

**INDEPENDENT SCHOOL DISTRICT NO. 271
RECEIPTS FOR BOARD ACCEPTANCE
FOR FEBRUARY 1, 2018 THROUGH FEBRUARY 28, 2018**

General Receipts Total \$ 1,191,863.19

Federal/State/County Aid \$ 12,639,615.32

Investments \$ 16,598,600.00

Total \$ 30,430,078.51

February 2018 General Receipts

2/15/14 17-00822	5TH GR FT	\$952.00	
2/1/14 17-00762	6TH GR FT	\$1,876.00	
2/15/14 17-00811	6TH GR FT	\$313.00	
2/8/14 17-00778	6TH GR. FT	\$135.00	
2/15/14 17-00811	7TH GR FT	\$75.00	
2/22/14 17-00851	8TH GR FT	\$750.00	
2/15/14 17-00825	9TH GR BBB ENTRY FEE #779677	\$200.00	
2/1/14 17-00761	AC	\$3,122.00	
2/8/14 17-00787	AC	\$1,154.50	
2/15/14 17-00813	AC	\$880.00	
2/22/14 17-00849	AC	\$2,334.00	
2/22/14 17-00849	AC VENDING	\$133.89	
2/22/14 17-00849	AC VENDING	\$133.89	
2/1/14 17-00766	ACTIVITIES	\$2,000.00	
2/1/14 17-00766	ACTIVITIES	\$2,025.00	
2/1/14 17-00766	ACTIVITIES	\$2,000.00	
2/1/14 17-00766	ACTIVITIES	\$2,000.00	
2/1/14 17-00766	ACTIVITIES-DANCE	\$558.62	
2/15/14 17-00818	ADULT ED FEES	\$2,252.00	
2/15/14 17-00829	ADULT ED FEES	\$2,514.00	
2/22/14 17-00847	ADULT ED FEES	\$1,071.00	
2/1/14 17-00753	ADULT LIFELONG LEARNING	\$556.00	
2/8/14 17-00777	ADULT LIFELONG LEARNING	\$20.00	
2/22/14 17-00839	ADULT LIFELONG LEARNING	\$20.00	
2/15/14 17-00817	ADULTS W/ DISABILITIES FEE	\$66.00	
2/1/14 17-00759	ADULTS WITH DISABILITIES FEE	\$96.00	\$6,595.00
2/27/14 17-00883	Affinety CC Feb 18	\$287.50	
2/27/14 17-00883	Affinety CC Feb 18	\$135.00	
2/27/14 17-00883	Affinety CC Feb 18	\$50.00	
2/27/14 17-00883	Affinety CC Feb 18	\$2,720.00	
2/27/14 17-00883	Affinety CC Feb 18	\$480.00	
2/27/14 17-00883	Affinety CC Feb 18	\$155.00	
2/27/14 17-00883	Affinety CC Feb 18	\$697.50	
2/27/14 17-00883	Affinety CC Feb 18	\$3,200.00	
2/27/14 17-00883	Affinety CC Feb 18	\$1,521.00	
2/27/14 17-00883	Affinety CC Feb 18	\$3,080.00	
2/27/14 17-00883	Affinety CC Feb 18	\$165.00	
2/27/14 17-00883	Affinety CC Feb 18	\$3,840.00	
2/27/14 17-00883	Affinety CC Feb 18	\$2,635.00	
2/27/14 17-00883	Affinety CC Feb 18	\$465.00	
2/27/14 17-00883	Affinety CC Feb 18	\$1,120.00	
2/27/14 17-00883	Affinety CC Feb 18	\$155.00	
2/27/14 17-00883	Affinety CC Feb 18	\$5,347.50	
2/27/14 17-00883	Affinety CC Feb 18	\$1,240.00	
2/27/14 17-00883	Affinety CC Feb 18	\$4,572.50	
2/27/14 17-00883	Affinety CC Feb 18	\$4,640.00	
2/27/14 17-00883	Affinety CC Feb 18	\$1,920.00	
2/27/14 17-00883	Affinety CC Feb 18	\$775.00	
2/27/14 17-00883	Affinety CC Feb 18	\$345.00	
2/27/14 17-00883	Affinety CC Feb 18	\$115.00	
2/27/14 17-00883	Affinety CC Feb 18	\$230.00	
2/27/14 17-00883	Affinety CC Feb 18	\$11.18	
2/27/14 17-00883	Affinety CC Feb 18	\$5.25	
2/27/14 17-00883	Affinety CC Feb 18	\$1.95	
2/27/14 17-00883	Affinety CC Feb 18	\$4.03	

