

**INDEPENDENT SCHOOL DISTRICT NO. 271
RECEIPTS FOR BOARD ACCEPTANCE
FOR JANUARY 1, 2018 THROUGH JANUARY 31, 2018**

General Receipts Total	\$ 1,092,115.35
Federal/State/County Aid	\$ 20,452,204.20
Investments	\$ 31,726,000.00
Total	<u>\$ 53,270,319.55</u>

January 2018 General Receipts

1/12/18	17-00684	AC	\$16,607.25	
1/12/18	17-00687	AC	\$396.00	
1/12/18	17-00688	AC	\$1,291.50	
1/19/18	17-00699	AC	\$2,456.25	
1/26/18	17-00730	AC	\$2,396.00	
1/12/18	17-00687	AC VENDING	\$41.51	
1/26/18	17-00740	ADMIN PARKING PERMITS	\$45.00	
1/5/18	17-00655	ADULT ED FEES	\$243.00	
1/5/18	17-00656	ADULT LIFELONG LEARNING	\$6.00	
1/12/18	17-00669	ADULT LIFELONG LEARNING	\$294.50	
1/12/18	17-00665	ADULTS W/ DISABILITIES FEE	\$427.00	\$970.50
1/31/18	17-00769	Affinity CC Jan 18	\$230.00	
1/31/18	17-00769	Affinity CC Jan 18	\$1,170.00	
1/31/18	17-00769	Affinity CC Jan 18	\$50.00	
1/31/18	17-00769	Affinity CC Jan 18	\$90.00	
1/31/18	17-00769	Affinity CC Jan 18	\$100.00	
1/31/18	17-00769	Affinity CC Jan 18	\$100.00	
1/31/18	17-00769	Affinity CC Jan 18	\$507.00	
1/31/18	17-00769	Affinity CC Jan 18	\$165.00	
1/31/18	17-00769	Affinity CC Jan 18	\$1,280.00	
1/31/18	17-00769	Affinity CC Jan 18	\$620.00	
1/31/18	17-00769	Affinity CC Jan 18	\$775.00	
1/31/18	17-00769	Affinity CC Jan 18	\$465.00	
1/31/18	17-00769	Affinity CC Jan 18	\$1,600.00	
1/31/18	17-00769	Affinity CC Jan 18	\$465.00	
1/31/18	17-00769	Affinity CC Jan 18	\$620.00	
1/31/18	17-00769	Affinity CC Jan 18	\$1,440.00	
1/31/18	17-00769	Affinity CC Jan 18	\$640.00	
1/31/18	17-00769	Affinity CC Jan 18	\$310.00	
1/31/18	17-00769	Affinity CC Jan 18	\$150.00	
1/31/18	17-00769	Affinity CC Jan 18	\$275.00	
1/31/18	17-00769	Affinity CC Jan 18	\$2,625.00	
1/31/18	17-00769	Affinity CC Jan 18	\$88.00	
1/31/18	17-00769	Affinity CC Jan 18	\$115.00	
1/31/18	17-00769	Affinity CC Jan 18	\$9.84	
1/31/18	17-00769	Affinity CC Jan 18	\$50.07	
1/31/18	17-00769	Affinity CC Jan 18	\$2.14	
1/31/18	17-00769	Affinity CC Jan 18	\$4.03	
1/31/18	17-00769	Affinity CC Jan 18	\$3.85	
1/31/18	17-00769	Affinity CC Jan 18	\$4.28	
1/31/18	17-00769	Affinity CC Jan 18	\$4.28	
1/31/18	17-00769	Affinity CC Jan 18	\$21.70	
1/31/18	17-00769	Affinity CC Jan 18	\$4.03	
1/31/18	17-00769	Affinity CC Jan 18	\$7.06	
1/31/18	17-00769	Affinity CC Jan 18	\$54.78	
1/31/18	17-00769	Affinity CC Jan 18	\$26.53	
1/31/18	17-00769	Affinity CC Jan 18	\$33.17	
1/31/18	17-00769	Affinity CC Jan 18	\$19.90	
1/31/18	17-00769	Affinity CC Jan 18	\$68.47	
1/31/18	17-00769	Affinity CC Jan 18	\$19.90	
1/31/18	17-00769	Affinity CC Jan 18	\$26.53	
1/31/18	17-00769	Affinity CC Jan 18	\$61.62	
1/31/18	17-00769	Affinity CC Jan 18	\$27.39	
1/31/18	17-00769	Affinity CC Jan 18	\$13.27	
1/31/18	17-00769	Affinity CC Jan 18	\$6.42	

