

**INDEPENDENT SCHOOL DISTRICT NO. 271  
RECEIPTS FOR BOARD ACCEPTANCE  
FOR APRIL 1, 2018 THROUGH APRIL 30, 2018**

General Receipts Total	\$ 1,167,112.87
Federal/State/County Aid	\$ 15,198,710.05
Investments	\$ 9,994,900.00
<b>Total</b>	<b><u><u>\$ 26,360,722.92</u></u></b>

4/27/18	17-01083	2ND GR FT MN ZOOMOBILE	219.00	
4/6/18	17-00989	6TH GR FT	2,081.00	
4/13/18	17-01028	7-1 ODYSSEY	125.00	
4/13/18	17-01028	7-2 ENCOUNTER	80.00	
4/20/18	17-01061	8TH GR FT	116.00	
4/27/18	17-01095	8TH GR FT	1,375.00	
4/6/18	17-00980	AC	648.00	
4/13/18	17-01027	AC	760.50	
4/20/18	17-01059	AC	236.50	
4/27/18	17-01091	AC	785.00	
4/20/18	17-01058	ACTIVITIES	61.00	
4/13/18	17-01033	ADMIN-PARKING PERMITS	90.00	
4/20/18	17-01064	ADULT ED FEES	1,974.00	
4/20/18	17-01065	ADULT ED FEES	1,565.00	
4/27/18	17-01076	ADULT ED FEES	1,036.00	
4/27/18	17-01077	ADULT ED FEES	1,479.00	
4/6/18	17-00981	ADULT LIFELONG LEARNING	975.00	
4/13/18	17-01038	ADULT LIFELONG LEARNING	202.00	
4/20/18	17-01049	ADULT LIFELONG LEARNING	283.00	
4/6/18	17-00992	ADULTS W/ DISAB. FEE	433.00	
4/13/18	17-01015	ADULTS W/ DISABILITIES FEE	100.00	
4/27/18	17-01084	ADULTS WITH DISABILITIES-FEE	73.00	8,120.00
4/6/18	17-00985	ADVANCE PIERRE FOODS INC.-REBATE	250.00	
4/6/18	17-00985	ADVANCE PIERRE FOODS INC.-REBATE	250.00	
4/6/18	17-00985	ADVANCE PIERRE FOODS INC.-REBATE	250.00	
4/13/18	17-01014	ADVANCEPIERRE FOODS INC-REBATE	250.00	
4/30/18	17-01107	Affinity April 18	1,610.00	
4/30/18	17-01107	Affinity April 18	2,385.00	
4/30/18	17-01107	Affinity April 18	75.00	
4/30/18	17-01107	Affinity April 18	160.00	
4/30/18	17-01107	Affinity April 18	310.00	
4/30/18	17-01107	Affinity April 18	852.50	
4/30/18	17-01107	Affinity April 18	1,760.00	
4/30/18	17-01107	Affinity April 18	35.00	
4/30/18	17-01107	Affinity April 18	155.00	
4/30/18	17-01107	Affinity April 18	2,640.00	
4/30/18	17-01107	Affinity April 18	513.00	
4/30/18	17-01107	Affinity April 18	5,530.00	
4/30/18	17-01107	Affinity April 18	480.00	
4/30/18	17-01107	Affinity April 18	160.00	
4/30/18	17-01107	Affinity April 18	155.00	
4/30/18	17-01107	Affinity April 18	160.00	
4/30/18	17-01107	Affinity April 18	160.00	
4/30/18	17-01107	Affinity April 18	1,725.00	
4/30/18	17-01107	Affinity April 18	2,357.50	
4/30/18	17-01107	Affinity April 18	287.50	
4/30/18	17-01107	Affinity April 18	402.50	

4/30/18	17-01107	Affinety April 18	2,300.00
4/30/18	17-01107	Affinety April 18	78.94
4/30/18	17-01107	Affinety April 18	116.93
4/30/18	17-01107	Affinety April 18	3.68
4/30/18	17-01107	Affinety April 18	7.84
4/30/18	17-01107	Affinety April 18	15.20
4/30/18	17-01107	Affinety April 18	41.80
4/30/18	17-01107	Affinety April 18	86.29
4/30/18	17-01107	Affinety April 18	1.72
4/30/18	17-01107	Affinety April 18	7.60
4/30/18	17-01107	Affinety April 18	129.44
4/30/18	17-01107	Affinety April 18	25.15
4/30/18	17-01107	Affinety April 18	271.13
4/30/18	17-01107	Affinety April 18	23.53
4/30/18	17-01107	Affinety April 18	7.85
4/30/18	17-01107	Affinety April 18	7.60
4/30/18	17-01107	Affinety April 18	7.84
4/30/18	17-01107	Affinety April 18	7.84
4/30/18	17-01107	Affinety April 18	84.57
4/30/18	17-01107	Affinety April 18	115.59
4/30/18	17-01107	Affinety April 18	14.10
4/30/18	17-01107	Affinety April 18	19.73
4/30/18	17-01107	Affinety April 18	112.77
4/30/18	17-01107	Affinety April 18	525.00
4/30/18	17-01107	Affinety April 18	25.74
4/20/18	17-01066	AMERICAN RETRIEVAL CO.-FIL COPY FEE	41.00
4/13/18	17-01014	AMERIPRIDE SERVICES -REFUND	55.80
4/13/18	17-01014	AMERIPRISE FINANCIAL -REFUND, ACCT NOT FOUND -K. LI	209.40
4/6/18	17-00995	ANDERSON, P. -LOGO APPAREL	56.00
4/27/18	17-01096	AP TESTING	17,810.00
4/27/18	17-01080	AP TESTING	300.00
4/6/18	17-00984	AP TESTING #747634	2,100.00
4/13/18	17-01009	AP TESTING #747646	860.00
4/6/18	17-00981	AQUATICS-GROUP & PRIVATE LESSONS	240.00
4/13/18	17-01038	AQUATICS-GROUP & PRIVATE LESSONS	284.50
4/6/18	17-00981	AQUATICS-WATER FITNESS FEES	15.00
4/13/18	17-01033	ART	60.00
4/20/18	17-01058	ART	50.00
4/6/18	17-00984	ART #747627	830.00
4/20/18	17-01057	ART #747647	455.00
4/13/18	17-01016	ART SHOW WW	75.00
4/27/18	17-01080	ART-LAB #747653	90.00
4/27/18	17-01079	ARTFUL LIVING	350.00
4/6/18	17-01001	ARTSONIA	66.63
4/30/18	17-01104	Arux/Eluyo Adult Enrichment April 18	9,779.60
4/30/18	17-01104	Arux/Eluyo Adult Enrichment Fees April 18	360.06
4/30/18	17-01104	Arux/Eluyo Aquatic Fitness April 18	1,949.00