

## Board of Education Budget Retreat Agenda Saturday, January 25, 2020 at 8:00 am District Board and Training Center 340 Fair Street (Door 36)

Note, public notice of this meeting given by posting at the District Office, Levi Leonard Elementary School Office, Theodore Robinson Intermediate School Office, J.C. McKenna Middle School Office, High School Office, Evansville School District Web Site: ecsdnet.org, and by forwarding the agenda to the <u>Evansville Review</u>, State Bank of Cross Plains and Eager Free Public Library.

I. Pledge of Allegiance

II. Roll Call: Melissa Hammann Ellyn Paul Curt Nyhus

Rene Johnson John Rasmussen Jan Klaehn Kathi Swanson

- III. Approve Agenda
- IV. Public Announcements/Recognition/Upcoming Events
  - Open Enrollment February 3 April 30, 2020
  - School Bus Driver Appreciation Week February 10-14, 2020
- V. Budget Finance Chair, Rasmussen:
  - A. Budget Retreat Presentation
  - B. November and December Financial Summaries
  - C. Develop Budget Finance Agenda Items for February 26, 2020 Meeting
- VI. Business (Action Item):
  - A. Approval of Staff Changes; Resignation of JV Girls Soccer Coach, Hiring of Concession Stand Operations Manager and Concession Stand Manager
- VII. Consent (Action Items):
  - A. Approval of January 15, 2020, Regular Meeting Minutes
  - B. Approval of November and December Bills and Reconciliation.
  - C. Approval of 2020 Open Enrollment Limits.
- VIII. Future Agenda February 12, 2020, Regular Meeting Agenda
- IX. Executive Session Convene under Wisconsin State Statute 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility
- X. Reconvene into open session, to take action on any open or closed session items
- XI. Adjourn

This notice may be supplemented with additions to the agenda that come to the attention of the Board prior to the meeting. A final agenda will be posted and provided to the media no later than 24 hours prior to the meeting or no later than 2 hours prior to the meeting in the event of an emergency.

Upon reasonable notice, all reasonable efforts will be made to accommodate the needs of people with disabilities through appropriate aids and services. For additional information or to request this service, contact the District Office at 340 Fair Street, 882-3387 or 882-3386. Persons needing more specific information about the agenda items should call 882-3387 or 882-3386 at least 24 hours prior to the meeting.

Posted: 1/20/2020

## Board of Education Budget Retreat Agenda/Briefs Saturday, January 25, 2020, 2019 at 8:00 am

I. Pledge of Allegiance

II. Roll Call: Melissa Hammann Ellyn Paul Curt Nyhus

Rene Johnson John Rasmussen Jan Klaehn Kathi Swanson

III. Approve Agenda

Suggested Motion: I move we approve the agenda as presented.

- IV. Public Announcements/Recognition/Upcoming Events:
  - Open Enrollment February 3 April 30, 2020
  - School Bus Driver Appreciation Week February 10-14, 2020
- V. Budget Finance Chair, Rasmussen:
  - Budget Retreat Presentation. Ms. Merath, Business Manager will present the 2020-2021 Budget Projections.
  - B. November and December Financial Summaries.
  - C. Develop Budget Finance Agenda Items for February 26, 2020 Meeting.

## VI. Business (Action Item):

 Approval of Staff Changes; Resignation of JV Girls Soccer Coach, Hiring of Concession Stand Operations Manager and Concession Stand Manager.

Resignation of Benny Delgado, JV Girls Soccer Coach, resigns effective January 17, 2020. Benny was the Girls Soccer Coach this past school year.

Suggested Motion: I move to approve the resignation of Benny Delgado, JV Girls Soccer Coach effective January 17, 2020.

<u>Hiring of Erin Baumgartner</u>, Concession Stand Operations Manager. Erin is excited to start this position and utilize her love for athletics as well as her experience in concession/fund-raising. She has 5 years of concession and fundraising experience with youth softball and at the collegiate level. She also has ten years of health care inventory control/management. Erin will start on January 26, 2020 for an annual stipend of \$2,098.

Suggested Motion: I move to approve the hiring of Erin Baumgartner, Concession Stand Operations Manager, effective January 26, 2020 for an annual stipend of \$2,098.

Hiring of Bethann Borchardt, Concession Stand manager. Bethann is a lifelong Evansville Resident and EHS Graduate. She has worked in Heath Care Management and is working on completing her Bachelors in Health Care Management. She has been married to her husband Mike for 25 years and they have a daughter named Morgan who is in her third year at UW Green Bay and their son Ryan is a Senior at EHS. Bethann is looking forward to being able to expand concessions for Evansville Athletics. Bethann will start on January 20, 2020 for an annual stipend of \$2,266.

Suggested Motion: I move to approve the hiring of Bethann Borchardt, Concession Stand Manager, effective January 20, 2020 for an annual stipend of \$2,266

## VII. Consent (Action Items):

- A. Approval of January 15, 2020, Regular Meeting Minutes
- B. Approval of November and December Bills and Reconciliation.
- C. Approval of 2020 Open Enrollment Limits.

## Suggested Motion: I move to approve the consent agenda items:

- January 15, 2020, Regular Meeting Minutes
- November and December Bills and Bank Reconciliations
- that in grades K-12 we approve all 2020 open enrollment student applicants;
- that in grades PreK-12 we approve all applicants who qualify to receive special education services;
- and that in grades PreK-12 we approve all applicants who qualify to receive related services in the areas of occupational therapy, physical therapy, and speech and language therapy.
- VIII. Future Agenda February 12, 2020, Regular Meeting Agenda
- IX. Executive Session Convene under Wisconsin State Statute 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility
  - Suggested Motion: I move to convene under Wisconsin State Statute 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
- X. Reconvene into open session, to take action on any open or closed session items
- XI. Adjourn

## For Your Information:

February 12 - Regular Board Meeting at 6pm

February 26 - Regular Board Meeting at 6pm

## Board Budget Retreat

JANUARY 25, 2020

JAMIE MERATH, BUSINESS MANAGER

# Governmental Fund Accounting

Fund 10 - General Fund

Fund 21 - Special Revenue - Donations/Fundraising

Fund 27 - Special Education

Fund 38 - Non Referendum Debt

Fund 39 - Referendum Debt

Fund 46 - Long Term Capital Improvement Fund

Fund 49 - Referendum Expenditures

Fund 50 - Food Service

# Revenue Limit – 19-20

Revenue limit is the maximum amount of revenue that may be raised through state general aid and property taxes

Revenue limit is calculated by:



## DEPARTMENT OF PUBLIC INSTRUCTION 2019-20 REVENUE LIMIT WORKSHEET

DISTRICT:	Evansville Community	_	1694 ▼	П	2040-2020 Povenue Limit Mark	choot	
DIGINIOI.	DATA AS OF 10/21/2019, 3:0	E DM	1034	_	2019-2020 Revenue Limit Work 2018-19 Base Revenue (Funds 10, 38, 41)	(from left)	17,738,254
Line 1 Amount may	Not Exceed Line 11 - (Line 7B+Line 10		19 10 Povonuo I imit	1.	Base Sept Membership Avg (2016+.4ss, 2017+.4ss, 2018+.4ss)/3	(from left)	1,828
2018-19 General Aid Certification (18-	·	UI FIIIAI	13,469,102	2.		(with cents)	9,703.64
2018-19 General Aid Certification (16- 2018-19 Computer Aid Received (18-1		+		41	2019-20 Per Member Change (A+B+C)	(with cents)	175.00
2018-19 Hi Pov Aid (18-19 Line 12B, S			0,700		. Allowed Per-Member Change	175.00	170.00
2018-19 Aid for Exempt Personal Prop	•		52,719	41	. Low Rev Incr (Enter DPI Adjustment)	0.00	
2018-19 Fnd 10 Levy Cert (18-19 Line		+			. Low Rev Dist in CCDEB (Enter DPI Adjustment)	0.00	
2018-19 Fnd 38 Levy Cert (18-19 Line		+		41	2019-20 Maximum Revenue / Member (Ln 3 + Ln 4)	0.00	9,878.64
2018-19 Fnd 41 Levy Cert (18-19 Line		+			Current Membership Avg (2017+.4ss, 2018+.4ss, 2019+.4ss)/3	(from left)	1.802
2018-19 Aid Penalty for Over Levy (18		_			2019-20 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	17.801.309
2018-19 Total Levy for All Levied Non-	,	_		41	. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	17,801,309	, , , , , , , , , , , , , , , , , , , ,
*NET 2019-20 Base Revenue Built fr		=	, ,		. Hold Harmless Non-Recurring Exemption	0	
	,		,, -		Total 2019-20 Recurring Exemptions (A+B+C+D+E)	(rounded)	0
*For 2018-19 Non-Recurring Exemptions Lo	evy Amount, enter actual amount for v	hich dist	trict levied; (7B Hold Harmless, Non-		. Prior Year Carryover	0	
Recurring Referenda, Declining Enrollment,					. Transfer of Service	0	
Pupils, Reduction for Ineligible Fund 80 Exp	ends, Environmental Remediation, Pr	ivate Scl	nool Voucher Aid Deduction, Private School	С	. Transfer of Territory/Other Reorg (if negative, include sign)	0	
Special Needs Voucher Aid Deduction)					. Federal Impact Aid Loss (2017-18 to 2018-19)	0	
				ΙE	. Recurring Referenda to Exceed (If 2019-20 is first year)	0	
Septe	ember & Summer FTE Members	hip Ave	rages	9.	2019-20 Limit with Recurring Exemptions (Ln 7 + Ln 8)		17,801,309
Count Ch. 220 Inter-District Resident 1	ransfer Pupils @ 75%.		<u> </u>		. Total 2019-20 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)		1,528,398
Line 2: Base Avg:((16+.4ss)+(17+.4ss	s)+(18+.4ss)) / 3 =		1,828		. Non-Recurring Referenda to Exceed 2019-20 Limit	1,200,000	
	<u>016 2017 2</u>	018			. Declining Enrollment Exemption for 2019-20 (from left)	256,845	
Summer FTE:	25 29	21			. Energy Efficiency Net Exemption for 2019-20 (see pg 4 for details)	0	
% (40,40,40)	10 12	8			. Adjustment for Refunded or Rescinded Taxes, 2019-20	0	
· · · · · · · · · · · · · · · · · · ·	845 1,823 1,	787			Prior Year Open Enrollment (uncounted pupil[s])	71,553	
Special Needs		_			. Reduction for Ineligible Fund 80 Expenditures (enter as negative)	0	
Vouchers FTE	0 0	0			Other Adjustments (Environmental Rem + Fund 39 Bal Transfer)	0	
New ICS - Independent					. WPCP and RPCP Private School Voucher Aid Deduction	0	
Charter Schools FTE	0 0	705			SNSP Private School Voucher Aid Deduction	Ü	10 000 707
Total FTE 1,	855 1,835 1,	795			. 2019-20 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		19,329,707
Line 6: Curr Aven//17: 400):/10: 400	).(10., 400)) / 3 =	Ī	4 902	41	2. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)	13,172,025	13,224,019
Line 6: Curr Avg:((17+.4ss)+(18+.4ss	, ,	040	1,002	41	. 2019-20 October 15 Aid Certification <b>→ Cell is locked.</b> . State Aid to High Poverty Districts (not all districts)	13,172,023	
Summer FTE:	<b>017 2018 2</b> 29 21	019 29	"Current Average" for use in 19-20		State Aid for Exempt Computers (Source 691)	8,763	
% (40,40,40)	12 8	12	Per-Pupil Aid calc (does not include		State Aid for Exempt Computers (Cource 091) State Aid for Exempt Personal Property (Source 691)	43,231	
		764	Special Needs Voucher FTE	11 0	REMEMBER TO USE THE OCTOBER 15 AID CERTIFICATION WHEN SET		
Special Needs	1,707	7 0 4	or New ICS - Independent	II <sub>13</sub>	3. Allowable Limited Revenue: (Line 11 - Line 12)		6,105,688
Vouchers FTE	0 0	0	Charter Schools FTE).	II '`	(10, 38, 41 Levies)		0,100,000
New ICS - Independent		_	Average without SNSP/ICS:	114	F. Total Limited Revenue To Be Used (A+B+C)	Not >line 13	6,105,688
Charter Schools FTE	0 0	0	1,802	II .	Entries Required Below: Enter amnts needed by purpose and fund:	riot into 10	3,103,000
	835 1,795 1,	776	,	$\ $	. Gen Operations: Fnd 10 Src 211	6.105.688	(Proposed Fund 10)
,	, , , , , ,				Non-Referendum Debt (inside limit) Fund 38 Src 211	0	(to Budget Rpt)
Line 10B: Declining Enrollment Exe	mption =		256,845		. Capital Exp, Annual Meeting Approved: Fund 41 Src 211	0	(to Budget Rpt)
Average FTE Loss (Line 2 - Line 6, if	> 0)	İ	26	15	5. Total Revenue from Other Levies (A+B+C+D)		3,230,919
1	<b>X</b> 1.00 =				. Referendum Apprvd Debt (Fund 39 Debt-Src 211)	3,230,919	, , ,
X (Line 5, Maximum 2018-2019 Rev	enue per Memb) =	İ			. Community Services (Fund 80 Src 211)	0	(to Budget Rpt)
Non-F	Recurring Exemption Amount:				. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)	0	(to Budget Rpt)
	-				. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Daagot ript)
Fall 2019 Property Values (actuals have been load	<del></del>	_		16	i. Total Fall, 2019 ESTIMATED All Fund Tax Levy (14A + 14B + 14C -	+ 15)	9,336,607
2019 TIF-Out Tax Apportionment Equa	alized Valuation		835,643,254	I	Line 16 is the total levy to be apportioned in the PI-401.	Levy Rate =	0.01117296
CELL COLOR KE			District-Entered		Districts are responsible for the integrity of their revenue limit data	a & computation Dat	a appearing here
	illable at: http://dpi.wi.gov/sfs/li				reflects information submitted to DPI and		a appearing here
C	Calculation Revised: 9/26/2018, New ICS - In	dependen	t Charter Schools FTE added to Line 2 and Line 6.		Tenests information submitted to bit i and	to anadantea.	

