

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

| | |
|--------------------------|---------------------------------------|
| General Receipts Total | \$ 1,280,091.21 |
| Federal/State/County Aid | \$ 15,647,834.09 |
| Investments | \$ 9,500,000.00 |
| Total | <u><u>\$ 26,427,925.30</u></u> |

March 2018 General Receipts

| | | | | |
|----------|--|----|-----------|-------------|
| 17-00873 | 6TH GR | \$ | 162.00 | |
| 17-00873 | 7.1 FT | \$ | 93.00 | |
| 17-00930 | A. LAMERE -DONATION FOR FIELD TRIP TRANSP. | \$ | 235.00 | |
| 17-00876 | AC | \$ | 2,301.00 | |
| 17-00921 | AC | \$ | 4,409.00 | |
| 17-00926 | AC | \$ | 4,693.00 | |
| 17-00953 | AC | \$ | 15,748.00 | |
| 17-00921 | AC VENDING | \$ | 431.71 | |
| 17-00878 | ADMIN #626525 | \$ | 13,678.00 | |
| 17-00877 | ADMIN #676524 | \$ | 2,339.00 | |
| 17-00939 | ADMIN PARKING PERMITS | \$ | 315.00 | |
| 17-00871 | ADMIN-PTSA MINI GRANT #747613 | \$ | 225.00 | |
| 17-00874 | ADULT ED FEES | \$ | 1,470.00 | |
| 17-00907 | ADULT ED FEES | \$ | 585.00 | |
| 17-00870 | ADULT LIFELONG LEARNING | \$ | 42.00 | |
| 17-00896 | ADULT LIFELONG LEARNING | \$ | 42.00 | |
| 17-00914 | ADULT LIFELONG LEARNING | \$ | 592.00 | |
| 17-00942 | ADULT LIFELONG LEARNING | \$ | 770.00 | |
| 17-00916 | ADULTS WITH DISABILITIES FEE | \$ | 1,275.00 | \$ 4,776.00 |
| 17-00977 | Affinity March 18 | \$ | 1,265.00 | |
| 17-00977 | Affinity March 18 | \$ | 6,255.00 | |
| 17-00977 | Affinity March 18 | \$ | 50.00 | |
| 17-00977 | Affinity March 18 | \$ | 2,960.00 | |
| 17-00977 | Affinity March 18 | \$ | 3,410.00 | |
| 17-00977 | Affinity March 18 | \$ | 1,240.00 | |
| 17-00977 | Affinity March 18 | \$ | 620.00 | |
| 17-00977 | Affinity March 18 | \$ | 5,600.00 | |
| 17-00977 | Affinity March 18 | \$ | 2,635.00 | |
| 17-00977 | Affinity March 18 | \$ | 2,867.50 | |
| 17-00977 | Affinity March 18 | \$ | 2,560.00 | |
| 17-00977 | Affinity March 18 | \$ | 2,715.00 | |
| 17-00977 | Affinity March 18 | \$ | 50.00 | |
| 17-00977 | Affinity March 18 | \$ | 10,890.00 | |
| 17-00977 | Affinity March 18 | \$ | 2,640.00 | |
| 17-00977 | Affinity March 18 | \$ | 3,200.00 | |
| 17-00977 | Affinity March 18 | \$ | 3,565.00 | |
| 17-00977 | Affinity March 18 | \$ | 1,710.00 | |
| 17-00977 | Affinity March 18 | \$ | 2,325.00 | |
| 17-00977 | Affinity March 18 | \$ | 4,160.00 | |
| 17-00977 | Affinity March 18 | \$ | 3,575.00 | |
| 17-00977 | Affinity March 18 | \$ | 2,325.00 | |
| 17-00977 | Affinity March 18 | \$ | 2,400.00 | |
| 17-00977 | Affinity March 18 | \$ | 4,000.00 | |
| 17-00977 | Affinity March 18 | \$ | 620.00 | |
| 17-00977 | Affinity March 18 | \$ | 3,852.50 | |
| 17-00977 | Affinity March 18 | \$ | 5,060.00 | |
| 17-00977 | Affinity March 18 | \$ | 1,092.50 | |
| 17-00977 | Affinity March 18 | \$ | 632.50 | |
| 17-00977 | Affinity March 18 | \$ | 2,645.00 | |
| 17-00977 | Affinity March 18 | \$ | 49.02 | |
| 17-00977 | Affinity March 18 | \$ | 242.50 | |
| 17-00977 | Affinity March 18 | \$ | 1.94 | |
| 17-00977 | Affinity March 18 | \$ | 4.03 | |
| 17-00977 | Affinity March 18 | \$ | 114.76 | |
| 17-00977 | Affinity March 18 | \$ | 132.20 | |
| 17-00977 | Affinity March 18 | \$ | 48.07 | |
| 17-00977 | Affinity March 18 | \$ | 24.04 | |