1/31/18 17-00769	Affinity CC Jan 18	\$11.77	
1/31/18 17-00769	Affinity CC Jan 18	\$112.34	
1/31/18 17-00769	Affinity CC Jan 18	\$3.77	
1/31/18 17-00769	Affinity CC Jan 18	\$0.89	
1/31/18 17-00769	Affinity CC Jan 18	\$4.90	
1/31/18 17-00769	Affinity CC Jan 18	\$925.00	
1/31/18 17-00769	Affinity CC Jan 18	\$350.00	
1/31/18 17-00769	Affinity CC Jan 18	\$39.59	
1/31/18 17-00769	Affinity CC Jan 18	\$14.98	
1/12/18 17-00670	AMERIPRISE FINANCIAL- H. SIMMONS, ACCT NOT FOUND	\$39.80	
1/12/18 17-00670	AMERIPRISE FINANCIAL- H. SIMMONS, ACCT NOT FOUND	\$39.80	
1/26/18 17-00723	AMERIPRISE FINANCIAL- K SIMMONS, ACCT NOT FOUND	\$39.80	
1/26/18 17-00723	AMERIPRISE FINANCIAL- K SIMMONS, ACCT NOT FOUND	\$39.80	
1/5/18 17-00659	AMERIPRISE FINANCIAL- REFUND ON H. SIMMONS	\$39.80	
1/5/18 17-00659	AMERIPRISE FINANCIAL- REFUND ON H. SIMMONS	\$39.80	
1/12/18 17-00669	AQUATICS-OPEN/LAP	\$80.00	
1/12/18 17-00686	ART	\$60.00	
1/19/18 17-00697	ART LAB #745974	\$2,035.00	
1/12/18 17-00681	ARTSONIA	\$120.00	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$220.00	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$8.65	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$2,111.00	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$5,685.00	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$120.00	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$10,973.00	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$23.00	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$21,618.50	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$1,756.00	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$19,161.25	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$22,900.50	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$262,192.17	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$16,872.00	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$18,721.30	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$77.96	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$215.18	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$5.74	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$437.42	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$8,967.39	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$810.12	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$62.43	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$665.23	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$777.96	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$570.91	
1/31/18 17-00745	Arux/Eleyo Jan 18	\$622.44	
1/19/18 17-00705	AUDUBON	\$1,160.00	
1/26/18 17-00733	AUDUBON	\$240.00	
1/26/18 17-00741	AUDUBON	\$3,240.00	
1/5/18 17-00657	AUDUBON	\$726.00	
1/12/18 17-00667	AUDUBON	\$1,104.00	
1/19/18 17-00694	AUDUBON	\$2,052.00	
1/26/18 17-00727	AUDUBON	\$210.00	
1/12/18 17-00679	AUDUBON @ \$360 CSS @ \$400	\$760.00	
1/12/18 17-00670	AUGSBURG UNIV.- STUDENT TEACHING	\$800.00	\$800.00
1/12/18 17-00670	BACKGROUND CHK-FROEHLE, S	\$15.00	
1/12/18 17-00670	BACKGROUND CHK-HANSEN, S	\$15.00	
1/19/18 17-00714	Bank Adj - VVE Jan 18	\$25.00	
1/12/18 17-00682	BB GATE RECEIPTS	\$597.00	