

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

General Receipts Total	\$ 1,137,592.80
Federal/State/County Aid	\$ 18,662,358.89
Investments	\$ 15,416,165.31
<b>Total</b>	<b><u><u>\$ 35,216,117.00</u></u></b>

**Oct 2018 General Receipts**

10/19/18	18-00287	3RD GR TOTES	\$	150.00	
10/15/18	18-00262	6TH GR FT	\$	1,438.00	
10/19/18	18-00277	6TH GR FT	\$	60.00	
10/19/18	18-00282	6TH GR.	\$	510.00	
10/1/18	18-00188	8TH GR.	\$	1,500.00	
10/19/18	18-00296	9TH GR RETREAT #335180	\$	45.00	
10/19/18	18-00298	A-1 FOAM, OCT '18	\$	5,000.00	
10/1/18	18-00201	AC	\$	5,001.75	
10/9/18	18-00220	AC	\$	1,498.00	
10/15/18	18-00267	AC	\$	4,741.75	
10/19/18	18-00278	AC	\$	261.00	
10/19/18	18-00278	AC VENDING	\$	171.32	
10/29/18	18-00314	ACT TEST #376540	\$	65.00	
10/1/18	18-00187	ADMIN-PARKING PERMITS #376502	\$	95.00	
10/9/18	18-00213	ADULT ED FEES	\$	435.00	
10/9/18	18-00218	ADULT ED FEES	\$	2,382.00	
10/9/18	18-00224	ADULT ED FEES	\$	1,417.00	
10/9/18	18-00225	ADULT ED FEES	\$	2,313.00	
10/15/18	18-00258	ADULT ED FEES	\$	846.00	
10/15/18	18-00259	ADULT ED FEES	\$	795.00	
10/19/18	18-00286	ADULT ED FEES	\$	120.00	
10/1/18	18-00181	ADULT LIFE LONG LEARNING	\$	232.00	
10/19/18	18-00284	ADULT LIFE LONG LEARNING	\$	54.00	
10/9/18	18-00237	ADULT LIFELONG LEARNING	\$	101.00	
10/15/18	18-00252	ADULT LIFELONG LEARNING	\$	138.00	
10/15/18	18-00264	ADULTS W/ DISAB.	\$	20.00	
10/9/18	18-00235	ADULTS W/ DISAB. -FEES	\$	31.00	
10/9/18	18-00217	ADULTS W/ DISAB. FEES	\$	97.00	\$ 8,981.00
10/31/18	18-00323	Affinity Oct 18	\$	517.50	
10/31/18	18-00323	Affinity Oct 18	\$	495.00	
10/31/18	18-00323	Affinity Oct 18	\$	1,732.50	
10/31/18	18-00323	Affinity Oct 18	\$	1,572.50	
10/31/18	18-00323	Affinity Oct 18	\$	1,007.50	
10/31/18	18-00323	Affinity Oct 18	\$	480.00	
10/31/18	18-00323	Affinity Oct 18	\$	495.00	
10/31/18	18-00323	Affinity Oct 18	\$	232.50	
10/31/18	18-00323	Affinity Oct 18	\$	3,720.00	
10/31/18	18-00323	Affinity Oct 18	\$	50.00	
10/31/18	18-00323	Affinity Oct 18	\$	100.00	
10/31/18	18-00323	Affinity Oct 18	\$	100.00	
10/31/18	18-00323	Affinity Oct 18	\$	53.00	
10/31/18	18-00323	Affinity Oct 18	\$	300.00	
10/31/18	18-00323	Affinity Oct 18	\$	234.00	
10/31/18	18-00323	Affinity Oct 18	\$	4,785.00	
10/31/18	18-00323	Affinity Oct 18	\$	4,440.00	
10/31/18	18-00323	Affinity Oct 18	\$	3,255.00	
10/31/18	18-00323	Affinity Oct 18	\$	1,550.00	
10/31/18	18-00323	Affinity Oct 18	\$	1,085.00	
10/31/18	18-00323	Affinity Oct 18	\$	1,980.00	
10/31/18	18-00323	Affinity Oct 18	\$	5,827.50	
10/31/18	18-00323	Affinity Oct 18	\$	1,395.00	
10/31/18	18-00323	Affinity Oct 18	\$	155.00	
10/31/18	18-00323	Affinity Oct 18	\$	1,085.00	
10/31/18	18-00323	Affinity Oct 18	\$	930.00	
10/31/18	18-00323	Affinity Oct 18	\$	4,960.00	