	Comparable Budget Data									
	Student	Total	SF	Sq Ft /	Bld	Acre	Capital	Capital	Capital	
	Count	Sq Feet	/Stdt	FTE	#	Grds	Maint \$	\$ /	/Sq Ft	
			#					stdnt		
School District										
Edgerton	1,816	381,070	210	22,416	4	70	\$183,714	\$101	\$0.48	
Osceola	1,783	465,945	261	27,409	5	75	\$280,000	\$157	\$0.60	
BaldwinWoodville	1,594	419,791	263	29,985	5	65	\$260,000	\$163	\$0.62	
Sheboygan Falls	1,789	460,000	257	28,750	3	84	\$314,000	\$176	\$0.68	
GenoaKingston	2,010	433,000	215	28,867	5	43	\$335,700	\$167	\$0.78	
Evansville	1,801	426,000	237	30,429	4	25	\$340,000	\$189	\$0.80	
Winneconne Com	1,527	397,260	260	20,908	3	102	\$350,000	\$229	\$0.88	
Rice Lake	2,373	490,662	207	27,259	10	105	\$710,240	\$299	\$1.45	
Brown Deer	1,567	385,519	246	22,678	3	64	\$744,867	\$475	\$1.93	
Mount Horeb	2540	463,500	182	18,176	7	41.5	\$1,040,000	\$409	\$2.24	

	Comparable Staffing Data										
	Staffing #									Total	Sq Feet
	Supr#	Assist	Clerical	Cust	Trades	Grds	Courier	Contract	Total	Sq Feet	Per FTE
School District											
Edgerton	1		1	14.50	2	1			19.50	381,070	19,542
Brown Deer	1			15.00	1	2			19.00	385,519	20,290
WinneconneCom S	1			14.00	2	2			19.00	397,260	20,908
BaldwinWoodville	1			12.00		1			14.00	419,791	29,985
Evansville	1			12.00	0.5	0.5			14.00	426,000	30,429
GenoaKingston	1			13.50	1.5				16.00	433,000	27,063
Sheboygan Falls	1			11.75	2.75	1			16.50	460,000	27,879
Mount Horeb	1		0.3	19.00	2	3	0.25		25.55	463,500	18,141
Osceola	1			14.80	1	0.5	0.7		18.00	465,945	25,886
Rice Lake	1	2		17.00	2				22.00	490,662	22,303

# Revenue Limit – Estimated 20-21

Revenue limit is the maximum amount of revenue that may be raised through state general aid and property taxes

Revenue limit is calculated by:



## Revenue Limit

2019-2020 Total Revenue Limit Authority - \$19,329,707

2020-2021 Total Revenue Limit Authority - \$ 19,324,509

Difference – (\$5,198)

\*Assumptions in our revenue limit authority is that our three year average will decrease by

If we assume Evansville's 3<sup>rd</sup> Friday count in September 2020 remains flat our total revenue limit authority will still remain consistent with the calculations above. WHY?

Evansville receive a Declining Enrollment Exemption:

- With a 1.1% decrease we receive \$201,153 in declining enrollment exemption
- Staying constant with 2019-20's three year average our declining enrollment exemption is \$0



Revenue Limit with Operating Referendum

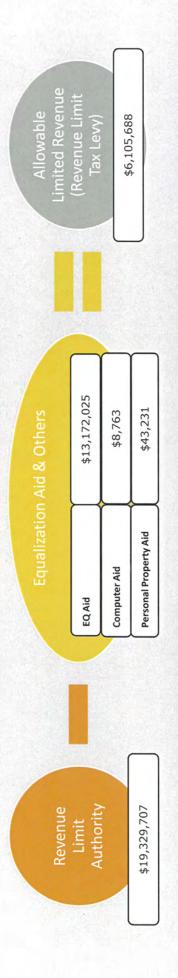
25,000,000

## State General Aid

General Aid is determined by the following three items:

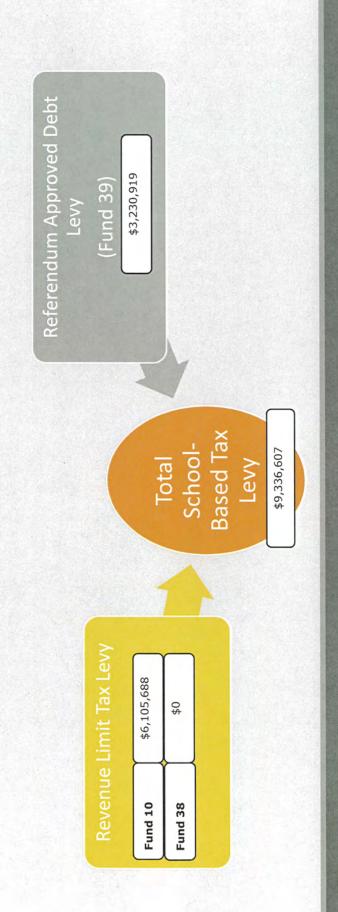
- **Equalized Property Value**
- Prior Year Shared Costs
- Membership FTE (Average of 3<sup>rd</sup> Friday, September and 2<sup>nd</sup> Friday, January plus summer school)

State general aid identifies who pays (Revenue limit – State General Aid = Property tax levy)



## Tax Levy/Mill Rate

Tax Levy includes levies for general operation and debt service



# State Biennial Budget - 2019-2021

## Year #1 - 2019-20

\$175 in Revenue Limit

\$88 Increase in per pupil categorical aid

Special Education reimbursement increase to 26%

## Year #2 - 2020-21

\$179 in Revenue Limit

\$0 increase in per pupil categorical aid

Minimum of \$10,000 per member

Special Education reimbursement increase to 30%

## Other

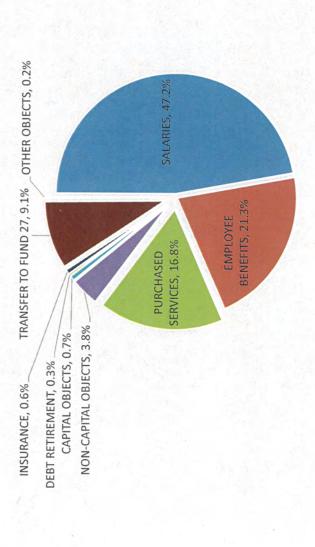
Supplemental per pupil aid est. \$3 per pupil

Mental Health Grants (Social Worker)

School Based Services/Collaboration Grants

Eliminated the Personal Electronic Computing grant (1 year only)

# 2019-20 Budgeted Fund 10 & 27 Expenditures



# Compensation - CPI Projected at 1.79%

## Clerical (Building Administrative Assistants)

- Fully fund compensation schedule
- Salary Cost \$5,983
- CPI Allocation \$3,091
- Difference \$2,892
- Additional Paid Day off for snow days (3 total available per year)
- Option to get up to 40 hours of vacation paid out at the end of the fiscal year

## Custodians/Maintenance

- Increase High School custodial/maintenance staff by .25 per
- Increase FTE in department by 1
- All staff to receive CPI

Cost above CPI allocation to provide an addtl .25/hour for High School Custodians - \$1,747

CPI Allocation - \$8,686

# Compensation - CPI Projected at 1.79%

## Specialist

Increase the starting wage for Business Services Assistant, Curriculum/Information Specialist and Special Education Assistant/Registrar by .50 to be comparable

## Food Service - Fund 50

Would like to continue with current salary
 schedule – All district employees will receive CPI

CPI Allocation - \$2,226

Fully fund compensation schedule

Salary Cost \$6,999

CPI Allocation \$3,660

Difference\$3,339

# Compensation – CPI Projected at 1.79%

## Support Staff

CPI allocation - \$18,848

Committee will continue to meet and brainstorm ideas on how to increase the starting wage to ensure that the district stays comparable. Will work within the CPI allocation

Additional Paid Day off for snow days (3 total available per year)

## Certified Staff

Committee recommends moving forward with current salary schedule. Goal is to fully compensate employees in this group as soon as the district is financially able to

CPI Allocation \$154,719

Fund Salary Schedule at the following percentages:

30% 35% 45% 5 \$143,437 \$167,343 \$209,839 \$26

Difference: (\$11,282) \$12,624 \$55,120

# Compensation – CPI Projected at 1.79%

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Goal is to compensate at market average for each administrative position

CPI Allocation \$17,794

30% 35% 55% \$15,600 \$18,200 \$28,600

65% \$33,801 \$16,007

\$9,215

ference: (\$2,

(\$2,194) \$406

## Non Administrative Employee Group

 Receive CPI Allocation for the 2020-2021 Fiscal year

CPI Allocation - \$4,302

## Staffing/Stipends

_	ELL (Scott waiting to hear results from audit)	
1	Non-Teacher Positions	
1 6	Grounds/Maintenance - 1 FTE - \$17/Hour	49,390
2 S	SRO	44,000
3 F	HR Director	106,880
S	Stipends	
1 P	PAC Technical Support	\$5,500-\$8,000
1 5	Strength and Conditioning	\$4,980-\$8,308
1 0	Dean of Students	\$3,575

## 2020-2021 Budget Year: Financial Projections

Increase in Expenses:

Student Transportation - 2%

Staffing (District FTE) - \$0

Employee Wages – Est. 1.79%

Health Insurance Increase – Est. 8.9%

Open Enrollment - Consistent with 18-19

•AP Exam Cost - \$15,000

# **Budget Forecast Scenario**

	Budget Year	
	2020 - 2021	2021 - 2022
Fund 10 Revenues	\$22,529,129	\$22,865,197
Fund 10 Expenditures	\$22,488,552	\$22,956,595
Surplus (Deficit)	\$40,577	(\$91,398)
Fund Balance	\$3,182,013	\$3,090,615
Fund Balance as % of Expenditures	14.15%	13.46%
Non-Recurring Referendum \$	\$1,200,000	\$1,200,000
Recurring Referendum \$	80	80
Referendum Debt Levy	\$3,232,323	\$2,464,951
Energy Efficiency Exemption	80	80

# **Budget Forecast Scenario**

1.79% CPI and 6.9% Health Insurance Increase & \$200 Per Pupil Incr.

	Budget Year	
	2020 - 2021	2021 - 2022
Fund 10 Revenues	\$22,529,129	\$22.865.197
Fund 10 Expenditures	\$22,444,569	\$22,861,680
Surplus (Deficit)	\$84,560	\$3,517
Fund Balance	\$3,225,996	\$3,229,513
Fund Balance as % of Expenditures	14.37%	14.13%
Non-Recurring Referendum \$	\$1,200,000	\$1,200,000
Recurring Referendum \$	80	80
Referendum Debt Levy	\$3,232,323	\$2,464,951
Energy Efficiency Exemption	80	80

# District Capital Maintenance

Total cost of facility projects not being considered with referendum monies

Total Cost = \$7,490,254

What are our priorities?