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| 17-00977 | Affinety March 18 | \$ | 217.11 |
| 17-00977 | Affinety March 18 | \$ | 102.16 |
| 17-00977 | Affinety March 18 | \$ | 111.17 |
| 17-00977 | Affinety March 18 | \$ | 99.25 |
| 17-00977 | Affinety March 18 | \$ | 105.26 |
| 17-00977 | Affinety March 18 | \$ | 1.94 |
| 17-00977 | Affinety March 18 | \$ | 422.19 |
| 17-00977 | Affinety March 18 | \$ | 4.03 |
| 17-00977 | Affinety March 18 | \$ | 102.35 |
| 17-00977 | Affinety March 18 | \$ | 124.06 |
| 17-00977 | Affinety March 18 | \$ | 138.21 |
| 17-00977 | Affinety March 18 | \$ | 66.30 |
| 17-00977 | Affinety March 18 | \$ | 90.14 |
| 17-00977 | Affinety March 18 | \$ | 161.28 |
| 17-00977 | Affinety March 18 | \$ | 138.60 |
| 17-00977 | Affinety March 18 | \$ | 90.14 |
| 17-00977 | Affinety March 18 | \$ | 93.05 |
| 17-00977 | Affinety March 18 | \$ | 155.08 |
| 17-00977 | Affinety March 18 | \$ | 24.04 |
| 17-00977 | Affinety March 18 | \$ | 0.89 |
| 17-00977 | Affinety March 18 | \$ | 149.36 |
| 17-00977 | Affinety March 18 | \$ | 196.17 |
| 17-00977 | Affinety March 18 | \$ | 42.36 |
| 17-00977 | Affinety March 18 | \$ | 24.52 |
| 17-00977 | Affinety March 18 | \$ | 102.54 |
| 17-00977 | Affinety March 18 | \$ | 2,450.00 |
| 17-00977 | Affinety March 18 | \$ | 94.98 |
| 17-00945 | AGI-REFUND, DUPE PYMT | \$ | 3,347.50 |
| 17-00945 | AMERICAN FUNDS, CLOSED ACCT- L. NELSON | \$ | 1,500.00 |
| 17-00912 | ANONYMOUS DONATION THRU WELLS FARGO COMMUNITY | \$ | 260.00 |
| 17-00911 | AP TESTING #747621 | \$ | 4,950.00 |
| 17-00911 | AP TESTING #747622 | \$ | 4,575.00 |
| 17-00911 | AP TESTING #747623 | \$ | 6,195.00 |
| 17-00952 | AP TESTING #747626 | \$ | 23,885.00 |
| 17-00914 | AQUATICS-GROUP & PRIVATE LESSONS | \$ | 245.50 |
| 17-00942 | AQUATICS-GROUP & PRIVATE LESSONS | \$ | 130.00 |
| 17-00870 | AQUATICS-GROUP/PRIVATE LESSONS | \$ | 23.00 |
| 17-00942 | AQUATICS-WATER FITNESS FEES | \$ | 121.00 |
| 17-00871 | ART #747603 | \$ | 50.00 |
| 17-00943 | ART SHOW | \$ | 150.00 |
| 17-00972 | AT&T Mar 18 | \$ | 1,454.01 |
| 17-00903 | AUDUBON | \$ | 320.00 |
| 17-00863 | AVID | \$ | 250.00 |
| 17-00901 | AVID | \$ | 878.00 |
| 17-00954 | AVID | \$ | 5.00 |
| 17-00945 | AXA-REFUND ON CONTRIBUTION | \$ | 204.96 |
| 17-00938 | BADMITTEN | \$ | 465.00 |
| 17-00929 | BAND #676545 | \$ | 112.00 |
| 17-00929 | BB GATE RECPTS | \$ | 1,621.00 |
| 17-00866 | BBB #779674 | \$ | 410.00 |
| 17-00866 | BBB #779694 | \$ | 200.00 |
| 17-00945 | BETHEL UNIV.-STUDENT TEACHING | \$ | 240.00 |
| 17-00952 | BIG PARKING #747625 | \$ | 6,405.00 |
| 17-00911 | BIG PKG #747618 | \$ | 1,650.00 |
| 17-00921 | BLDG RESERVATIONS | \$ | 1,189.50 |
| 17-00958 | BOOK FAIR | \$ | 964.17 |
| 17-00959 | BOOK FAIR | \$ | 1,214.21 |
| 17-00960 | BOOK FAIR | \$ | 985.42 |