10/31/18	18-00323	Affinity Oct 18	\$	150.00
10/31/18	18-00323	Affinity Oct 18	\$	275.00
10/31/18	18-00323	Affinity Oct 18	\$	575.00
10/31/18	18-00323	Affinity Oct 18	\$	150.00
10/31/18	18-00323	Affinity Oct 18	\$	100.00
10/31/18	18-00323	Affinity Oct 18	\$	975.00
10/31/18	18-00323	Affinity Oct 18	\$	115.00
10/31/18	18-00323	Affinity Oct 18	\$	230.00
10/31/18	18-00323	Affinity Oct 18	\$	390.00
10/31/18	18-00323	Affinity Oct 18	\$	21.64
10/31/18	18-00323	Affinity Oct 18	\$	20.69
10/31/18	18-00323	Affinity Oct 18	\$	4.47
10/31/18	18-00323	Affinity Oct 18	\$	72.45
10/31/18	18-00323	Affinity Oct 18	\$	65.74
10/31/18	18-00323	Affinity Oct 18	\$	42.12
10/31/18	18-00323	Affinity Oct 18	\$	20.07
10/31/18	18-00323	Affinity Oct 18	\$	20.69
10/31/18	18-00323	Affinity Oct 18	\$	9.72
10/31/18	18-00323	Affinity Oct 18	\$	155.52
10/31/18	18-00323	Affinity Oct 18	\$	2.09
10/31/18	18-00323	Affinity Oct 18	\$	4.18
10/31/18	18-00323	Affinity Oct 18	\$	4.18
10/31/18	18-00323	Affinity Oct 18	\$	2.22
10/31/18	18-00323	Affinity Oct 18	\$	12.54
10/31/18	18-00323	Affinity Oct 18	\$	9.78
10/31/18	18-00323	Affinity Oct 18	\$	4.47
10/31/18	18-00323	Affinity Oct 18	\$	200.05
10/31/18	18-00323	Affinity Oct 18	\$	185.63
10/31/18	18-00323	Affinity Oct 18	\$	136.08
10/31/18	18-00323	Affinity Oct 18	\$	64.80
10/31/18	18-00323	Affinity Oct 18	\$	45.36
10/31/18	18-00323	Affinity Oct 18	\$	82.78
10/31/18	18-00323	Affinity Oct 18	\$	243.63
10/31/18	18-00323	Affinity Oct 18	\$	58.32
10/31/18	18-00323	Affinity Oct 18	\$	6.48
10/31/18	18-00323	Affinity Oct 18	\$	45.36
10/31/18	18-00323	Affinity Oct 18	\$	38.88
10/31/18	18-00323	Affinity Oct 18	\$	207.37
10/31/18	18-00323	Affinity Oct 18	\$	24.04
10/31/18	18-00323	Affinity Oct 18	\$	6.27
10/31/18	18-00323	Affinity Oct 18	\$	11.50
10/31/18	18-00323	Affinity Oct 18	\$	6.27
10/31/18	18-00323	Affinity Oct 18	\$	4.18
10/31/18	18-00323	Affinity Oct 18	\$	40.76
10/31/18	18-00323	Affinity Oct 18	\$	4.81
10/31/18	18-00323	Affinity Oct 18	\$	9.62
10/31/18	18-00323	Affinity Oct 18	\$	16.30
10/31/18	18-00323	Affinity Oct 18	\$	740.00
10/31/18	18-00323	Affinity Oct 18	\$	30.94
10/1/18	18-00202	AMERIPRISE-H. SIMMONS, ACCT NOT FOUND	\$	79.60
10/15/18	18-00247	APPLE SPEAKERS	\$	347.00
10/1/18	18-00181	AQUATICS -GROUP & PRIVATE LESSONS	\$	138.00
10/9/18	18-00237	AQUATICS -OPEN/LAP	\$	80.00
10/15/18	18-00252	AQUATICS-MISC.	\$	80.00
10/1/18	18-00181	AQUATICS-OPEN LAP	\$	60.00
10/15/18	18-00252	AQUATICS-OPEN/LAP	\$	8.00