

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

General Receipts Total	\$ 760,722.51
Federal/State/County Aid	\$ 723,576.18
Investments	\$ 19,054,607.30
Total	<u><u>\$ 20,538,905.99</u></u>

Cash Receipts Register
July 1, 2017 - July 31, 2018

Date	Receipt #	Received From	Amount
7/20/18	17-01417	A. GEORGE-REIMB. FOR PCARD USE ON PERSONAL ITEM	5.00
7/16/18	17-01400	AC	288.00
7/20/18	17-01414	AC	377.04
7/27/18	18-00027	AC	6,932.00
7/27/18	18-00018	ADVERTISING	742.50
7/31/18	18-00013	Affinity July 18	230.00
7/31/18	18-00013	Affinity July 18	130.00
7/31/18	18-00013	Affinity July 18	1,005.00
7/31/18	18-00013	Affinity July 18	1,920.00
7/31/18	18-00013	Affinity July 18	465.00
7/31/18	18-00013	Affinity July 18	1,840.00
7/31/18	18-00013	Affinity July 18	1,395.00
7/31/18	18-00013	Affinity July 18	310.00
7/31/18	18-00013	Affinity July 18	310.00
7/31/18	18-00013	Affinity July 18	800.00
7/31/18	18-00013	Affinity July 18	310.00
7/31/18	18-00013	Affinity July 18	50.00
7/31/18	18-00013	Affinity July 18	50.00
7/31/18	18-00013	Affinity July 18	180.00
7/31/18	18-00013	Affinity July 18	5,375.00
7/31/18	18-00013	Affinity July 18	6,720.00
7/31/18	18-00013	Affinity July 18	775.00
7/31/18	18-00013	Affinity July 18	3,600.00
7/31/18	18-00013	Affinity July 18	1,240.00
7/31/18	18-00013	Affinity July 18	1,240.00
7/31/18	18-00013	Affinity July 18	3,100.00
7/31/18	18-00013	Affinity July 18	2,945.00
7/31/18	18-00013	Affinity July 18	775.00
7/31/18	18-00013	Affinity July 18	5,795.50
7/31/18	18-00013	Affinity July 18	50.00
7/31/18	18-00013	Affinity July 18	50.00
7/31/18	18-00013	Affinity July 18	50.00
7/31/18	18-00013	Affinity July 18	1,072.00
7/31/18	18-00013	Affinity July 18	230.00
7/31/18	18-00013	Affinity July 18	230.00
7/31/18	18-00013	Affinity July 18	230.00
7/31/18	18-00013	Affinity July 18	115.00
7/31/18	18-00013	Affinity July 18	115.00
7/31/18	18-00013	Affinity July 18	230.00
7/31/18	18-00013	Affinity July 18	460.00
7/31/18	18-00013	Affinity July 18	115.00
7/31/18	18-00013	Affinity July 18	115.00
7/31/18	18-00013	Affinity July 18	8.86
7/31/18	18-00013	Affinity July 18	4.47
7/31/18	18-00013	Affinity July 18	5.01
7/31/18	18-00013	Affinity July 18	38.71
7/31/18	18-00013	Affinity July 18	73.95
7/31/18	18-00013	Affinity July 18	17.91
7/31/18	18-00013	Affinity July 18	70.87
7/31/18	18-00013	Affinity July 18	53.73
7/31/18	18-00013	Affinity July 18	11.94

7/31/18 18-00013	Affinety July 18	11.94
7/31/18 18-00013	Affinety July 18	30.81
7/31/18 18-00013	Affinety July 18	11.94
7/31/18 18-00013	Affinety July 18	1.93
7/31/18 18-00013	Affinety July 18	1.93
7/31/18 18-00013	Affinety July 18	6.93
7/31/18 18-00013	Affinety July 18	4.47
7/31/18 18-00013	Affinety July 18	207.03
7/31/18 18-00013	Affinety July 18	258.84
7/31/18 18-00013	Affinety July 18	29.85
7/31/18 18-00013	Affinety July 18	138.66
7/31/18 18-00013	Affinety July 18	47.76
7/31/18 18-00013	Affinety July 18	47.76
7/31/18 18-00013	Affinety July 18	119.41
7/31/18 18-00013	Affinety July 18	113.44
7/31/18 18-00013	Affinety July 18	29.85
7/31/18 18-00013	Affinety July 18	223.23
7/31/18 18-00013	Affinety July 18	1.93
7/31/18 18-00013	Affinety July 18	1.93
7/31/18 18-00013	Affinety July 18	1.93
7/31/18 18-00013	Affinety July 18	41.29
7/31/18 18-00013	Affinety July 18	8.86
7/31/18 18-00013	Affinety July 18	8.86
7/31/18 18-00013	Affinety July 18	8.86
7/31/18 18-00013	Affinety July 18	4.43
7/31/18 18-00013	Affinety July 18	4.43
7/31/18 18-00013	Affinety July 18	8.86
7/31/18 18-00013	Affinety July 18	17.72
7/31/18 18-00013	Affinety July 18	4.43
7/31/18 18-00013	Affinety July 18	4.43
7/31/18 18-00013	Affinety July 18	285.00
7/31/18 18-00013	Affinety July 18	10.98
7/20/18 17-01417	AG PARTNERS COOP-EQUITY PAYOUT FOR 05-06	10.46
7/20/18 17-01417	AGILE SPORTS TECHNOLOGIES	2,999.00
7/20/18 17-01413	ALPINE BOOSTER CLUB-TIMING CLOCK #740387	1,896.50
7/20/18 17-01413	ALPINE BOOSTER CLUB-TIMING CLOCK #740387	1,896.50
7/20/18 17-01410	AQUATICS OPEN/LAP	12.00
7/20/18 17-01411	AQUATICS-GROUP & PRIVATE LESSONS	679.50
7/27/18 18-00018	AQUATICS-GROUP & PRIVATE LESSONS	336.00
7/20/18 17-01410	AQUATICS-GROUP/PRIVATE LESSONS	232.00
7/31/18 18-00031	Arux/Eleyo July 18	682.50
7/31/18 18-00031	Arux/Eleyo July 18	1,130.00
7/31/18 18-00031	Arux/Eleyo July 18	53.05
7/31/18 18-00031	Arux/Eleyo July 18	37.47
7/31/18 18-00031	Arux/Eleyo July 18	104.00
7/31/18 18-00031	Arux/Eleyo July 18	4,683.25
7/31/18 18-00031	Arux/Eleyo July 18	68.00
7/31/18 18-00031	Arux/Eleyo July 18	173.00
7/31/18 18-00031	Arux/Eleyo July 18	6,957.00
7/31/18 18-00031	Arux/Eleyo July 18	724.50
7/31/18 18-00031	Arux/Eleyo July 18	150.00
7/31/18 18-00031	Arux/Eleyo July 18	356,456.84
7/31/18 18-00031	Arux/Eleyo July 18	425.03
7/31/18 18-00031	Arux/Eleyo July 18	3.88
7/31/18 18-00031	Arux/Eleyo July 18	181.36