

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
11/12/2020	RR-30	CARES Oct SFSP		15,127.56	11	001 General Fund
11/12/2020	RR-30	CARES Oct SFSP		4,564.75	11	001 General Fund
11/23/2020	CR-23	Student meals		35.00	11	001 General Fund
11/23/2020	CR-23	FFA Booster rev		386.99	11	001 General Fund
11/23/2020	CR-23	Yearbook ads		180.00	11	001 General Fund
11/23/2020	CR-23	FBLA rev		108.00	11	001 General Fund
11/23/2020	CR-23	VC delinquent tax		1,443.04	11	001 General Fund
11/9/2020	CR-21	Stuco store		270.50	11	001 General Fund
11/9/2020	CR-21	Yearbook ads		50.00	11	001 General Fund
11/9/2020	CR-21	Stuco Store		80.00	11	001 General Fund
11/9/2020	CR-21	Adult meals		9.30	11	001 General Fund
11/9/2020	CR-21	Yearbook ads		300.00	11	001 General Fund
11/9/2020	CR-21	Elem Fund		24.00	11	001 General Fund
11/9/2020	CR-21	PTO Rockpile Donation		50.00	11	001 General Fund
11/12/2020	CR-22	Stuco store		107.50	11	001 General Fund
11/12/2020	CR-22	PTO Harvest Dinner		2,244.00	11	001 General Fund
11/12/2020	CR-22	Student milk		7.00	11	001 General Fund
11/13/2020	RR-26	Student meals		30.76	11	001 General Fund
11/19/2020	RR-27	Prop C		17,752.32	11	002 Special Revenue Fund
11/19/2020	RR-27	Basic Formula		59,186.17	11	002 Special Revenue Fund
11/19/2020	RR-27	Transportation		298.00	11	001 General Fund
11/19/2020	RR-27	BF Cap Outlay Classroom Trust		4,993.91	11	004 Capital Projects Fund
11/19/2020	RR-27	Small Schools		5,506.00	11	001 General Fund
11/19/2020	RR-27	Spec Ed Part B		3,850.80	11	001 General Fund
11/19/2020	RR-27	Title I		4,199.55	11	001 General Fund
11/19/2020	RR-27	Title IIA		1,102.25	11	001 General Fund
11/19/2020	RR-27	ECSE Fed 619		367.50	11	001 General Fund
11/2/2020	RR-32	TOPS Rev		9,379.35	11	001 General Fund
11/30/2020	RR-29	Interest for Nov		26.35	11	001 General Fund
11/30/2020	RR-31	Barton County delinquent tax		332.04	11	001 General Fund

TOTAL NUMBER: 30 TOTAL AMOUNT: 132,012.64