- Safety
- Maintain our facilities
- Green Initiatives

# 2020-2021 Budget: Next Steps

February Board Meeting review/approve staffing recommendations

March Board Meeting review/approve staffing recommendations

April Board Meeting - Approve 2020-21 Health Insurance Rates

June Board Meeting - Preliminary Review of 2020-21 budget

August Board Meeting – Preliminary Review of 2020-21 budget

September Board Meeting – Board of Education to approve Preliminary Budget

October Board Meeting – Finalize Tax Levy and 2020-21 Budget



## Jamie Merath | Business Manager merathj@evansville.k12.wi.us | (608) 882-3383

Jodi McIntyre | Business Services Assistant mcintyrej@evansville.k12.wi.us | (608) 882-3381

340 Fair Street | Evansville, WI 53536

Compensation Cost to	35%	<u>6</u>
Teachers		167,343.00
Admin		18,200.00
Clerical*		5,983.00
Specialist*		6,999.00
Custodial/Maintenance (CPI)		8,686.00
Educational Asst. (CPI)		18,848.00
Non Adminstrative (CPI)		4,302.00
Total Increase for Compensation	\$	230,361.00
Allocation of CPI		209,240.00
Allocation from Budget		
Total Monies Available for Compensation	\$	209,240.00
Difference	\$	21,121.00
Food Service - Fund 50		2,226.00
*Fully Fund Salary Schedule (\$6,231 over C	PI)	

Compensation Cost to 45	<u>%</u>
Teachers	209,839.00
Admin	23,400.00
Clerical*	5,983.00
Specialist*	6,999.00
Custodial/Maintenance (CPI)	8,686.00
Educational Asst. (CPI)	18,848.00
Non Adminstrative (CPI)	4,303.00
Total Increase for Compensation	\$ 278,058.00
Allocation of CPI	209,240.00
Allocation from Budget	
Total Monies Available for Compensation	\$209,240.00
Difference	\$ 68,818.00
Food Service - Fund 50	2,226.00



## Jamie Merath | Business Manager merathj@evansville.k12.wi.us | (608) 882-3383

Jodi McIntyre | Business Services Assistant mcintyrej@evansville.k12.wi.us | (608) 882-3381

340 Fair Street | Evansville, WI 53536

Compensation Cost to 55%					
Teachers	262,967.00				
Admin	28,600.00				
Clerical*	5,983.00				
Specialist*	6,999.00				
Custodial/Maintenance (CPI)	8,686.00				
Educational Asst. (CPI)	18,848.00				
Non Adminstrative (CPI)	4,303.00				
Total Increase for Compensation	\$336,386.00				
Allocation of CPI	209,240.00				
Allocation from Budget					
Total Monies Available for Compensation	\$209,240.00				
Difference	\$127,146.00				
Food Service - Fund 50	2,226.00				
*Fully Fund Salary Schedule (\$6,231 over CPI)					

Compensation Cos	t to 6	55%
Teachers		310,779.00
Admin		33,800.00
Clerical*		5,983.00
Specialist*		6,999.00
Custodial/Maintenance (CPI)		8,686.00
Educational Asst. (CPI)		18,848.00
Non Adminstrative (CPI)		4,303.00
Total Increase for Compensation	\$	389,398.00
Allocation of CPI		209,240.00
Allocation from Budget		
Total Monies Available for Comper	\$	209,240.00
Difference	\$	180,158.00
Food Service - Fund 50		2,226.00

## Co-Curricular Salary Schedule

Base Calculation Amt =

\$41,500.00

Position	% of base amount	1-2 Yrs of Service	3-4 Yrs of Service	5-6 Yrs of Service	7+ Yrs of Service
PAC Technical Manager	14%	5,810	6,101	6,528	7,050
Strength & Conditioning	12%	4,980	5,229	5,595	6,043
Head Football	11%	4,565	4,793	5,129	5,539
Head Basketball	11%	4,565	4,793	5,129	5,539
Head Wrestling	11%	4,565		5,129	5,539
HS Band Director	11%	4,565	4,793	5,129	5,539
Senior Grad	9%	3,735	3,922	4,196	4,532
Head Musical Director	9%	3,735	3,922	4,196	4,532
Head Baseball	8%	3,320	3,486	3,730	4,028
Head Softball	8%	3,320		3,730	4,028
Head Track	8%	3,320		3,730	4,028
Head Volleyball	8%	3,320		3,730	4,028
Head Cross Country	8%	3,320		3,730	4,028
Head Soccer	8%	3,320	3,486	3,730	4,028
Head Boys Golf	8%	3,320		3,730	4,028
Head Girls Golf	8%	3,320		3,730	4,028
Pom-pom Advisor	8%	3,320	3,486	3,730	4,028
HS Cheerleading Advisor	8%	3,320	3,486	3,730	
FFA Advisor	8%	3,320	3,486	3,730	4,028
Assistant Football	7%	2,905	3,050	3,264	3,525
Assistant Basketball	7%	2,905	3,050	3,264	
Assistant Wrestling	7%	2,905	3,050	3,264	
Assistant Varsity Basketball	7%	2,905		3,264	3,525
Assistant Varsity Track	7%	2,905		3,264	
Assistant Varisty Baseball	7%	2,905		3,264	
Assistant Varisty Softball	7%	2,905		3,264	
Assistant Varsity Swim	7%	2,905		3,264	
Assistant Boys Golf	7%	2,905		3,264	
Assistant Girls Golf	7%	2,905	3,050	3,264	3,525
Musical Vocal Director	7%	2,905			
Musical Orchestra Director	7%	2,905			
Musical Technical Director	7%	2,905		3,264	
JV2 Football	6%	2,490	2,615	2,798	3,021
JV2 Basketball	6%	2,490			The state of the s
Assistant Baseball	6%	2,490			
Assistant Softball	6%	2,490			
Assistant Track	6%	2,490			
Assistant Cross Country	6%	2,490			
Assistant Volleyball	6%	2,490			
Assistant Soccer	6%	2,490			
JV Pom-pom Advisor	6%	2,490			
HS Choir	6%	2,490			
FBLA	6%	2,490		2,798	
Drama Coach	6%	2,490			

5%	2,075	2,179	2,331	2,518	1
5%	2,075	2,179	2,331	2,518	
5%	2,075	2,179	2,331	2,518	*Existing
5%	2,075	2,179	2,331	2,518	
5%	2,075	2,179	2,331	2,518	
	5% <b>5%</b> 5%	5% 2,075 5% 2,075 5% 2,075	5%     2,075     2,179       5%     2,075     2,179       5%     2,075     2,179       5%     2,075     2,179	5%     2,075     2,179     2,331       5%     2,075     2,179     2,331       5%     2,075     2,179     2,331       5%     2,075     2,179     2,331	5%     2,075     2,179     2,331     2,518       5%     2,075     2,179     2,331     2,518       5%     2,075     2,179     2,331     2,518       5%     2,075     2,179     2,331     2,518

2,075

2,075

3-4 Yrs of

2,179

2,179

Service

5-6 Yrs of

2,331

2,331

Service

7+ Yrs of

2,518

2,518

Service

1-2 Yrs of

Service

% of base

amount

5%

5%

Position

JV2 Volleyball

JV2 Softball

HS Science Olympiad	5%	2,075	2,179	2,331	2,518	
Global Education Project	5%	2,075	2,179	2,331	2,518	
HS Math Team	5%	2,075	2,179	2,331	2,518	
MS Wrestling	4.5%	1,868	1,961	2,098	2,266	
MS Football	4.5%	1,868	1,961	2,098	2,266	
MS Basketball	4.5%	1,868	1,961	2,098	2,266	
MS Track	4.5%	1,868	1,961	2,098	2,266	
MS Cross Country	4.5%	1,868	1,961	2,098	2,266	
MS Volleyball	4.5%	1,868	1,961	2,098	2,266	
MS Band Director	4.5%	1,868	1,961	2,098	2,266	
HS Student Council	4.5%	1,868	1,961	2,098	2,266	
MS Future Problem Solving	4%	1,660	1,743	1,865	2,014	1
MS Spanish	4%	1,660	1,743	1,865	2,014	*Exist
MS Student Council	4%	1,660	1,743	1,865	2,014	1
Assistant Forensics	4%	1,660	1,743	1,865	2,014	
HS Jr. Class & Prom Advisor	4%	1,660	1,743	1,865	2,014	
HS Sr. Class & Grad Advisor	4%	1,660	1,743	1,865	2,014	
Concession Stand Supervisor	4%	1,660	1,743	1,865	2,014	
Concession Operations Super.	4%	1,660	1,743	1,865	2,014	
MS Science Olympiad	3%	1,245	1,307	1,399	1,511	1
HS Future Problem Solving	3%	1,245	1,307	1,399	1,511	1
MS Forensics	3%	1,245	1,307	1,399	1,511	
MS School Newspaper	3%	1,245	1,307	1,399	1,511	
HS & MS Quiz Bowl Coach	2%	830	872	933	1,007	1
MS Choir	2%	830	872	933	1,007	
ES Music	2%	830	872	933	1,007	
National Honor Society	2%	830	872	933	1,007	
ntermediate Choir	2%	830	872	933	1,007	
Percussion Music - TRIS	2%	830	872	933	1,007	
Choir Director - TRIS	2%	830	872	933	1,007	
Elem/Int Club Advisor	2%	830	872	933	1,007	

## Evansville Community School District Extended Season Coaching Compensation

Evansville Coaches will be compensated for tournament coaching time past the "expected" season. For Compensation will be provided after the "expected" season at the rate of \$125 for the head coach and \$100 for any designated assistant(s). This amount will be paid each week competition occurs past the "expected" season.

Extended season coaching compensation will be paid to the coaches per sport as indicated below: Football - Head Coach + 4 Assistants

Volleyball, Cross Country, Wrestling, Baseball, Softball, Track, Soccer - 1 Head Coach + 1 Assistant



## Jamie Merath | Business Manager merathj@evansville.k12.wi.us | (608) 882-3383

Jodi McIntyre | Business Services Assistant mcintyrej@evansville.k12.wi.us | (608) 882-3381

340 Fair Street | Evansville, WI 53536

To: Board of Education

Subject: Monthly Financial Summary

Date: January 15, 2020

Attached are the November and December Financial Summaries for Fund 10 and 27.

## **November Highlights:**

- Received \$430,640 in revenues but paid out \$1.9M in expenditures
- Referendum Spending for August \$1,297,458

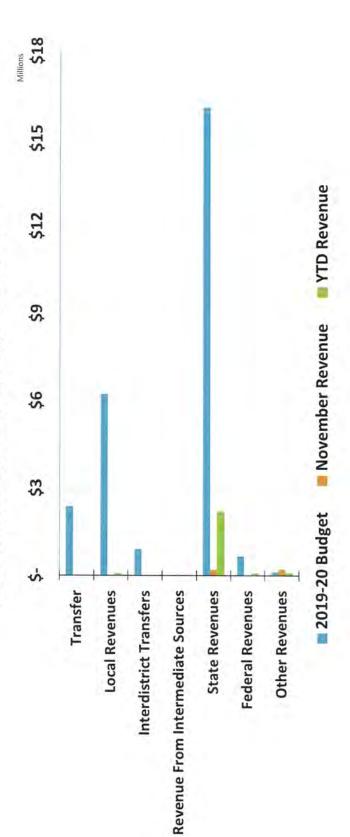
## **December Highlights:**

- Received \$3,373,820 in revenues but paid out \$1.7M in expenditures
- Referendum Spending for August \$1,035,683

For Information Only

	20	2019-20 Budget	November Revenue YTD Revenue	venue	Y	Revenue	
Transfer	s	2,370,220.00	S	5	45		
Local Revenues	s	6,233,688	S	3,819	S	58,635	
Interdistrict Transfers	s	903,707	·s	i.	5		
Revenue From Intermediate Sources	\$	1,716	s	i	S	,	
State Revenues	\$	16,071,802	\$ 2	208,685	W.	2,195,084	
Federal Revenues	\$	663,953	*	ŧ	5	66,422	
Other Revenues	s	119,000	\$ 2	217,957 \$	s	78,402	
	s	26,364,086	S	430.460	\$ 2	\$ 2,398,543	

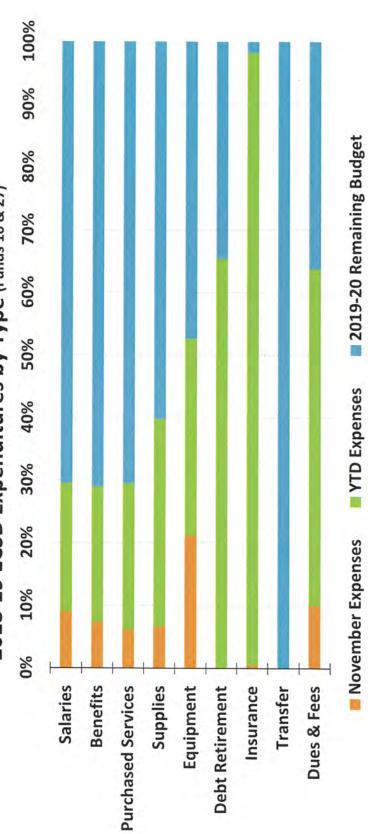
# 2018-19 ECSD Revenues by Type (Funds 10 & 27)



