

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

General Receipts Total	\$ 14,672,556.14
Federal/State/County Aid	\$ 844,235.14
Investments	\$ 11,735,000.00
Total	<u><u>\$ 27,251,791.28</u></u>

November 2018 General Receipts

11/19/18	18-00410	6TH GR FT	\$	910.00	
11/5/18	18-00347	AC	\$	1,224.00	
11/13/18	18-00380	AC	\$	1,479.75	
11/19/18	18-00409	AC	\$	396.00	
11/5/18	18-00347	AC VENDING	\$	184.47	
11/19/18	18-00409	AC VENDING	\$	66.22	
11/13/18	18-00379	ACT TEST #376488	\$	75.00	
11/13/18	18-00375	ACT TEST #376493	\$	125.00	
11/19/18	18-00393	ADULT LIFE LONG LEARNING	\$	16.00	
11/13/18	18-00365	ADULT LIFELONG LEARNING	\$	120.00	
11/13/18	18-00377	ADULTS W/ DISAB. FEES	\$	47.00	\$183.00
11/30/18	18-00430	Affinity Nov 18	\$	1,265.00	
11/30/18	18-00430	Affinity Nov 18	\$	405.00	
11/30/18	18-00430	Affinity Nov 18	\$	2,062.50	
11/30/18	18-00430	Affinity Nov 18	\$	2,590.00	
11/30/18	18-00430	Affinity Nov 18	\$	1,782.50	
11/30/18	18-00430	Affinity Nov 18	\$	1,840.00	
11/30/18	18-00430	Affinity Nov 18	\$	1,815.00	
11/30/18	18-00430	Affinity Nov 18	\$	77.50	
11/30/18	18-00430	Affinity Nov 18	\$	350.00	
11/30/18	18-00430	Affinity Nov 18	\$	650.00	
11/30/18	18-00430	Affinity Nov 18	\$	450.00	
11/30/18	18-00430	Affinity Nov 18	\$	159.00	
11/30/18	18-00430	Affinity Nov 18	\$	5,517.00	
11/30/18	18-00430	Affinity Nov 18	\$	1,980.00	
11/30/18	18-00430	Affinity Nov 18	\$	2,220.00	
11/30/18	18-00430	Affinity Nov 18	\$	3,022.50	
11/30/18	18-00430	Affinity Nov 18	\$	2,015.00	
11/30/18	18-00430	Affinity Nov 18	\$	775.00	
11/30/18	18-00430	Affinity Nov 18	\$	1,650.00	
11/30/18	18-00430	Affinity Nov 18	\$	370.00	
11/30/18	18-00430	Affinity Nov 18	\$	620.00	
11/30/18	18-00430	Affinity Nov 18	\$	1,860.00	
11/30/18	18-00430	Affinity Nov 18	\$	620.00	
11/30/18	18-00430	Affinity Nov 18	\$	3,255.00	
11/30/18	18-00430	Affinity Nov 18	\$	775.00	
11/30/18	18-00430	Affinity Nov 18	\$	150.00	
11/30/18	18-00430	Affinity Nov 18	\$	12.00	
11/30/18	18-00430	Affinity Nov 18	\$	100.00	
11/30/18	18-00430	Affinity Nov 18	\$	150.00	
11/30/18	18-00430	Affinity Nov 18	\$	1,050.00	
11/30/18	18-00430	Affinity Nov 18	\$	390.00	
11/30/18	18-00430	Affinity Nov 18	\$	517.50	
11/30/18	18-00430	Affinity Nov 18	\$	54.79	
11/30/18	18-00430	Affinity Nov 18	\$	4.47	
11/30/18	18-00430	Affinity Nov 18	\$	17.54	
11/30/18	18-00430	Affinity Nov 18	\$	89.34	
11/30/18	18-00430	Affinity Nov 18	\$	112.19	
11/30/18	18-00430	Affinity Nov 18	\$	77.21	
11/30/18	18-00430	Affinity Nov 18	\$	79.70	
11/30/18	18-00430	Affinity Nov 18	\$	78.62	
11/30/18	18-00430	Affinity Nov 18	\$	3.36	
11/30/18	18-00430	Affinity Nov 18	\$	15.16	
11/30/18	18-00430	Affinity Nov 18	\$	28.15	
11/30/18	18-00430	Affinity Nov 18	\$	19.49	

11/30/18	18-00430	Affinity Nov 18	\$	6.89
11/30/18	18-00430	Affinity Nov 18	\$	238.97
11/30/18	18-00430	Affinity Nov 18	\$	4.47
11/30/18	18-00430	Affinity Nov 18	\$	85.76
11/30/18	18-00430	Affinity Nov 18	\$	96.16
11/30/18	18-00430	Affinity Nov 18	\$	130.92
11/30/18	18-00430	Affinity Nov 18	\$	87.28
11/30/18	18-00430	Affinity Nov 18	\$	33.57
11/30/18	18-00430	Affinity Nov 18	\$	71.47
11/30/18	18-00430	Affinity Nov 18	\$	16.03
11/30/18	18-00430	Affinity Nov 18	\$	26.86
11/30/18	18-00430	Affinity Nov 18	\$	80.57
11/30/18	18-00430	Affinity Nov 18	\$	26.86
11/30/18	18-00430	Affinity Nov 18	\$	140.99
11/30/18	18-00430	Affinity Nov 18	\$	33.57
11/30/18	18-00430	Affinity Nov 18	\$	6.50
11/30/18	18-00430	Affinity Nov 18	\$	0.54
11/30/18	18-00430	Affinity Nov 18	\$	4.33
11/30/18	18-00430	Affinity Nov 18	\$	6.50
11/30/18	18-00430	Affinity Nov 18	\$	45.48
11/30/18	18-00430	Affinity Nov 18	\$	16.89
11/30/18	18-00430	Affinity Nov 18	\$	22.42
11/30/18	18-00430	Affinity Nov 18	\$	1,295.00
11/30/18	18-00430	Affinity Nov 18	\$	56.09
11/5/18	18-00332	AP TESTING #376550	\$	500.00
11/13/18	18-00365	AQUATICS-GROUP & PRIVATE LESSONS	\$	105.00
11/13/18	18-00359	ART LAB \$ #335197	\$	305.00
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	420.00
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	19.65
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	512.00
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	659.00
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	852.52
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	510.00
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	7,971.84
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	2,004.50
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	19,327.00
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	25,116.50
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	225,883.49
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	24,783.00
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	21,605.00
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	21.62
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	25.23
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	44.91
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	7,822.92
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	332.23
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	73.55
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	673.03
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	837.44
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	826.89
11/30/18	18-00432	Arux/Eleyo Nov 18	\$	726.90
11/30/18	18-00425	AT&T Nov 18	\$	2,417.00
11/19/18	18-00395	AUDUBON	\$	22.00
11/5/18	18-00330	AUDUBON FT	\$	2,212.00
11/19/18	18-00410	AVID	\$	30.00
11/13/18	18-00379	BAND #376485	\$	320.00
11/30/18	18-00427	BEC TV Rev Trak CC Nov 18	\$	50.00