

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

General Receipts Total	\$ 1,042,278.94
Federal/State/County Aid	\$ 6,585,807.14
Investments	\$ 16,390,240.00
Total	<u><u>\$ 24,018,326.08</u></u>

December 2018 General Receipts

12/17/18	18-00523	8TH GR	\$	100.00	
12/3/18	18-00444	8TH GR FT	\$	1,980.00	
12/17/18	18-00533	A-1 FOAM & UPHOLSTERY	\$	5,000.00	
12/3/18	18-00460	AC	\$	2,481.00	
12/10/18	18-00493	AC	\$	716.00	
12/24/18	18-00571	AC	\$	4,216.00	
12/24/18	18-00571	AC VENDING	\$	149.14	
12/3/18	18-00466	ACT. #781918	\$	2,000.00	
12/3/18	18-00466	ACT. #781919	\$	2,000.00	
12/3/18	18-00466	ACT. #781920	\$	2,000.00	
12/24/18	18-00552	ADMIN BLMGTN CRIME PREV. #334940	\$	2,500.00	
12/3/18	18-00453	ADMIN-OHIOPYLE PRINTS #334911	\$	87.87	
12/17/18	18-00512	ADULT ED FEES	\$	795.00	
12/10/18	18-00489	ADULT ED FEES	\$	823.00	
12/3/18	18-00436	ADULT ED FEES	\$	1,835.00	
12/3/18	18-00437	ADULT ED FEES	\$	260.00	
12/10/18	18-00487	ADULT ED FEES	\$	422.00	
12/10/18	18-00490	ADULT ED FEES	\$	1,621.00	
12/10/18	18-00491	ADULT ED FEES	\$	410.00	
12/17/18	18-00510	ADULT ED FEES	\$	365.00	
12/17/18	18-00511	ADULT ED FEES	\$	276.00	
12/3/18	18-00450	ADULT LIFELONG LEARNING	\$	65.00	
12/17/18	18-00531	ADULT LIFELONG LEARNING	\$	41.00	
12/24/18	18-00553	ADULT LIFELONG LEARNING	\$	782.00	
12/3/18	18-00439	ADULTS W/ DISAB. FEE	\$	296.00	
12/10/18	18-00483	ADULTS W/ DISAB. FEE	\$	526.00	
12/17/18	18-00508	ADULTS W/ DISAB. FEE	\$	470.00	
12/24/18	18-00559	ADULTS W/ DISB. FEE	\$	171.00	
12/3/18	18-00439	ADULTS WITH DISAB. OTHER LOCAL GRANTS-BCPA	\$	2,000.00	\$ 11,158.00
12/31/18	18-00574	Affinity Dec 18	\$	1,380.00	
12/31/18	18-00574	Affinity Dec 18	\$	66.04	
12/31/18	18-00574	Affinity Dec 18	\$	4,905.00	
12/31/18	18-00574	Affinity Dec 18	\$	234.73	
12/31/18	18-00574	Affinity Dec 18	\$	330.00	
12/31/18	18-00574	Affinity Dec 18	\$	15.79	
12/31/18	18-00574	Affinity Dec 18	\$	77.50	
12/31/18	18-00574	Affinity Dec 18	\$	3.72	
12/31/18	18-00574	Affinity Dec 18	\$	320.00	
12/31/18	18-00574	Affinity Dec 18	\$	15.31	
12/31/18	18-00574	Affinity Dec 18	\$	82.50	
12/31/18	18-00574	Affinity Dec 18	\$	3.95	
12/31/18	18-00574	Affinity Dec 18	\$	155.00	
12/31/18	18-00574	Affinity Dec 18	\$	7.42	
12/31/18	18-00574	Affinity Dec 18	\$	150.00	
12/31/18	18-00574	Affinity Dec 18	\$	7.18	
12/31/18	18-00574	Affinity Dec 18	\$	6,825.00	
12/31/18	18-00574	Affinity Dec 18	\$	326.61	
12/31/18	18-00574	Affinity Dec 18	\$	165.00	
12/31/18	18-00574	Affinity Dec 18	\$	7.90	
12/31/18	18-00574	Affinity Dec 18	\$	155.00	

12/31/18	18-00574	Affinity Dec 18	\$	7.42
12/31/18	18-00574	Affinity Dec 18	\$	155.00
12/31/18	18-00574	Affinity Dec 18	\$	7.42
12/31/18	18-00574	Affinity Dec 18	\$	155.00
12/31/18	18-00574	Affinity Dec 18	\$	7.42
12/31/18	18-00574	Affinity Dec 18	\$	250.00
12/31/18	18-00574	Affinity Dec 18	\$	11.96
12/31/18	18-00574	Affinity Dec 18	\$	750.00
12/31/18	18-00574	Affinity Dec 18	\$	35.89
12/31/18	18-00574	Affinity Dec 18	\$	1,000.00
12/31/18	18-00574	Affinity Dec 18	\$	47.85
12/31/18	18-00574	Affinity Dec 18	\$	4.47
12/31/18	18-00574	Affinity Dec 18	\$	4.47
12/31/18	18-00574	Affinity Dec 18	\$	1,480.00
12/31/18	18-00574	Affinity Dec 18	\$	70.83
12/24/18	18-00573	ALBERG, J. -BACKGROUND CHK	\$	15.00
12/24/18	18-00552	AP TESTING #334934	\$	500.00
12/3/18	18-00450	AQUATICS-GROUP & PRIVATE LESSONS	\$	75.00
12/24/18	18-00553	AQUATICS-GROUP & PRIVATE LESSONS	\$	192.50
12/3/18	18-00450	AQUATICS-WATER FITNESS FEES	\$	30.00
12/17/18	18-00514	ART	\$	43.33
12/17/18	18-00527	ART	\$	66.67
12/24/18	18-00556	ART	\$	120.00
12/17/18	18-00517	ART CLAY & GLAZE FROM PTA	\$	69.90
12/17/18	18-00544	ART LAB #334920	\$	60.00
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	490.00
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	27.95
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	2,157.00
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	15,531.00
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	17,666.00
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	739.00
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	17,240.75
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	2,565.75
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	16,949.00
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	18,093.60
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	185,946.23
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	20,196.00
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	15,876.00
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	80.55
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	580.13
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	689.27
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	6,476.54
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	660.96
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	94.28
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	591.05
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	610.70
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	678.07
12/31/18	18-00575	Arux/Eleyo Dec 18	\$	540.28
12/3/18	18-00435	AUDUBON	\$	439.00
12/3/18	18-00449	AUDUBON	\$	325.00
12/10/18	18-00481	AUDUBON	\$	1,168.00