

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

General Receipts Total	\$ 1,045,396.46
Federal/State/County Aid	\$ 22,595,769.24
Investments	\$ 15,980,200.00
Total	<u><u>\$ 39,621,365.70</u></u>

June 2018 General Receipts

6/8/18 17-01289	5TH GR FT	600.00	
6/4/18 17-01250	6TH GR	75.00	
6/8/18 17-01278	6TH GR FT	114.55	
6/15/18 17-01308	6TH GR FT	1,587.00	
6/15/18 17-01309	7.1 ODYSSEY	578.00	
6/4/18 17-01250	8TH GR	10.00	
6/15/18 17-01306	8TH GR FIELD TRIP	443.20	
6/8/18 17-01279	8TH GR FT	754.75	
6/15/18 17-01307	8TH GR FT	822.77	
6/15/18 17-01306	8TH GR SCIENCE ACT.	25.10	
6/8/18 17-01277	AC	1,571.28	
6/15/18 17-01323	AC	4,176.00	
6/22/18 17-01353	AC	2,130.00	
6/29/18 17-01381	AC	10,370.00	
6/15/18 17-01323	AC VENDING	267.65	
6/22/18 17-01359	ACTIVITIES #771652	15.00	
6/4/18 17-01255	ACTIVITY DAY	25.00	
6/22/18 17-01347	ACTIVITY DAY	95.00	
6/22/18 17-01352	ADMIN #771666	100.00	
6/8/18 17-01268	ADMIN OT	900.00	
6/15/18 17-01304	ADMIN-MIDWEST VENDING #335115	735.31	
6/15/18 17-01304	ADMIN-POSTAGE #747699	8.00	
6/15/18 17-01304	ADMIN-WELLS FARGO #335114	1,000.00	
6/4/18 17-01258	ADULT ED FEES	175.00	
6/8/18 17-01269	ADULT ED FEES	813.00	
6/15/18 17-01316	ADULT ED FEES	1,176.00	
6/15/18 17-01319	ADULT ED FEES	659.00	
6/15/18 17-01320	ADULT ED FEES	1,465.00	
6/22/18 17-01341	ADULT ED FEES	1,056.00	
6/29/18 17-01373	ADULT ED FEES	350.00	
6/29/18 17-01390	ADULT ED FEES	290.00	
6/4/18 17-01260	ADULT LIFE LONG LEARNING	75.00	
6/8/18 17-01272	ADULT LIFELONG LEARNING	21.00	
6/8/18 17-01282	ADULTS W/ DISAB. FEES	20.00	6,100.00
6/30/18 17-01374	Affinety June 18	3,595.00	
6/30/18 17-01374	Affinety June 18	80.00	
6/30/18 17-01374	Affinety June 18	6,275.00	
6/30/18 17-01374	Affinety June 18	235.00	
6/30/18 17-01374	Affinety June 18	600.00	
6/30/18 17-01374	Affinety June 18	4.47	
6/30/18 17-01374	Affinety June 18	176.94	
6/30/18 17-01374	Affinety June 18	3.94	
6/30/18 17-01374	Affinety June 18	4.47	
6/30/18 17-01374	Affinety June 18	308.84	
6/30/18 17-01374	Affinety June 18	11.57	
6/30/18 17-01374	Affinety June 18	29.54	
6/8/18 17-01271	AP TESTING #676640	165.00	
6/4/18 17-01256	AP TESTING #747691	180.00	
6/8/18 17-01272	AQUATICS-GROUP & PRIVATE	138.00	
6/4/18 17-01260	AQUATICS-GROUP & PRIVATE LESSONS	205.00	
6/15/18 17-01317	AQUATICS-GROUP & PRIVATE LESSONS	237.00	
6/22/18 17-01344	AQUATICS-GROUP & PRIVATE LESSONS	100.00	
6/29/18 17-01388	AQUATICS-GROUP & PRIVATE LESSONS	488.00	
6/29/18 17-01388	AQUATICS-MISC.	40.00	

