

**INDEPENDENT SCHOOL DISTRICT NO. 271  
RECEIPTS FOR BOARD ACCEPTANCE  
FOR JANUARY 1, 2019 THROUGH JANUARY 31, 2019**

General Receipts Total	\$ 1,030,920.04
Federal/State/County Aid	\$ 14,258,371.19
Investments	\$ 31,461,992.19
<b>Total</b>	<b><u><u>\$ 46,751,283.42</u></u></b>

**January 2019 General Receipts**

1/23/19	18-00648	4 CHARIS #429929	\$	40.00	
1/14/19	18-00610	A-1 FOAM & UPHOLSTERY -JAN. 19 BLDG LEASE	\$	5,000.00	
1/14/19	18-00601	AC	\$	4,952.00	
1/23/19	18-00619	AC	\$	999.00	
1/28/19	18-00665	AC	\$	3,883.50	
1/14/19	18-00601	AC VENDING	\$	100.88	
1/28/19	18-00674	ACT INC. INV. #10581685	\$	103.00	
1/23/19	18-00621	ACT TESST #587418	\$	250.00	
1/14/19	18-00611	ACT TEST #587410	\$	230.00	
1/28/19	18-00673	ACT TEST #587428	\$	190.00	
1/23/19	18-00631	ADMIN-MIDWEST VENDING #334951	\$	283.83	
1/14/19	18-00607	ADULT ED FEES	\$	550.00	
1/14/19	18-00597	ADULT LIFELONG LEARNING	\$	410.00	
1/23/19	18-00632	ADULT LIFELONG LEARNING	\$	378.00	
1/28/19	18-00668	ADULT LIFELONG LEARNING	\$	263.00	
1/14/19	18-00596	ADULTS W/ DISAB. FEES	\$	74.00	1,675.00
1/31/19	18-00659	Affinety Jan 19	\$	115.00	
1/31/19	18-00659	Affinety Jan 19	\$	990.00	
1/31/19	18-00659	Affinety Jan 19	\$	125.00	
1/31/19	18-00659	Affinety Jan 19	\$	396.00	
1/31/19	18-00659	Affinety Jan 19	\$	1,440.00	
1/31/19	18-00659	Affinety Jan 19	\$	155.00	
1/31/19	18-00659	Affinety Jan 19	\$	465.00	
1/31/19	18-00659	Affinety Jan 19	\$	160.00	
1/31/19	18-00659	Affinety Jan 19	\$	155.00	
1/31/19	18-00659	Affinety Jan 19	\$	620.00	
1/31/19	18-00659	Affinety Jan 19	\$	2,080.00	
1/31/19	18-00659	Affinety Jan 19	\$	160.00	
1/31/19	18-00659	Affinety Jan 19	\$	155.00	
1/31/19	18-00659	Affinety Jan 19	\$	75.00	
1/31/19	18-00659	Affinety Jan 19	\$	450.00	
1/31/19	18-00659	Affinety Jan 19	\$	5.21	
1/31/19	18-00659	Affinety Jan 19	\$	44.82	
1/31/19	18-00659	Affinety Jan 19	\$	4.47	
1/31/19	18-00659	Affinety Jan 19	\$	5.66	
1/31/19	18-00659	Affinety Jan 19	\$	17.93	
1/31/19	18-00659	Affinety Jan 19	\$	4.47	
1/31/19	18-00659	Affinety Jan 19	\$	65.19	
1/31/19	18-00659	Affinety Jan 19	\$	7.02	
1/31/19	18-00659	Affinety Jan 19	\$	21.05	
1/31/19	18-00659	Affinety Jan 19	\$	7.24	
1/31/19	18-00659	Affinety Jan 19	\$	7.02	
1/31/19	18-00659	Affinety Jan 19	\$	28.07	
1/31/19	18-00659	Affinety Jan 19	\$	94.17	
1/31/19	18-00659	Affinety Jan 19	\$	7.24	
1/31/19	18-00659	Affinety Jan 19	\$	7.02	
1/31/19	18-00659	Affinety Jan 19	\$	3.40	
1/31/19	18-00659	Affinety Jan 19	\$	20.37	
1/31/19	18-00659	Affinety Jan 19	\$	420.00	
1/31/19	18-00659	Affinety Jan 19	\$	19.01	
1/14/19	18-00597	AQUATICS-GROUP & PRIVATE LESSONS	\$	168.00	
1/23/19	18-00632	AQUATICS-OPEN/LAP	\$	8.00	
1/14/19	18-00593	ART	\$	50.00	

1/14/19	18-00612	ART CLAY/GLAZE FROM PTA	\$	184.90
1/23/19	18-00631	ART LAB #334941	\$	1,281.50
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	1,190.00
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	51.82
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	2,475.00
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	3,048.00
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	48.00
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	10,568.00
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	13.00
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	26,552.00
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	2,874.75
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	17,085.00
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	19,778.00
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	260,621.67
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	19,908.00
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	18,600.20
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	92.54
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	118.99
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	2.43
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	427.09
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	0.25
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	8,876.81
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	985.55
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	106.17
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	586.19
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	665.23
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	670.32
1/31/19	18-00677	Arux/Eleyo Jan 19	\$	632.30
1/1/19	18-00622	AT&T Jan 19	\$	2,417.00
1/14/19	18-00595	AUDUBON	\$	617.50
1/23/19	18-00634	AUDUBON	\$	1,640.00
1/28/19	18-00670	AUDUBON	\$	1,373.50
1/23/19	18-00648	BBB #429917	\$	184.00
1/23/19	18-00648	BBB #429918	\$	413.00
1/23/19	18-00648	BBB #429919	\$	311.00
1/23/19	18-00648	BBB #429920	\$	591.00
1/23/19	18-00648	BBB #429921	\$	282.00
1/23/19	18-00648	BBB #429922	\$	291.00
1/14/19	18-00611	BBB #587411	\$	361.00
1/28/19	18-00673	BBB #587431	\$	1,242.00
1/31/19	18-00681	BEC TV Rev Trak - Jan 19	\$	1.75
1/28/19	18-00674	BERGSTROM S/K. -BACKGROUND CHK	\$	15.00
1/14/19	18-00610	BIANCHI, M. -BTC CRAFTS	\$	10.00
1/23/19	18-00631	BIG PARKING #334947	\$	702.00
1/14/19	18-00612	BOOK FINES	\$	23.00
1/23/19	18-00638	BOX TOPS	\$	224.00
1/14/19	18-00599	BOX TOPS FOR ED.	\$	338.50
1/14/19	18-00601	BR	\$	8,136.75
1/23/19	18-00619	BR	\$	3,848.00
1/28/19	18-00665	BR	\$	4,061.50
1/23/19	18-00648	BSWIM #429916	\$	543.00
1/28/19	18-00671	BUS FEE FOR FMSC	\$	808.00
1/23/19	18-00621	BW #587419	\$	558.00
1/14/19	18-00611	CANTEEN #587408	\$	290.00