

**INDEPENDENT SCHOOL DISTRICT NO. 271
RECEIPTS FOR BOARD ACCEPTANCE
FOR NOVEMBER 1, 2017 THROUGH NOVEMBER 30, 2017**

General Receipts Total	\$ 894,632.34
Federal/State/County	\$ 16,201,685.53
Investments	\$ 24,500,000.00
Total Receipts	<u><u>\$ 41,596,317.87</u></u>

11/3/17	17-00398	OGMS	1,885.00	
11/3/17	17-00409	6TH GR FT	147.00	
11/3/17	17-00412	6TH GR FT	1,850.00	
11/3/17	17-00413	6TH GR FT	159.00	
11/10/17	17-00436	6TH GR FT	80.00	
11/3/17	17-00409	8TH GR FT	20.00	
11/3/17	17-00413	8TH GR FT	135.00	
11/10/17	17-00436	8TH GR FT	26.00	
11/3/17	17-00415	AC	2,741.00	
11/10/17	17-00435	AC	1,019.00	
11/17/17	17-00467	AC	4,754.00	
11/10/17	17-00435	AC VENDING	94.01	
11/17/17	17-00476	ADMIN -WF COMMUNITY SUPPORT	175.00	
11/3/17	17-00417	ADMIN-PARKING PERMITS	175.00	
11/3/17	17-00405	ADULT LIFELONG LEARNING	36.00	
11/10/17	17-00428	ADULT LIFELONG LEARNING	60.00	
11/10/17	17-00425	ADULTS WITH DISABILITIES FEE	32.00	128.00
11/10/17	17-00353	Affinity Oct 17	230.00	
11/10/17	17-00353	Affinity Oct 17	225.00	
11/10/17	17-00353	Affinity Oct 17	660.00	
11/10/17	17-00353	Affinity Oct 17	2,127.50	
11/10/17	17-00353	Affinity Oct 17	465.00	
11/10/17	17-00353	Affinity Oct 17	480.00	
11/10/17	17-00353	Affinity Oct 17	3,255.00	
11/10/17	17-00353	Affinity Oct 17	275.00	
11/10/17	17-00353	Affinity Oct 17	50.00	
11/10/17	17-00353	Affinity Oct 17	150.00	
11/10/17	17-00353	Affinity Oct 17	125.00	
11/10/17	17-00353	Affinity Oct 17	53.00	
11/10/17	17-00353	Affinity Oct 17	400.00	
11/10/17	17-00353	Affinity Oct 17	297.00	
11/10/17	17-00353	Affinity Oct 17	4,205.00	
11/10/17	17-00353	Affinity Oct 17	3,515.00	
11/10/17	17-00353	Affinity Oct 17	2,092.50	
11/10/17	17-00353	Affinity Oct 17	310.00	
11/10/17	17-00353	Affinity Oct 17	1,395.00	
11/10/17	17-00353	Affinity Oct 17	990.00	
11/10/17	17-00353	Affinity Oct 17	4,810.00	
11/10/17	17-00353	Affinity Oct 17	310.00	
11/10/17	17-00353	Affinity Oct 17	465.00	
11/10/17	17-00353	Affinity Oct 17	310.00	
11/10/17	17-00353	Affinity Oct 17	2,635.00	

11/10/17 17-00353	Affinety Oct 17	350.00
11/10/17 17-00353	Affinety Oct 17	165.00
11/10/17 17-00353	Affinety Oct 17	1,125.00
11/10/17 17-00353	Affinety Oct 17	350.00
11/10/17 17-00353	Affinety Oct 17	300.00
11/10/17 17-00353	Affinety Oct 17	650.00
11/10/17 17-00353	Affinety Oct 17	115.00
11/10/17 17-00353	Affinety Oct 17	9.66
11/10/17 17-00353	Affinety Oct 17	9.45
11/10/17 17-00353	Affinety Oct 17	27.72
11/10/17 17-00353	Affinety Oct 17	89.37
11/10/17 17-00353	Affinety Oct 17	19.53
11/10/17 17-00353	Affinety Oct 17	20.16
11/10/17 17-00353	Affinety Oct 17	136.73
11/10/17 17-00353	Affinety Oct 17	11.55
11/10/17 17-00353	Affinety Oct 17	2.10
11/10/17 17-00353	Affinety Oct 17	6.30
11/10/17 17-00353	Affinety Oct 17	5.25
11/10/17 17-00353	Affinety Oct 17	2.23
11/10/17 17-00353	Affinety Oct 17	16.80
11/10/17 17-00353	Affinety Oct 17	12.48
11/10/17 17-00353	Affinety Oct 17	176.64
11/10/17 17-00353	Affinety Oct 17	87.90
11/10/17 17-00353	Affinety Oct 17	147.65
11/10/17 17-00353	Affinety Oct 17	13.02
11/10/17 17-00353	Affinety Oct 17	58.60
11/10/17 17-00353	Affinety Oct 17	41.59
11/10/17 17-00353	Affinety Oct 17	202.05
11/10/17 17-00353	Affinety Oct 17	13.02
11/10/17 17-00353	Affinety Oct 17	19.53
11/10/17 17-00353	Affinety Oct 17	13.02
11/10/17 17-00353	Affinety Oct 17	110.69
11/10/17 17-00353	Affinety Oct 17	14.70
11/10/17 17-00353	Affinety Oct 17	6.93
11/10/17 17-00353	Affinety Oct 17	47.26
11/10/17 17-00353	Affinety Oct 17	14.70
11/10/17 17-00353	Affinety Oct 17	12.60
11/10/17 17-00353	Affinety Oct 17	27.30
11/10/17 17-00353	Affinety Oct 17	4.83
11/10/17 17-00353	Affinety Oct 17	925.00
11/10/17 17-00353	Affinety Oct 17	38.86
11/17/17 17-00456	ALLMON A.R. OR C.A.-PAY TO RIDE	182.00