6/4/18 17-01260	AQUATICS-WATER FITNESS FEES	15.00
6/8/18 17-01272	AQUATICS-WATER FITNESS FEES	144.00
6/29/18 17-01388	AQUATICS-WATER FITNESS FEES	48.00
6/4/18 17-01256	ART LAB #747675	135.00
6/15/18 17-01304	ART LAB #747700	135.00
6/8/18 17-01270	ART SHOW	75.00
6/30/18 17-01351	Arux/Eleyo Adult Enrichment June 18	1,273.76
6/30/18 17-01351	Arux/Eleyo Adult Enrichment June 18	53.43
6/30/18 17-01351	Arux/Eleyo Aquatics Fitness June 18	1,341.00
6/30/18 17-01351	Arux/Eleyo Aquatics Fitness June 18	55.83
6/30/18 17-01351	Arux/Eleyo Aquatics Lessons June 18	12,160.74
6/30/18 17-01351	Arux/Eleyo Aquatics Lessons June 18	474.46
6/30/18 17-01351	Arux/Eleyo Aquatics Open Swim June 18	32.00
6/30/18 17-01351	Arux/Eleyo Aquatics Open Swim June 18	2.49
6/30/18 17-01351	Arux/Eleyo Drivers Ed June 18	855.00
6/30/18 17-01351	Arux/Eleyo Drivers Ed June 18	62.48
6/30/18 17-01351	Arux/Eleyo ECFE Adult Ed June 18	5.58
6/30/18 17-01351	Arux/Eleyo ECFE fees June 18	276.50
6/30/18 17-01351	Arux/Eleyo ELA Hillcrest June 18	60.00
6/30/18 17-01351	Arux/Eleyo ELA Hillcrest June 18	10.33
6/30/18 17-01351	Arux/Eleyo ELA Poplar Bridge June 18	3,198.80
6/30/18 17-01351	Arux/Eleyo ELA Poplar Bridge June 18	112.12
6/30/18 17-01351	Arux/Eleyo ELA Westwood June 18	450.00
6/30/18 17-01351	Arux/Eleyo ELA Westwood June 18	16.16
6/30/18 17-01351	Arux/Eleyo Kids Safari June 18	241,690.24
6/30/18 17-01351	Arux/Eleyo Kids Safari June 18	8,621.55
6/30/18 17-01351	Arux/Eleyo School Readiness June 18	511.00
6/30/18 17-01351	Arux/Eleyo School Readiness June 18	22.70
6/30/18 17-01351	Arux/Eleyo Summer Musical June 18	23.35
6/30/18 17-01351	Arux/Eleyo Summer/Musical June 18	390.00
6/30/18 17-01351	Arux/Eleyo Youth Enrichment June 18	17,154.25
6/30/18 17-01351	Arux/Eleyo Youth Enrichment June 18	659.78
6/30/18 17-01392	AT&T June 18	10,000.00
6/30/18 17-01392	AT&T June 18	2,417.00
6/30/18 17-01392	AT&T June 18	1,454.01
6/6/18 17-01234	Athletics KHS Baseball - June 18	1,462.00
6/6/18 17-01234	Athletics KHS Baseball - June 18	1,220.00
6/6/18 17-01234	Athletics KHS Baseball - June 18	2,075.00
6/6/18 17-01234	Athletics KHS Baseball - June 18	1,222.00
6/6/18 17-01234	Athletics KHS Baseball - June 18	1,040.00
6/6/18 17-01234	Athletics KHS Baseball - June 18	400.00
6/6/18 17-01234	Athletics KHS Baseball - June 18	374.00
6/6/18 17-01234	Athletics KHS Baseball - June 18	500.00
6/8/18 17-01271	AVID #676640	500.00
6/22/18 17-01370	B. NEWMAN- REIMB. TO DIST. FOR PCARD USE ON PERSONA	17.23
6/4/18 17-01263	BACKGROUND CHECKS	45.00
6/22/18 17-01359	BADMITTEN #771661	500.00
6/29/18 17-01378	BAND #771676	500.00
6/4/18 17-01256	BAND RENTALS #747689	117.50
6/29/18 17-01378	BASEBALL #771673	1,780.00
6/29/18 17-01378	BASEBALL #771675	960.00
6/29/18 17-01378	BASEBALL #771681	468.95
6/29/18 17-01380	BASEBALL BOOSTERS DONATIONS #740386	4,991.88
6/15/18 17-01327	BCCA DONATIONS	179.00
6/15/18 17-01327	BCCA DONATIONS	63.00
6/30/18 17-01333	BEC TV Rev Trak CC June 18	50.00