/17	1700393	BACKGROUND CHECK J. PMANNPORVAZNIK	15.00
10/20/17	1700372	BAND	37.50
10/27/17	1700389	BAND	135.00
10/13/17	1700302	Band Instrumental/Locker Rental #745910	2,708.50
10/31/17	1700330	BEC TV Rev Trak CC Oct 17	160.00
10/31/17	1700330	BEC TV Rev Trak CC Oct 17	5.58
10/13/17	1700302	Big Parking #745908	153.00
10/13/17	1700302	Book Fines #745912	212.00
10/13/17	1700317	Boys Soccer #217111	2,000.00
10/6/17	1700275	BR	8,143.00
10/13/17	1700321	BR	1,013.00
10/6/17	1700261	BSOC vs. Richfield #638667	171.00
10/20/17	1700372	CANTEEN	368.25
10/27/17	1700389	CANTEEN	242.40
10/13/17	1700317	Canteen #376448	211.30
10/20/17	1700365	CEC	1,044.00
10/20/17	1700369	CEC	1,219.50
10/20/17	1700365	CEC	205.00
10/20/17	1700372	CHOIR	2,272.14
10/27/17	1700389	CHOIR	3,825.00
10/6/17	1700272	Choir #376443	3,820.00
10/13/17	1700317	Choir #376450	1,550.00
10/27/17	1700387	CHORME BOOK	25.00
10/6/17	1700273	Chromebook	131.00
10/13/17	1700308	Chromebook	127.00
10/6/17	1700279	Chromebook	130.00
10/20/17	1700370	CHROMEBOOK	25.00
10/13/17	1700313	Chromebook Repair	25.00
10/20/17	1700354	CHROMEBOOK REPAIR	25.00
10/13/17	1700310	Chromebooks	25.00
10/20/17	1700364	CHROMEBOOKS	25.00
10/13/17	1700318	Chromebooks	50.00
10/10/17	1700291	City of Bloomington Bag lunches Oct 17 Parks & Recs	419.25
10/24/17	1700293	City of Bloomington Bld Reservations Oct 17	468.00
10/31/17	1700340	City of Bloomington Galaxy Oct 17 Galaxy Summer & Ga	31,812.50
10/13/17	1700286	City of Bloomington BEC TV Oct 17	39,560.00
10/6/17	1700285	Clothing	394.00
10/20/17	1700324	Commerce Rev Share Oct 17	7,319.62