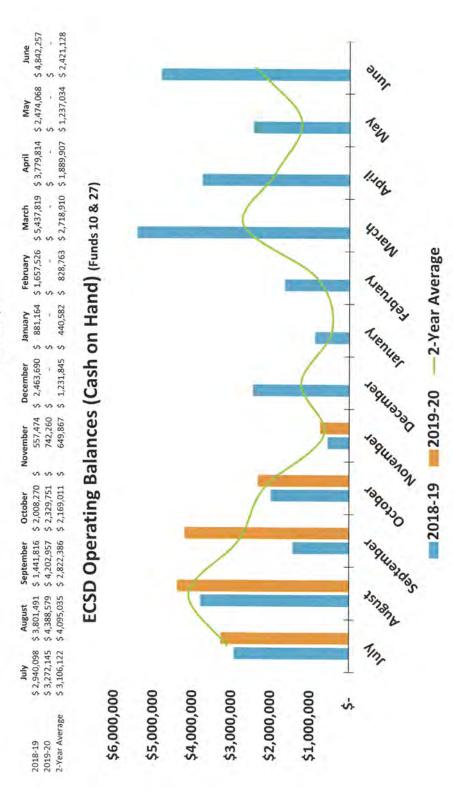
**Less Prior Months** 

	Novem	mber Expenses	Ę	<b>YTD Expenses</b>		YTD Expenses	20	2019-20 Budget	201	2019-20 Remaining Budget
alaries	S	1,114,467	s	3,644,057	\$	2,529,590	\$	12,302,427	\$	8,658,370
enefits	5	411,568	S	1,616,234	S	1,204,666	5	5,557,508	\$	3,941,274
urchased Services	5	271,231	S	1,297,898	5	1,026,667	s	4,386,863	\$	3,088,965
upplies	s	67,440	S	397,435	S	329,995	S	995,176	45	597,741
Equipment	\$	38,301	S	94,957	S	56,656	S	180,000	*	85,043
<b>Jebt Retirement</b>	\$	ï	S	48,139	S	48,139	S	73,420	S	25,281
nsurance	\$	984	S	164,918	5	163,934	S	167,568	\$	2,650
ransfer	\$	1.	S		S	1	s	2,370,220	\$	2,370,220
ues & Fees	\$	5,312	3	33,736	s	28,424	\$	52,764	\$	19,028
	s	1,909,302	s	7,297,373	\$	5,388,070	25	26,085,946	s	18.788.573

# 2018-19 ECSD Expenditures by Type (Funds 10 & 27)

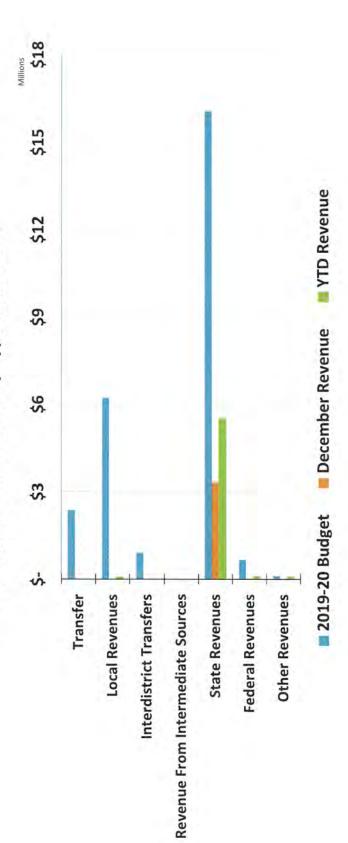


Evansville Community School District Cash Flow Report



	2	2019-20 Budget	Decem	December Revenue YTD Revenue	Z	D Revenue
fransfer	S	2,370,220.00	s		S	ì
Local Revenues	S	6,233,688	\$	8,803	5	67,439
nterdistrict Transfers	s	903,707	\$	4	S	q
Revenue From Intermediate Sources	S	1,716	S	į,	*	
State Revenues	s	16,071,802	s	3,330,696	V)	5,525,780
Federal Revenues	s	663,953	\$	29,730	S	96,152
Other Revenues	s	119,000	\$	4,590	S	82,992
	\$	26.364.086		3 373 870	v	3373870 \$ 5,777.363

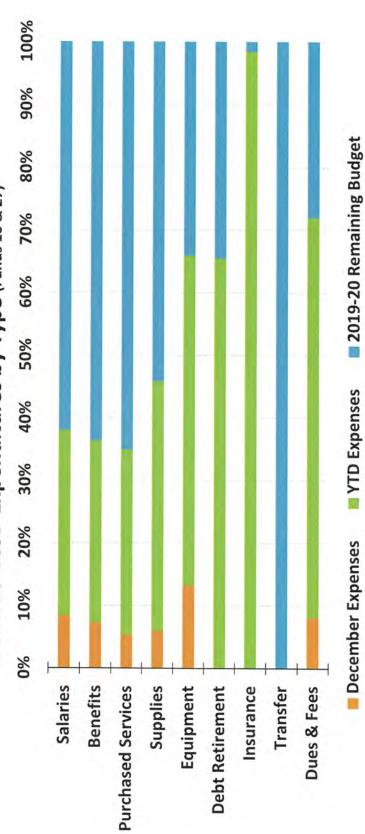
# 2018-19 ECSD Revenues by Type (Funds 10 & 27)



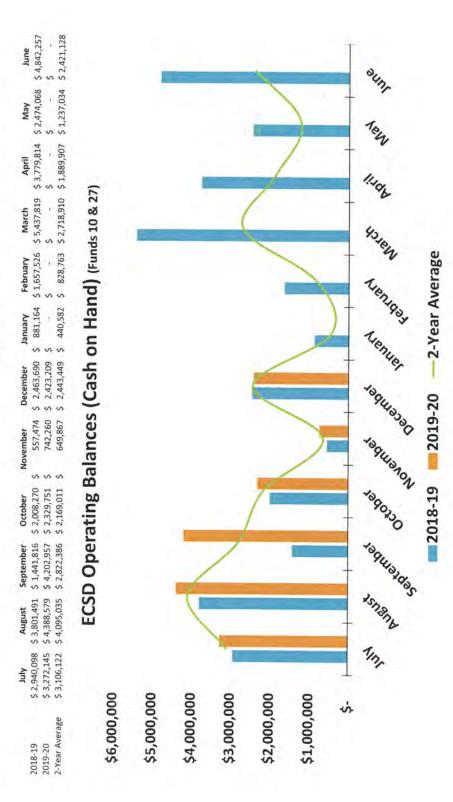
Less Prior Months

	Decem	nber Expenses	Ĭ	/TD Expenses		YTD Expenses	203	2019-20 Budget	2019	2019-20 Remaining Budget
alaries	\$	1,039,758	s	4,683,815	\$	3,644,057	\$	12,302,427	\$	7,618,612
Senefits	\$	407,029	S	2,023,263	5	1,616,234	\$	5,557,508	S	3,534,245
urchased Services	*	236,705	5	1,534,603	S	1,297,898	S	4,386,863	\$	2,852,260
upplies	\$	59,962	S	457,397	5	397,435	S	995,176	\$	537,779
quipment	\$	23,933	S	118,890	\$	94,957	5	180,000	Ş	61,110
bebt Retirement	\$		S	48,139	S	48,139	S	73,420	\$	25,281
nsurance	\$	177	5	165,094	S	164,918	s	167,568	Ş	2,474
ransfer	\$		s		S		\$	2,370,220	\$	2,370,220
ues & Fees	\$	4,284	s	38,020	S	33,736	s	52,764	\$	14,744
	\$	1,771,849	45	\$ 9,069,222	*	7,297,373	\$	26,085,946	\$	17,016,724

# 2018-19 ECSD Expenditures by Type (Funds 10 & 27)



Evansville Community School District Cash Flow Report



### EVANSVILLE COMMUNITY SCHOOL DISTRICT Evansville, Wisconsin

The regular meeting of the Board of Education of the Evansville Community School District was held Wednesday, January 15, 2020, at 6:00 pm in the District Board and Training Center.

Ms. Hammann, Board President, led the Pledge of Allegiance.

### ROLL CALL

The meeting was called to order by Ms. Hammann. Roll call was taken. Members present: Hammann, Johnson, Klaehn, Nyhus, Paul, Rasmussen, Swanson, as well as high school representatives Diebold and Senter.

### APPROVE AGENDA

Motion by Ms. Swanson, second by Mr. Rasmussen, to approve the agenda. Motion carried, 7-0 (voice vote).

### PUBLIC ANNOUNCEMENTS/RECOGNITION/UPCOMING EVENTS:

- EEF Murder Mystery Dinner January 18, 2020
- Wisconsin Association of School Boards Convention (WASB) January 22-24, 2020
- Crossing Guard Week January 13-17, 2020
- Open Enrollment February 3 April 30, 2020

### PUBLIC PRESENTATIONS: None

### INFORMATION & DISCUSSION:

Ms. Diebold and Mr. Senter, High School Representatives, reported on activities at the four buildings.

- LEVI: All classrooms will be conducting roundtable discussions about ALICE options in areas
  outside the classroom; Mystery Pledge Leader returned to morning announcements on
  Thursdays, with the mysterious leader revealed the following day; students made thank you
  cards for crossing guards; teamwork will be the focus of the Little Blue assembly on January 24;
  students at LEVI and TRIS will learn about energy efficiency on January 31 when WPPI Energy
  sponsors Showdown at the Conservation Canyon.
- TRIS: Ms. Dorn and Ms. Frisque took pies to the face after students met the goal of collecting 1,500 items in their food drive; the new print is up, providing much needed color to the building lobby; H.E.R.O.E.S groups will meet on January 24; author Jacqueline Briggs Martin will visit on February 5 and will be available to sign books during her visit.
- J.C. McKenna: The staff vs. 8<sup>th</sup> grade boys' basketball game in December was a success, as was
  the choreographed poms halftime routine performed by the 8<sup>th</sup> grade girls; the 6<sup>th</sup> grade band
  will give a concert on January 16; 8<sup>th</sup> graders have begun registering for high school courses,
  with a parent meet last Wednesday and a high school tour on Thursday; Wrestling and girls'
  basketball practices began last week, with competitions beginning this week; Mr. Bethke has
  again organized a ski trip, with three buses expected to head to Cascade Mountain on January
  24.
- High school: The Student Council hosted the Rock Valley Conference meeting; the BASE billboard on Union Street that discourages teenage drinking showcases the art of student Dennis Lin; Paige Banks and Sully Geske each scored their career 1,000<sup>th</sup> point in basketball; Shianne Shanklin won a Silver Key and honorable mention for her photography in the Wisconsin Scholastic Art Competition.

Mr. Kvalheim, FFA Adviser, introduced the Evansville FFA Parliamentary Procedure Team, who provided a demonstration of seven key components for maintaining fair and efficient meetings. Members of the team are Hannah Vanthournout, Hanna Roberts, Abbey Miller, Mackenzie Vanthournout, and Quincee Johnson. The team will compete on February 10, 2020, when Evansville FFA hosts the District #13 Speaking Contest.

Mr. Roth, District Administrator, provided a referendum update. Improved weather conditions have allowed construction of the middle school to be back on schedule again, though the gymnasium may not be ready for use immediately in the fall. In that case, students will be transported to the TRIS Fieldhouse as they are now. The final move out date for the remainder of the old middle school building will be June 12, 2020.

Ms. Hammann provided an update on the upcoming school board election. Ms. Hammann, Mr. Nyhus, and Mr. Rasmussen are all seeking reelection to three-year terms, with Ann Elliott filing as a fourth candidate. A drawing to determine ballot order was held at the District Office at 11:00 am on January 10, 2020. Ballot order is set as Hammann, Nyhus, Elliott, and Rasmussen.

Ms. Hammann presented enrollment history numbers from the 2014-2015 school year forward. These figures will be considered at the Budget Retreat on January 25, 2020, when Open Enrollment Limits will be set.

### POLICIES:

Ms. Swanson, Board Vice President, presented for a first reading Policy #458 – Wellness Policy; Policy #460 – Student Scholarships; Policy #461 – Wisconsin Technical Excellence Scholarship; Policy #491 – Students of Divorced/Separated Parents; Policy #492 – Recording or Photographing Students; Policy #830 – Use of School Facilities, Grounds, and Equipment; Policy #840 – Public Gifts to the Schools; Policy #852 – Distribution of Flyers.

Ms. Swanson presented for a second reading Policy #443.4 – Student Alcohol, Tobacco, and/or Other Drug Use; Policy #443.41/522.1 – Definition Relating to Alcohol; Policy #453.7 – Mental Health and Wellness Policy – New; Policy #454 – Reporting Child Abuse & Neglect; Policy #454 Rule – Procedures for Reporting Child Abuse and Neglect; Policy #454 Form – Child Protective Services Referral – For Removal; Policy #455.1 – Supervision of Students; Policy #456 – Student Assistance Program.

PUBLIC PRESENTATIONS: None

### BUSINESS (ACTION ITEMS):

Motion by Mr. Rasmussen, second by Ms. Swanson, to approve the resignation of Brian Cashore, Varsity Baseball Coach, effective for the 2019-20 baseball season and thank him for his past 15 years of service. Motion carried, 7-0 (voice vote).

Motion by Ms. Johnson, second by Mr. Nyhus, to approve the hiring of Karsen Vance, FFA Advisor, effective August 27, 2019, for an annual stipend of \$3,320. Motion carried, 7-0 (voice vote).