2/27/14 17-00883	Affinity CC Feb 18	\$105.82
2/27/14 17-00883	Affinity CC Feb 18	\$12.06
2/27/14 17-00883	Affinity CC Feb 18	\$18.67
2/27/14 17-00883	Affinity CC Feb 18	\$6.03
2/27/14 17-00883	Affinity CC Feb 18	\$27.13
2/27/14 17-00883	Affinity CC Feb 18	\$124.49
2/27/14 17-00883	Affinity CC Feb 18	\$59.17
2/27/14 17-00883	Affinity CC Feb 18	\$4.03
2/27/14 17-00883	Affinity CC Feb 18	\$119.82
2/27/14 17-00883	Affinity CC Feb 18	\$6.42
2/27/14 17-00883	Affinity CC Feb 18	\$149.39
2/27/14 17-00883	Affinity CC Feb 18	\$102.51
2/27/14 17-00883	Affinity CC Feb 18	\$18.09
2/27/14 17-00883	Affinity CC Feb 18	\$43.57
2/27/14 17-00883	Affinity CC Feb 18	\$6.03
2/27/14 17-00883	Affinity CC Feb 18	\$208.03
2/27/14 17-00883	Affinity CC Feb 18	\$48.24
2/27/14 17-00883	Affinity CC Feb 18	\$177.88
2/27/14 17-00883	Affinity CC Feb 18	\$180.51
2/27/14 17-00883	Affinity CC Feb 18	\$74.69
2/27/14 17-00883	Affinity CC Feb 18	\$30.15
2/27/14 17-00883	Affinity CC Feb 18	\$0.89
2/27/14 17-00883	Affinity CC Feb 18	\$13.42
2/27/14 17-00883	Affinity CC Feb 18	\$4.47
2/27/14 17-00883	Affinity CC Feb 18	\$8.95
2/27/14 17-00883	Affinity CC Feb 18	\$805.00
2/27/14 17-00883	Affinity CC Feb 18	\$3,587.50
2/27/14 17-00883	Affinity CC Feb 18	\$3,587.50
2/27/14 17-00883	Affinity CC Feb 18	\$139.56
2/27/14 17-00883	Affinity CC Feb 18	\$139.56
2/27/14 17-00883	Affinity CC Feb 18	\$31.32
2/27/14 17-00883	Affinity CC Feb 18	\$31.32
2/15/14 17-00820	AIS-REFUND ON OVERPYMT	\$2,712.45
2/15/14 17-00820	AIS-REFUND ON OVERPYMT	\$646.21
2/15/14 17-00830	AMERIPRISE FINANCIAL, K. BRIERLEY 403B	\$65.46
2/15/14 17-00830	ANDERSON, G. -COGAT TESTING	\$50.00
2/8/14 17-00777	AQUATICS-GROUP & PRIVATE LESSONS	\$138.00
2/22/14 17-00839	AQUATICS-GROUP & PRIVATE LESSONS	\$23.00
2/1/14 17-00753	AQUATICS-GROUP AND PRIVATE LESSONS	\$320.00
2/15/14 17-00823	AQUATICS-GROUP/PRIVATE LESSONS	\$23.00
2/8/14 17-00777	AQUATICS-OPEN/LAP	\$8.00
2/8/14 17-00776	ART	\$20.00
2/8/14 17-00792	ART	\$20.00
2/1/14 17-00768	ART	\$30.00
2/15/14 17-00820	ART	\$263.72
2/1/14 17-00756	ART LAB #745985	\$60.00
2/1/14 17-00756	ART LAB #745986	\$610.00
2/15/14 17-00824	ART LAB #745995	\$160.00
2/8/14 17-00788	ARTSONIA	\$69.90
2/27/14 17-00860	Arux/Eleyo Adult Enrichment Feb 18	\$35.26
2/27/14 17-00860	Arux/Eleyo Aquatics Fitness Feb 18	\$4.78
2/27/14 17-00860	Arux/Eleyo Aquatics Lessons Feb 18	\$4.19
2/27/14 17-00860	Arux/Eleyo Driver's Ed Feb 18	\$28.26
2/27/14 17-00860	Arux/Eleyo ECFE - Adult Ed Fees Feb 18	\$8.45
2/27/14 17-00860	Arux/Eleyo ELA Hillcrest Feb 18	\$798.69
2/27/14 17-00860	Arux/Eleyo ELA Poplar Bridge Feb 18	\$754.84