Motion by Mr. Nyhus, second by Ms. Swanson, to approve the hiring of Tamara Strauss, 1.0 Educational Interpreter, effective January 20, 2020, for an annual salary of \$41,500. Motion carried, 7-0 (voice vote).

Motion by Ms. Johnson, second by Ms. Paul, to approve the Microsoft Office Specialist and Agribusiness courses for the 2020-2021 School Year. Motion carried, 7-0 (voice vote).

### CONSENT (ACTION ITEMS):

Motion by Mr. Rasmussen, second by Ms. Swanson, to approve the December 11, 2019, Regular Meeting Minutes, Policy #446.1 – Student Search Activities; Policy #451 – Student Insurance Program – For Removal; Policy #453 – School Health Services; Policy #453.1 – Emergency Nursing Services; Policy #453.2 – Student Immunizations; Policy #453.3 – Communicable Diseases. Motion carried, 7-0 (roll call vote).

### BOARD DEVELOPMENT:

Mr. Everson, Director of Curriculum, and Ms. Katzenberger, Director of Student Services, presented information on the District's third Core Belief, Co-Plan to Co-Serve, and the fourth Core Belief, Universally Designed Learning (UDL). Collaboration among all parties involved with the student is important in order enhanced for student achievement for all learners because there is no "average" or "typical" learner. The focus is always on learning. Mr. Everson noted that the issue of reallocation will be raised at the Budget Retreat. He anticipates that there will be discomfort in that discussion because the plan will not be popular with all teachers.

Some questions raised by board members sought to verify how progress would be monitored, what measurable data will be gathered, what outcomes are desired, and how long a plan would be in place before a marked change could be observed. Others related to discerning how these plans mesh with target-based learning at all levels and with the laude system at the high school. Concerns were also expressed about how these core beliefs relate to our current system of continuous system improvement as well as the District's mission statement and goals. Circling back to look at those relationships will be necessary after the fifth and final Core Belief is presented in February.

### **EXECUTIVE SESSION:**

Motion by Ms. Swanson, second by Mr. Rasmussen, to convene in closed session under Wisconsin State Statutes 19.85(1)(c)(f) and (g), and Wis. Stat. 118.125, to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, namely, with regard to Administrators, to discuss performances and compensation, and to consider resignations; to consider financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems, or the investigation of charges which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations; and to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or likely to become involved, for the purpose of completion of a Step 3 meeting of a complaint under Board Policy 411.1 Rule, including deliberation and action. Motion carried, 7-0 (roll call vote), at 8:17 pm.

Motion by Ms. Klaehn, second by Mr. Nyhus, to reconvene into open session, to take action on any open or closed session items. Motion carried, 6-0 (voice vote) at 10:43 pm.

Motion by Ms. Klaehn, second by Ms. Swanson, to accept the resignation of Brian Cashore, as tendered by the employee in his letter dated January 14, 2020. Motion carried, 6-0 (voice vote).

Motion by Ms. Paul, second by Ms. Klaehn, to approve the written answers of the School Board of the Evansville Community School District to six complaints submitted pursuant to Board Policy 411.1, considered and discussed in Executive Session. Motion carried, 6-0 (voice vote).

Submitted by	Ellyn Paul, Clerk	
Approved:	Approved	
	Melissa Hammann, President	
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04.p 03-4	EVANSVILLE COMMUNITY SCHOOL DISTRICT	12/17/19	
0.00.00	Bank Reconciliation Summary Report		

Page:1 8:53 AM

05.19.10.00.00  Bank Reconciliation Summary Report	4
Bank Statement Closing Date: 11/30/2019	
Bank Statement Closing Date: 11/30/2019	
Bank Cash Account: BNR00 (GENERAL CHECKING)	
Cash Account #: ** A 000 000 711100 000	
Reconciled: 7ES Reconcillation Date: 12/17/2019 Reconciled By: JAMIE S. NERATH	
Transitional Reconciliation: NO Initial Reconciliation: NO	

Ending Balance Shown on this Bank Statement:	Checks: -325,745.45	AR Payments/Unapplied (System) Sources: 0.00	Cash Receipts Sources: 0.00	Journal Entries Sources: 0.00	Subtotal of Skyward Sources not on Statement:	Manual Adjustments:	Adjusted Bank Statement Balance:	Beginning Cash Balance: 2,329,
950,580.16					-325,745,45		742,259.84	2,329,751.42

11/30/2019	Beginning Cash Balance: 2,329,751.42	ard Sources	Accounts Payable Sources: -2,503,427,85	ents/Unapplied (System) Sources: 64,809.23	Cash Receipts Sources: 363,624.91	Journal Entries Sources: 1,267,090.69	Payrol1 Sources: -779,588.56	Subtotal of Skyward Sources:	Month End Balance:
									742,259.84

\* End of report \*\*\*\*\*\*\*\*\*\*\*\*\*\*

Variance:

00.0

Page:1

		November 2015-20	November 2019-20	Ending	
Fd T Loc Obj Func Prj	Func		Monthly Activity		
10 A 000 000 711100 000	CASH ON DEPOSIT		-1,320,645.45		
1	*GBNERAL FUND	2,453,366.14	-1,320,645.45		
21 A 000 000 711100 000	CASH ON DEPOSIT	259,720.61	8,328.77	268,049,98	
27 A 000 000 711100 000	CASH ON DEPOSIT	-692,667.81	-252,751.33	-945,419.14	
2	•	-432,947,20	~244,422.56	-677, 369.76	
39 A 000 000 711100 000		-107,289.79		-107,289.79	
3	*DEBT SERVICE	-107,289_79		-107,289.79	
49 A 000 000 711100 000	CASH ON DEPOSET	61,712.69	-11,008.03	50,704.66	
4	*BUILDING FUND	61,712,69	-11,000.03	50,704.66	
50 A 900 000 711100 000	CASH ON DEPOSIT	304,688.70	-12,886.20	291,802.50	
5+	*FOOD SERVICE	304,688.70	-12,886.20	291,802.50	
60 A 000 000 711100 000	CASH ON DEPOSIT	40,604.88	1,470.66	42,075.54	
6	*STUDENT ACTIVITY	40,604.88	1,470.66	42,075.54	
72 A 000 000 711100 000	CASH ON DEPOSIT	9,516.00		9,616,00	
7	*TRUST FUND	9,616.00		9,616.00	
Grand Asset Totals		N 444 441 74			
Translation (Salata		2,329,751.42	-1,587,491.58	742,259.84	

Number of Accounts: 8

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LC	(n)
14	C

EVANSVILLE COMMUNITY SCHOOL DISTRICT Bank Reconciliation Detail Report - All Transactions

12/04/19

Bank Statement Closing Date: 11/30/2019

3apbnk04.p 03-4

Bank Cash Account: CAP (CAPITAL IMPROVEMENT - FUND46)

Cash Account #: ++ A 000 000 711103 000

Reconciled: YES Reconciliation Date: 12/04/2019 Reconciled By: JAMIE S. MERATH

Transitional Reconciliation: NO Initial Reconciliation: NO

## Bank Reconciliation Detail Report - All Transactions EVANSVILLE COMMUNITY SCHOOL DISTRICT

Bank Statement Balance

3apbnk04.p 03-4 05.19.10.00.00

Post Date Sub Source Fund Description 1 Description 1 11/30/2019 AU 46 CASH TOTAL 1,275.34 1,275.34 Total Number of Cash Receipts on Statement; 1									
AU 46 CASH TOTAL Total Number of Cash	Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date Updated By	Updated By
Total Number of Cash Receipts on Statement:	11/36/2019	AU	46	CASH TOTAL	1,275.34	00.00	19-00194	12/04/2019	MERATJAMOOO
			Total	1 Number of Cash Receipts on Statement:	П				
Total of Cash Receipts on Statement: \$1,275.34				Total of Cash Receipts on Statement:	\$1,275.34				

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch
		Total Num	her of Cash Receipts Not on Statement:	0		
		TC	tal of Cash Receipts Not on Statement:	\$0.00		

Cash Receipts Not on Statement

Updated Date Updated By

Updated Date Updated By 12/64/2019 MERATJAM000

0.00 19-00194

Credit Amount Batch

## Bank Reconciliation Detail Report - All Transactions EVANSVILLE COMMUNITY SCHOOL DISTRICT

3apbnk04.p 03-4

Skyward Sources

Cash Receipts

Debit Amount 1,275.34 Description 1 CASH TOTAL Post Date Sub Source Fund 46 11/30/2019 AU

Total Number of Cash Receipts: Total of Cash Receipts:

\$1,275.34

3frbud12.p 71-4 05.19.10.00.05

### EVANSVILLE COMMUNITY SCHOOL DISTRICT 12/04/19 CASH (Date: 11/2019)

Page:1 2:33 PM

Fd T Loc Obj Func Pri	was.	November 2019-20	November 2019-20	Ending	
		Beginning Balance		Balance	
	CAPITAL IMPROVEMENT FUND	827,405,47	1,275.34	828,680,81	
4	*BUILDING FUND	827,405.47	1,275.34	828,680.81	
Grand Asset Totals		827,405.47	1,275.34	828,680.81	

Number of Accounts: 1

## EVANSVILLE COMMUNITY SCHOOL DISTRICT Bank Reconciliation Detail Report - All Transactions

Page:1

12/04/19

Bank Statement Closing Date: 11/30/2019

Bank Cash Account: DEBT (DEBT SERVICE)

Cash Account #: \*\* A 000 000 711102 000

Reconciled: YES Reconciliation Date: 12/04/2019 Reconciled By: JAMIE S, MERATH

Transitional Reconciliation: NO Initial Reconciliation: NO

2,041,578.73 0.00 0.00 2,041,578.73 2,038,000.22
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00.0

Variance:

EVANSVILLE COMMUNITY SCHOOL DISTRICT
Bank Reconciliation Detail Report - All Transactions

### Bank Statement Balance

3apbnk04.p 03-4

Cash Receipts on Statement

	antice F	Fund	Description 1	41440				
				Depte Amount	Credit Amount	Batten	Updated Date	ed Date Updated By
11/30/2019 AU 39	19	39	CASH TOTAL	3,578.51	00.00	19-00194	12/04/2019	MERATJAMOOO
		Total	Total Number of Cash Receipts on Statement:	1				
			Total of Cash Receipts on Statement:	\$3,578.51				

## Cash

2	ממכי במונים	Dinn's	Describing t	Debit Amount	Credit Amount Batch	Batch	Updated Date Updated By	Updated By
11/30/2019	AU AU	39	CASH TOTAL	3,578.51	00.00	0.00 19-00194	12/04/2019 MERATJAM000	MERATJAMOOO
		Total	Total Number of Cash Receipts on Statement:	1				
			Total of Cash Receipts on Statement:	\$3,578.51				
Cash Recei	Cash Receipts Not on Statement	atement						
Post Date	Post Date Sub Source Fund	Fund	Description 1	Debit Amount	Credit Amount Batch	Batch	Updated Date Updated By	Updated By
		Total Num	Total Number of Cash Receipts Not on Statement:	0				
		Tol	Total of Cash Receipts Not on Statement:	\$0.00				

Cash Receipts

Description 1 CASH TOTAL Post Date Sub Source Fund 11/30/2019 AU Total of Cash Receipts:

3,578.51

Debit Amount

0.00 19-00194 Credit Amount Batch

12/04/2019 MERATJAM000 Updated Date Updated By

12/04/19

Skyward Sources

Total Number of Cash Receipts:

\$3,578.51

\* End of report \*\*\*\*\*\*\*\*\*\*\*\*

3frbud12.p 71-4 05.19.10.00.05

### EVANSVILLE COMMUNITY SCHOOL DISTRICT 12/04/19 CASH (Date: 11/2019)

Page:1 2:35 PM

d T Loc Obj Func Prj	Func	November 2019-20 Beginning Balance	November 2019-20 Monthly Activity	Ending Balance	
9 A 000 000 711102 000	DEBT SVC-UB&T	2,038,000.22	3,578.51	2,041,578.73	
le	*DEBT SERVICE	2,038,000.22	3,578.51	2,041,578.73	
Frand Asset Totals		2,038,000,22	3,578.51	2,041,578.73	

Number of Accounts: 1

\* End of report \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

### EVANSVILLE COMMUNITY SCHOOL DISTRICT Bank Reconciliation Summary Report

12/20/19

Page:1 1:48 PM

Bank Statement Closing Date: 11/30/2019

Bank Cash Account: REF (REFERENDUM FUND)

Cash Account #: \*\* A 000 000 711104 000

Reconciled: YES Reconciliation Date: 12/20/2019 Reconciled By: JAMIE S. MERATH

Transitional Reconciliation: NO Initial Reconciliation: NO

26,072,098.13 00.0 00.00 26,072,098.13 00.0 00.00 Journal Entries Sources: Ending Balance Shown on this Bank Statement: Cash Receipts Sources: Subtotal of Skyward Sources not on Statement; Manual Adjustments: Adjusted Bank Statement Balance: Items Not Listed on this Statement Bank Statement Balance

Ending Cash Balance as of 11/30/2019

Beginning Cash Balance:

27,344,425.36

Items from Skyward Sources

21,731.82 -1,294,059.05 Cash Receipts Sources: Journal Entries Sources:

Subtotal of Skyward Sources:

Month End Balance:

0.00

26,072,098.13

-1,272,327.23

Variance:

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# EVANSVILLE COMMUNITY SCHOOL DISTRICT

Page:1 1:49 PM

12/20/19

CASH (Date: 11/01/2019 - 11/30/2019)

	Inv Date Chk#/Rec# Check Date Amount		11/21/19		21,731.82	-1,272,327,33	-1,272,327.23	21,731.82	-1,294,059.05		
	Inv#/Desc2										
Ending	ion	26,072,098.13	REFERENDUM NOVEMBER	URES	AL		*49 A 000 000 711104 000	ipts	ntries	al	26,072,098.13
November 2019-20	PO#/Line# Description	21,731.82	2 REFERENDI	EXPENDITURES	CASH TOTAL	November	*49 A 000	*Cash Receipts	*Journal Entries	26,072,098.13 End Bal	21,731.82
	Creates	1,294,059.05	,,,								1,294,059.05
November 2019-20 November 2019-20	of runc rrl Beginning Balance Src Sub Batch Vendor Name/Ref	27,344,425.36	19-00074		19-00224					33,124,126,92 Beg Bal -7,052,028.79 Activity	27,344,425.36
The state of the s	Date Src Sub	49 A 000 000 711104 000	11/21/19 JE		11/30/19 CR AU					33,124,126,92	d

-1,294,059.05

Total for Journal Entries

Grand Total

-7,052,028.79 Activity 26,072,098.13 End Bal

33,124,126.92 Beg Bal

Grand Totals Account Summary:

Number of Accounts: 1

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* End of report \*\*\*\*\*\*\*\*\*\*\*\*\*

3frbud12.p 71-4 05.19.10.00.05

### EVANSVILLE COMMUNITY SCHOOL DISTRICT 12/20/19 CASH (Date: 11/2019)

Page:1 1:50 PM

Pd T Loc Obj Func Prj 1	Func	November 2019-20 Beginning Balance	November 2019-20 Monthly Activity	Ending Balance	
19 A 000 000 711104 000 I	REFERENDUM ACCOUNT	27,344,425.36	-1,272,327.23	26,072,098.13	
A 16 466 566 5666 378	*BUILDING FUND	27,344,425.36	-1,272,327.23	26,072,098.13	
Frand Asset Totals		27,344,425.36	-1,272,327.23	26,072,098.13	

Number of Accounts: 1

00.00.01.61.60							
Batch Post Date	Acct Nbr	Cash Acct	Description	Credit	Debit	Amount	
19-00151 11/04/2019	9 21 R 300 291 500000 300	BNK00	DONATION IN LIEU OF PUNDRAISER	50.00	00.0	00 03	
19-00151 11/04/2019	9 21 R 300 291 500000 725	BNKOO	POPCORN	86,50	00.0	98	
19-00152 11/04/2019	9 10 R 000 293 500000 000	BNK00	KID CONNECTION - NOV. RENT	377.04	0.00	377.04	
19-00152 11/04/2019	9 10 R 000 990 500000 000	BNK00	HRA - BEEDLE	1623,98	00.0	1623.98	
19-00153 11/04/2019	9 50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	1793.30	0.00	1793.30	
19-00154 11/04/2019	9 50 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	533,00	0.00	533.00	
19-00155 11/04/2019	9 50 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	1187.00	0.00	1187.00	
19-00156 11/04/2019	9 50 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	582.00	0.00	582.00	
19-00157 11/04/2019	9 50 L 000 000 815000 000	BNKOO	H.S. CASH IN LINE	44.30	0.00	44.30	
19-00158 11/12/2019	9 21 R 100 291 500000 712	BNKOO	BOOK FAIR	1986.99	00.00	1986.99	
19-00159 11/12/2019	9 50 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	656.00	0.00	656.00	
19-00160 11/12/2019	9 21 R 400 291 500000 783	BNK00	COOKIE DOUGH & APPAREL KICKBACK	184.00	0.00	184.00	
19-00160 11/12/2019	9 21 R 400 291 500000 400	BNK00	FORD DRIVE & INTERSTATE COMMISSION	1511.98	0.00	1511.98	
19-00160 11/12/2019	9 21 R 400 291 500000 700	BNK00	PANAMA PAYMENT #1	4000.00	00.00	4000.00	
19-00160 11/12/2019	9 21 R 400 291 500000 754	BNKOO	CHEESECAKE FUNDRAISER & OPERA FIELD TRIP	2164.00	00.0	2164.00	
19-00160 11/12/2019	9 21 R 400 291 500000 763	BNK00	YEARBOOK SALES	950.00	0.00	950.00	
19-00160 11/12/2019	3 21 R 400 291 500000 764	BNKOO	QUARTER HORSE FOUNDATION	200.00	07.00	200.00	
19-00160 11/12/2019	9 21 R 400 291 500000 765	BNK00	AP EXAM FEES	9212.00	0.00	9212.00	
19-00160 11/12/2019	9 60 E 400 990 166112 000	BNKOO	SANDWICH REIMBURSEMENT	7.00	0.00	7.00	
19-00161 11/12/2019	3 21 R 100 291 500000 100	BNKOO	YEARBOOK SALES	190.00	00.00	190.00	
19-00161 11/12/2019	3 21 R 100 291 500000 710	BNKOO	ART TO REMEMBER	421.50	0.00	421.50	
19-00161 11/12/2019	21 R 100 291 500000 717	BNK00	OCT. 29TH PUMPKIN PATCH TRIP	22.00	00.00	22.00	
19-00162 11/12/2019	9 50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	820.00	0.00	820.00	
19-00163 11/12/2019	10 E 400 411 240000 000	BNKGO	OCT. WORK PERMITS	20.00	00.00	30.00	
19-00163 11/12/2019	10 R 000 932 491000 000	BNKOO	WIAA FOOTBALL GATE REVENUE 11-1-19	3070.00	00.00	3070.00	
19-00164 11/12/2019	80 T 000 000 815000 000	BNKOO	LUNCH DEPOSIT	723.00	00.00	723.00	
19-00165 11/12/2019	21 R 300 291 500000 300	BNKOO	YEARBOOK SALES	280,00	0.00	280.00	
19-00166 11/12/2019	20 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	1099,00	0.00	1099.00	
19-00167 11/12/2019	. 50 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	707.00	0.00	707.00	
19-00168 11/15/2019	10 E 814 310 252500 000	BNK00	REFUND FOR COBRASECURE & HRA- AUTOMATIC	232,25	0.00	232.25	

470.00 1147.05 300.00 69.00

0.00

470,00 1147.05 300.00 60.00 16.00

232.25 1183,50

1183.50

BNK00 BNKOO BNKOO BNKOO BNKOO BNKOO BNKOO

19-00169 19-00170 19-00170 19-00170 19-00170 19-00170

LUNCH DEPOSIT

KIDS KORNER OCT. LUNCH INVOICE #000023

ST. PAUL KNIGHTS OF COLUMBUS CHECK COUNCIL #10920/42 ALLOCATION

JURY DUTY-HUMBERG

KEY FOBS

05.19.1	05.19.10.00.00	CASH R	CASH RECEIPTS (Dates: 11/01/2019 - 11/30/2019)	(6)			10:10 AM
Satch	Post Date Acct Nbr	Cash Acct	Description	Credit	Debit	Amount	
9-00170	11/15/2019 10 R 000 932 491000 000	BNKOO	FBI RADIO STATION FEES	100.00	00.00	100,00	
9-00170	11/15/2019 10 R 000 990 500000 000	BNKOO	RECORDS REQUEST	26.00	00.0	26.00	
04100-6	11/15/2019 10 R 000 293 500000 000	BNKOO	ROOM RENTAL	70.00	00.00	70.00	
12100-61	11/15/2019 50 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	552,25	00.00	552.25	
19-00172	11/15/2019 21 R 400 291 500000 754	BNKOO	OPERA FIELD TRIP	55.00	00.00	55.00	
9-00172	11/15/2019 21 R 400 291 500000 765	BNKOO	AP EXAMS	4136.00	00.00	4136,00	
19-00172	11/15/2019 60 E 400 990 166021 000	BNKOO	RALLY TOWEL FUNDRAISER	455.00	00.0	455.00	
9-00172	11/15/2019 60 E 400 990 166105 000	BNKOD	SUCKER MONEY	194.00	00.0	194,00	
19-00172	11/15/2019 60 E 400 990 166110 000	BNKOO	NATIONAL STUDENT CONVENTION	3116.72	00.00	3116,72	
19-00172	11/15/2019 21 R 400 291 500000 781	BNKGO	SOFTBALL REGIONAL PATCHES	47.00	00-0	47,00	
19-00172	11/15/2019 21 R 400 291 500000 783	BNK00	BANQUET PIZZA FEES	152.00	00.00	152,00	
9-00172	11/15/2019 21 R 400 291 500000 761	BNKOO	SNACK SALES	528,00	00+0	528,00	
9-00173	11/15/2019 50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	790.00	00.00	790,00	
9-00174	11/15/2019 50 L 000 000 815000 000	BNK00	H.S. CASH IN LINE	21.35	00.00	21,35	
9-00175	11/15/2019 50 L 000 000 815000 000	BNK00	H.S. CASH IN LINE	19.75	00.00	19.75	
9-00176	11/15/2019 50 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	926.20	00.00	926.20	
9-00177	11/15/2019 21 R 400 291 500000 700	BNKOO	PANAMA PAYMENT & CANDLES	2586.22	00.00	2586.22	
9-00177	11/15/2019 21 R 400 291 500000 754	BNKOO	VOCAL JAZZ FEST	298.00	00.00	298,00	
9-00177	11/15/2019 21 R 400 291 500000 758	BNK00	IMC	5.00	0.00	5.00	
9-00177	11/15/2019 21 R 400 291 500000 765	BNKOO	AP PROCTOR EXAM FEES	759.00	0.00	759.00	
9-00177	11/15/2019 60 E 400 990 166105 000	BNKOO	SUCKER MONEY	63.00	0.00	63.00	
9-00177	11/15/2019 21 R 400 291 500000 785	BNKOO	BOWS	135.00	00.0	135.00	
9-00178	11/15/2019 21 R 300 291 500000 724	BNK00	4TH GRD CONCERT DONATIONS	532.96	00.00	532.96	
9-00179	11/30/2019 27 R 000 611 500000 000	BNK00	SPEC. ED & SCHOOL AGE PARENTS AIDS	122715.00	00.00	122715.00	
9-00179	11/30/2019 10 R 000 650 500000 332	BNKOO	STUDENT ACHIEVE GUAR ED	85970.00	00.00	85970.00	
9-00179	11/30/2019 50 R 000 717 500000 546	BNK00	FOOD SERVICE AID- BREAKFAST	5139.35	00.0	5139.35	
9-00179	11/30/2019 50 R 000 717 500000 547	BNKOO	FOOD SERVICE AID- LUNCH	22508.64	00.00	22508.64	
9-00180	11/30/2019 50 L 000 000 815000 000	BNK00	LUNCH PAYMENT	1295.00	00.0	1295.00	
18100-6	11/30/2019 50 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	360.00	00.00	360.00	
9-00182	11/30/2019 21 R 100 291 500000 712	BNK00	LOST/DAMAGED BOOKS	57.00	00.00	57.00	
9-00183	11/30/2019 21 R 100 291 500000 100	BNKOO	YEARBOOK SALES	130.00	00.0	130.00	
9-00183	11/30/2019 21 R 100 291 500000 711	BNKOO	ART TO REMEMBER PRODUCTS	887.25	00.0	887.25	
9-00183	11/30/2019 21 R 100 291 500000 717	BNK00	OVERTURE CENTER 1ST GRADE FIELD TRIP	539.00	00.0	539.00	
9-00184	11/30/2019 21 R 400 291 500000 400	BNKOO	MATH TEAM T-SHIRTS	314.00	00.00	314.00	
9-00184	11/30/2019 21 R 400 291 500000 765	BNKOO	STUDENT PAYMENT FOR PSAT	544.00	00.00	544.00	
9-00184	11/30/2019 10 E 400 420 160000 000	BNKOO	SPORTS BOOSTER PAYMENT TOWARDS FOOTBALL	296.00	00.0	296.00	

3frdt10 05.19.1	3frdt102.p 37-4 05.19.10.00.00	CASH R	EVANSVILLE COMMUNITY SCHOOL DISTRICT CASH RECEIPTS (Dates: 11/01/2019 - 11/30/2019)			01/15/20	Page:3
Batch	Post Date Acct Nbr	Cash Acct	Description	Credit	Debit	Amount	
20.00.01	And And and and the attendance of	Code	TIME DEDOCTOR	2000		0000	
20100-01	0000015 080 080 8 16	BNKOO	DOO NOTIVE TO SELECT TO SE	22.500	0 0	22.23	
19-00186	21 R 200 291 500000	BNKOO	HONOR CHOIR REG BLUE NOTES T-SHIRTS 6	1464.00	00.0	1464 00	
19-00186	21 R 200 291 500000	BNKOO	CRAFT FAIR BOOTH RENTAL	565.00	0.00	565.00	
19-00186	11/30/2019 21 R 200 291 500000 738	BNKOO	FIELD TRIP	2310.00	00.00	2310.00	
19-00186	11/30/2019 60 E 200 990 166113 000	BNKOO	LEADERSHIP TOUR-WASC	1170.00	00.0	1170.00	
19-00187	11/30/2019 50 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	1824.50	00.00	1824.50	
19-00188	11/30/2019 50 L 000 000 815000 000	BNKOO	H.S. CASH IN LINE	30.10	0.00	30.10	
19-00189	11/30/2019 21 R 200 291 500000 731	BNKOO	6TH GRADE FIELD TRIP - OVERTURE CENTER	1142.00	00.00	1142.00	
19-00189	11/30/2019 21 R 200 291 500000 735	BNKOO	BOOK FAIR & LOST/DAMAGED BOOKS	1187.77	0.00	1187.77	
19-00189	11/30/2019 60 B 200 990 166113 000	BNKOO	DANCE - FALL BALL	725.00	0.00	725,00	
19-00190	11/30/2019 10 R 000 990 500000 000	BNK00	OCT. 19 COBRA REMITTANCE	591.16	0.00	591,16	
19-00191	11/30/2019 50 L 000 000 815000 000	BNKOO	E-PUNDS NOVEMBER 2019	24399.40	0.00	24399.40	
19-00194	11/30/2019 39 R 000 280 500000 000	DEBT	NOVEMBER INTEREST (DEBT)	3578.51	00.00	3578.51	
19-00194	11/30/2019 46 R 000 280 500000 000	CAP	NOVEMBER INTEREST (CAP)	1275.34	00.00	1275.34	
19-00194	11/30/2019 10 R 000 280 500000 000	BNKOO	NOVEMBER INTEREST (GENERAL)	2759.89	00.0	2759.89	
19-00195	11/30/2019 21 R 100 291 500000 100	BNKOO	BADGER TICKETS FOR 2ND GRADE PERFORMANCE	3640.00	00.0	3600.00	
19-00196	11/30/2019 21 R 100 291 500000 100	BNKOO	YEARBOOK SALES	140.00	00.0	140.00	
19-00196	11/30/2019 21 R 100 291 500000 711	BNKOO	ART TO REMEMBER	26.00	00.0	26.00	
19-00196	11/30/2019 21 R 100 291 500000 716	BNKOO	KIND. FIELD TRIP TO WHITEWATER	874.00	0.00	874.00	
19-00196	11/30/2019 21 R 100 291 500000 717	BNKOO	1ST GRADE FIELD TRIP TO OVERTURE CENTER	683.00	00.0	683,00	
19-00197	11/30/2019 50 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	366.00	00.0	366.00	
19-00198	11/30/2019 21 R 300 291 500000 300	BNKOO	YEARBOOK SALES	200.00	00.0	200.00	
19-00198	11/30/2019 21 R 300 291 500000 729	BNKOO	STH GRADE FIELD TRIP	275.00	00.00	275.00	
19-00199	11/30/2019 21 R 300 291 500000 725	BNK00	POPCORN SALES	71.79	00.0	71,75	
19-00199	11/30/2019 21 R 300 291 500000 729	BNK00	5TH GRADE FIELD TRIP	576.00	00.0	276,00	
19-00200	11/30/2019 21 R 400 291 500000 782	BNKOO	CONCESSION-G. BBALL	103.00	00.0	103,00	
19-00200	11/30/2019 21 R 400 291 500000 750	BNKOO	BIG BAND BASH	2109.95	00.00	2109,95	
19-00200	11/30/2019 60 E 400 990 166020 000	BNKOO	CLASS DUES	40+00	00.00	40,00	
19-00200	11/30/2019 60 E 400 990 166021 000	BNK00	CLASS DUES	5,00	0.00	5.00	
19-00200	11/30/2019 60 E 400 990 166022 000	BNKOO	CLASS DUES	65.00	0.00	65.00	
19-00200	11/30/2019 60 E 400 990 166023 000	BNKOO	CLASS DUES	45.00	00.0	45.00	
19-00200	11/30/2019 21 R 400 291 500000 770	BNKOO	CONCESSIONS FROM 11-22	166.00	00.0	166.00	
19-00201	11/30/2019 10 R 000 990 500000 000	BNKOO	RECORDS REQUEST	26.00	00.00	26.00	
19-00201	11/30/2019 10 E 803 411 253300 000	BNKOO	KBY FOB	20-00	0.00	20.00	
19-00201	11/30/2019 10 E 400 411 240000 000	BNK00	STAFF DONATION FOR LOUNGE WATER BOTTLES	12.50	0.00	12.50	

11/30/2019   10 K 000 271 500000 000   8 NKGO   11/30/2019   10 K 000 271 500000 000   8 NKGO   20 Gate   20 C 00 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0						
11/30/2019   10 R 000 271 500000 000   BNKOO   KEY POB   BNKOO   KEY POB   11/30/2019   10 R 000 213 500000 000   BNKOO   KEY POB   BNKOO   TAX REFUND FROM FAMILY DOLLAR   119.72   0.00   11/30/2019   12 R 200 411 240000 744   BNKOO   TAX REFUND FROM FAMILY DOLLAR   1.10   0.00   0.00   11/30/2019   20 E 400 990 166110 000   BNKOO   REMBGY & ENVIRONMENTAL EDUCATION DONATIO   1000.00   1000   1000.00   11/30/2019   20 E 400 990 166110 000   BNKOO   SENIOR PROJECT DONATION   1000.00   1000.0	Cash Acct		Credit	Debit	Amount	
11/30/2019   10 R 803 411 253300 000   ENKOO   CARE POB   ENKOO   CARE CLOSET DRIVE AND TAXE HEPERBERDIDM ACCOUNT   11/30/2019   10 R 000 213 50000 000   ENKOO   CARE CLOSET DRIVE ADDICAR   11/30/2019   10 R 000 213 50000 000   ENKOO   CARE CLOSET DRIVE   ENKOO   ENGLA   ENGO   ENGLA   ENGO   ENGLA   ENGO			400.00	0.00	400.00	
11/30/2019   10 R 000 213 500000 000   BNKOO   TAX REPUND FROM FAMILY DOLLAR   1.10   0.00   1.10   1.10   0.00   1.10   1.10   0.00   1.10   1.10   0.00   1.10   1.10   0.00   1.10   0.00   1.10   1.10   0.00   1.10   0.00   1.10   0.00   1.10   0.00		KEY FOB	20.00	00.00	20.00	
11/30/2019   50 E 400 990 166118 000   200 ENROD   TAX REPUND FROM FAMILY DOLLAR   1.10   1.10   1.00   1.00   1.10   1		MANUFACTURED HOME TAX	119.72	0.00	119.72	
11/30/2019 60 E 400 990 166118 000 BNKOO BNERGY & ENVIRONMENTAL EDUCATION DONATIO 1000.00 0.00 11/30/2019 60 E 400 990 166110 000 BNKOO LUNCH DEPOSIT 11/30/2019 21 R 400 291 500000 783 BNKOO SENIOR PROJECT DONATION 240.00 0.00 11/30/2019 21 R 400 291 500000 754 BNKOO STAFF JEAN DAY 11/30/2019 21 R 400 291 500000 763 BNKOO STAFF JEAN DAY 290 0.00 0.00 11/30/2019 21 R 400 291 500000 763 BNKOO STAFF JEAN DAY 290 0.00 0.00 0.00 11/30/2019 21 R 400 291 500000 763 BNKOO STAFF JEAN DAY 290 0.00 0.00 0.00 11/30/2019 60 E 400 990 166112 0.00 BNKOO STAFF CLOSET DRIVE SAPS 2167.85 0.00 0.00 11/30/2019 60 E 400 990 166115 0.00 BNKOO STAFF CLOSET DRIVE SAPS 21718.00 0.00 11/30/2019 60 E 400 990 166115 0.00 BNKOO STAFF CLOSET DRIVE SAPS 21718.00 0.00 11/30/2019 60 E 400 990 166115 0.00 BNKOO STAFF CLOSET DRIVE SAPS 21731.82 0.00 0.00 0.00 11/30/2019 60 E 400 990 166115 0.00 BNKOO STAFF CLOSET DRIVE SAPS 21731.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		TAX REFUND FROM FAMILY DOLLAR	1.10	00.00	1.10	
11/30/2019 60 E 400 990 166110 000 BNKOO ERIMB. PROM CRAIG HS FOR NAT'L FFA CONVE 2016.74 0.00 11/30/2019 21 R 400 291 500000 783 BNKOO SENIOR PROJECT DONATION 240.00 11/30/2019 21 R 400 291 500000 754 BNKOO STAFF JEAN DAY 320/2019 21 R 400 291 500000 763 BNKOO 763 BNKOO 763 BNKOO 763 BNKOO 763 BNKOO 763 BNKOO 763 BNKOO 763 BNKOO 763 BNKOO 763 BNKOO 764 BNKOO 764 BNKOO 765		ENERGY & ENVIRONMENTAL EDUCATION DONATIO	1000.00	00.00	1000.00	
11/30/2019 21 R 400 291 500000 783 BNK00 SENIOR PROJECT DONATION 240.00 0.00 0.00 11/30/2019 21 R 400 291 500000 783 BNK00 STAFF JEAN DAY 11/30/2019 21 R 400 291 500000 763 BNK00 STAFF JEAN DAY 11/30/2019 21 R 400 291 500000 763 BNK00 STAFF JEAN DAY 11/30/2019 21 R 400 291 500000 763 BNK00 STAFF JEAN DAY 290.00 0.00 11/30/2019 60 E 400 990 166112 000 BNK00 DUES 6 ADS 12718.00 660.00 0.00 11/30/2019 60 E 400 990 166112 000 BNK00 CARE CLOSET DRIVE 5.00 0.00 11/30/2019 60 E 400 990 166115 000 BNK00 CARE CLOSET DRIVE 5.00 0.00 11/30/2019 60 E 400 990 166115 000 BNK00 CARE CLOSET DRIVE 5.00 0.00 11/30/2019 60 E 400 990 166115 000 BNK00 CARE CLOSET DRIVE 5.00 0.00 0.00 11/30/2019 60 E 400 990 166115 000 BNK00 CARE CLOSET DRIVE 5.00 0.00 0.00 11/30/2019 60 E 400 990 166115 000 BNK00 CARE CLOSET DRIVE 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		REIMB. FROM CRAIG HS FOR NAT'L FFA CONVE	2016.74	00.00	2016.74	
11/30/2019 21 R 400 291 500000 764 BNK00 STAPF JEAN DAY 11/30/2019 21 R 400 291 500000 764 BNK00 STAPF JEAN DAY 11/30/2019 21 R 400 291 500000 764 BNK00 STAPF JEAN DAY 11/30/2019 21 R 400 291 500000 763 BNK00 YEARBOOK SALES & ADS 290.00 0.00 11/30/2019 60 B 400 990 166110 000 BNK00 BNK00 BNK00 CARE CLOSET DRIVE 660.00 0.00 11/30/2019 60 B 400 990 166115 000 BNK00 REF NOVEMBER 2019 INTEREST-REPERENDUM ACCOUN 21731.82 0.00 11/30/2019 49 R 000 280 50000 000 REF NOVEMBER 2019 INTEREST-REPERENDUM ACCOUN 21731.82 0.00		LUNCH DEPOSIT	1017.00	00.00	1017.00	
11/30/2019 21 R 400 291 500000 754 BNK00 RARIGAL DINNER TICKETS & JAZZFEST SARF 2167.85 0.00 11/30/2019 21 R 400 291 500000 754 BNK00 YEARBOOK SALES & ADS 290.00 0.00 11/30/2019 60 E 400 990 166112 000 BNK00 DUBS 660.00 660.00 0.00 11/30/2019 60 E 400 990 166115 000 BNK00 REF NOVEMBER 2019 INTEREST-REPERENDUM ACCOUN 21731.82 0.00 11/30/2019 49 R 000 280 50000 000 REF NOVEMBER 2019 INTEREST-REPERENDUM ACCOUN 21731.82 0.00		SENIOR PROJECT DONATION	240.00	00.00	240.00	
11/30/2019 21 R 400 291 500000 754 BNK00 WADRIGAL DINNER TICKETS & JAZZFEST SARF 2167.85 0.00 11/30/2019 21 R 400 291 500000 763 BNK00 YEARBOOK SALES & ADS 290.00 0.00 11/30/2019 60 E 400 990 166112 000 BNK00 DUES 660.00 660.00 0.00 11/30/2019 60 E 400 990 166115 000 BNK00 CARE CLOSET DRIVE 56.00 0.00 11/30/2019 49 R 000 280 50000 000 REF NOVEMBER 2019 INTEREST-REPERBNDUM ACCOUN 21731.82 0.00		STAFF JEAN DAY	54.00	00.00	54.00	
11/30/2019 21 R 400 291 500000 763 BNK00 YEARBOOK SALES & ADS 290.00 0.00 11/30/2019 60 E 400 990 166110 000 BNK00 DUES 660.00 660.00 0.00 11/30/2019 60 E 400 990 166115 000 BNK00 CARE CLOSET DRIVE 56.00 0.00 11/30/2019 49 R 000 280 50000 000 REF NOVEMBER 2019 INTEREST-REPERBNDUM ACCOUN 21731.82 0.00 11/30/2019 49 R 000 280 50000 000 REF NOVEMBER 2019 INTEREST-REPERBNDUM ACCOUN 21731.82 0.00		MADRIGAL DINNER TICKETS & JAZZFEST SARF	2167.85	0.00	2167.85	
11/30/2019 60 E 400 990 166110 000 BNKOO FRUIT SALE 11/30/2019 60 E 400 990 166112 000 BNKOO DUES 660.00 660.00 60.00 11/30/2019 60 E 400 990 166115 000 BNKOO CARE CLOSET DRIVE 56.00 0.00 11/30/2019 49 R 000 280 500000 000 REF NOVEMBER 2019 INTEREST-REPERENDUM ACCOUN 21731.82 0.00 11/30/2019 49 R 000 280 500000 000 REF NOVEMBER 2019 INTEREST-REPERENDUM ACCOUN 21731.82 0.00		YEARBOOK SALES & ADS	290.00	00.00	290.00	
11/30/2019 60 E 400 990 166112 000 BNK00 DUES 660.00 6.00 0.00 11/30/2019 60 E 400 990 166115 000 BNK00 CARE CLOSET DRIVE 56.00 0.00 11/30/2019 49 R 000 280 500000 000 REF NOVEMBER 2019 INTEREST-REFERENDUM ACCOUN 21731.82 0.00 17/30/2019 49 R 000 280 500000 000 REF NOVEMBER 2019 INTEREST-REFERENDUM ACCOUN 21731.82 0.00		FRUIT SALE	12718.00	00.00	12718.00	
11/30/2019 60 E 400 990 166115 000 BNK00 CARE CLOSET DRIVE 56.00 0.00 11/30/2019 49 R 000 280 500000 000 REF NOVEMBER 2019 INTEREST-REFERENDUM ACCOUN 21731.82 0.00 Total for Cash Receipts		DUES	660.00	00.00	660.00	
11/30/2019 49 R 000 280 500000 000 REF NOVEMBER 2019 INTEREST-REFERENDUM ACCOUN 21731.82 0.00 Total for Cash Receipts		CARE CLOSET DRIVE	56.00	00.00	56.00	
		NOVEMBER 2019 INTEREST-REFERENDUM ACCOUN	21731.82	00.00	21731.82	
		,				
		TOTAL TOT	cash keceipts		390210.58	

	EVANSVILLE COMMUNITY SCHOOL DISTRICT	01/15/20	Page
CASH NECELFIS (Dates: 11/01/2019 - 11/30/2019)	CASH RECEIPTS (Dates: 11/01/2019 - 11/30/2019)		

### FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	SHEET	REVENUE	EXPENSE	TOTAL
	GENERAL FUND		0.00	95,149.79	660.75	95 810 54
	SPEC. REV. TRUST-ACTIVITY FUND		00 0	E2 020 03		10.040.00
	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED IN COLUMN TAXABLE PROPERTY OF THE PERSON NAMED IN COLUMN TAXABLE PROPE			26.000,20	01.1	52,832.02
	SPECIAL EDUCATION FUND		0.00	122,715.00	0.00	122,715.00
	REFERENDUM APPROVED DEBT SERVI		0.00	3,578.51	0.00	3,578.51
	LONG TERM CAPITAL IMPROVEMENT		0.00	1,275.34	0.00	1.275.34
	OTHER CAPITAL PROJECTS		0.00	21,731.82	0 0	21 731 83
	FOOD SERVICE	42,2	42,282.90	27,647.99	0000	70.40.00
	STUDENT ACTIVITY		0.00	0.00	22.336.46	22 336 46
* Fun	*** Fund Summary Totals ***	42,2	42,282.90	324.929.37	22.000,22	020,330.40
					46,000,04	330,210.38

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3frdt101.p 87-4 05.19.10.00.00

CHECK			INVOICE	INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
85520	11/07/2019	SES PAINTING	10162019	POWER WASH AWNINGS- TRIS	10 E 803 327 253300 000	-5,900.00
85533	11/05/2019	AVI SYSTEMS INC	88646027	MONITORS	10 E 400 440 240000 000	4,280,00
85533	11/05/2019	AVI SYSTEMS INC	88646290	X-LARGE WALL MOUNTS &	10 E 400 440 240000 000	616.00
				HARDWARE KIT		
85534	11/05/2019	BAKER, JAMES	09202019	FB OFFICIAL 9/20	10 E 400 310 162210 000	60.00
85538	11/05/2019	BELLEVILLE HIGH SCHO	10212019	SCIENCE OLYMPIAD 11-16-19-	60 E 400 990 166114 000	100.00
				REGISTRATION FEE		
85536	11/05/2019	BRITT, BARRETT	10142019	SOCCER OFFICIAL 10/14	10 E 400 310 162206 000	00.09
85537		11/05/2019 BUTTCHEN, RONALD	10242019	SOCCER CLOCK 10-24	10 E 400 310 162206 000	25:00
85538	11/05/2019	EQUAL RIGHTS DIVISIO	10032019	WORK PERMITS	10 E 400 411 240000 000	15.00
85539	11/05/2019	EVANSVILLE REVIEW	94458-A	SEPT. BOARD & ANNUAL MTG	10 E 808 310 231100 000	927.50
				MINUTES		
85540	11/05/2019	EVANSVILLE HARDWARE	136978	INDUSTRIAL ART SUPPLIES	10 E 400 411 136000 000	189.48
85541	11/05/2019	EVANSVILLE WATER & L	10082019	FFA SIGN	60 E 400 990 166110 000	24.37
85542	11/05/2019	GOURMET'S DELIGHT	12367	MUSIC DEPT. FUNDRAISER	21 E 400 411 125000 754	1,212.00
85543	11/05/2019	HEARTLAND BUSINESS S	339644-H	19-20 WIRED & WIRELESS	10 E 802 581 295000 990	7,557.34
				INFRASTRUCTURE UPGRADE		
5543	85543 11/05/2019	HEARTLAND BUSINESS S	339644-H	19-20 WIRED & WIRELESS	10 E 802 310 295000 990	36,311,41
				INFRASTRUCTURE UPGRADE		
85544		11/05/2019 JEFFERSON SCHOOL DIS	10312019	JAZZ OF THE ROCK REGISTRATION	21 E 400 940 125000 754	200-00
85545	11/05/2019	KOMPAS CARE	76150	KOMPAS CARE SOFTWARE &	27 E 000 310 252000 019	7,237.50
				SERVICES 19-20		
85546		11/05/2019 MADISON OPERA	10202019	STUDENT MATINEE 10-30-19	21 E 400 940 125000 754	155.00
85547	11/05/2019	OCCUPATIONAL HEALTH	00023751-0	RINGHAND/DRUG SCREEN	10 E 814 310 252500 000	92.00
85548	11/05/2019	SAVE THE RAINFOREST	10082019	PANAMA TRIP DOWN PAYMENT	21 E 400 411 126000 700	17,000.00
85549	11/05/2019	SEW MANY THREADS, LL				0.00
85550	11/05/2019	SEW MANY THREADS, LL	2477.	POWDER PUFF & SENIOR -	60 E 400 990 166020 000	980.00
				T-SHIRTS		
85550	11/05/2019	SEW MANY THREADS, LL	2476	CLASS OF 2023 T-SHIRTS	60 E 400 990 166023 000	350.00
85550	11/05/2019	SEW MANY THREADS, LL	2467	FFA - T-SHIRTS	60 E 400 990 166110 000	500.00
85550	11/05/2019	SEW MANY THREADS, LL	2475	CLASS OF 2022 - T-SHIRTS	60 E 400 990 166022 000	230.00
85550	11/05/2019	SEW MANY THREADS, IL	2473	CLASS OF 2021 - T-SHIRTS	60 E 400 990 166021 000	1,488.00
85550	11/05/2019	SEW MANY THREADS, LL	2474	CLASS OF 2021 - T-SHIRTS	60 E 400 990 166021 000	290.00
85550	11/05/2019	SEW MANY THREADS, LL	2477	POWDER PUFF - T-SHIRTS	60 E 400 990 166021 000	468.00
85551	11/05/2019	SUPREME SCHOOL SUPPL	107604	RECORD & PLANNER BOOKS	10 E 300 411 120000 000	74.63
85552	11/05/2019	TEN EYCK ORCHARD	14	APPLES FOR FOOD SERVICE	50 E 000 415 257000 000	256.00
85552	11/05/2019	TEN EYCK ORCHARD	11	APPLES FOR FOOD SERVICE	50 E 000 415 257000 000	256.00
85553	11/05/2019	TURNER HIGH SCHOOL	10122019	10-12-19 VOLLEYBALL	10 E 400 943 162121 000	125.00
				INVITATIONAL		

Page:2

MARGEST ALTO   MARKSHORTH   139717   YEARBOOK   10 E 400 411 161038   765   10   10   10   10   10   10   10   1							
11/05/2013 WALSHORTH	MBER		VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
11/05/2019 WALSHORTH   139919   YEARBOOK   11   15   12   5   400   411   151139   75   11   15   15   10   10   10   10   1	554	11/05/2019	WALSWORTH	1339717	YEARBOOK	E 400 411	1,923.82
11/09/2019 WARTHINGTON INSEC EMIC 1483   STATE MOSTC CONNE.   10 E 400 111 125500 000	554	11/05/2019	WALSWORTH	1339717	YEARBOOK	E 400 411 161338	10,399,43
11/05/2019 WISCONSIN WEST ERMC 1483   STATE WASIC CONF.	555	11/05/2019	MUSIC	1529094	MUSIC	E 200 411 125000	42,89
11/69/2019 WORTHINGTON DISECT   1974-62295 SHIPPING COCKER   49 E 400 990 146110 000     11/69/2019 WORTHINGTON DISECT   1974-62295 SHIPPING COCKER   4.1 L.6-1.1.6     11/69/2019 WORTHINGTON DISECT   1974-62295 SHIPPING COCKER   4.1 L.6-1.1.6     11/69/2019 WORTHINGTON DISECT   1974-62295 SHIPPING COCKER   4.0 L.6 SHIPPING COC	556	11/05/2011		1483	STATE MUSIC CONF.	E 400 310 125500	111,00
11/105/2019 RISCONSIN PPA CENTER   1022019 360' IERDEBRIP PAIL.   60 E 400 990 [65110 000   14,					REGISTRATION - LEAHY		
11/65/2019 WORTHINGTON DIRECT   NW944229E SHILPPING CORP.   11/105/2019 SORN COMPRESSOR & EQ 301374-00   118711/1187   10 E 801 324 255392 000   11/105/2019 SORN COMPRESSOR & EQ 301374-00   118711/1188   10 E 801 312 255390 000   11/105/2019 SORN COMPRESSOR & EQ 301374-00   11/105/2019 SORN COMPRESSOR & ALOGOO7919 COTOBER 19 GARBAGE SERVICE   10 E 801 319 255390 000   11/105/2019 ADVANCED DISPOSAL   ALOGOO7919 COTOBER 19 GARBAGE SERVICE   10 E 801 319 255390 100   11/105/2019 ADVANCED DISPOSAL   ALOGOO7919 COTOBER 19 GARBAGE SERVICE   10 E 801 319 255390 100   11/105/2019 ADVANCED DISPOSAL   ALOGOO7919 COTOBER 19 GARBAGE SERVICE   10 E 801 319 255390 100   11/105/2019 ADVANCED DISPOSAL   ALOGOO7919 COTOBER 19 GARBAGE SERVICE   10 E 801 319 255390 100   11/105/2019 BACKELOW PREVENTION   11/105/2019 BACKELOW PR	557	11/05/2019	WISCONSIN FFA CENTER	10222019	360' LEADERSHIP FALL	E 400 990 166110	700.00
11/10/2019 WORNTHINGTON DIRECT 11/10/2019 WORNTHINGTON DIRECT 11/10/2019 WORNTHINGTON DIRECT 11/10/2019 ADVANCED DISPOSAL. 10.0007919 CYCUBER 19 GARBAGE SERVICE 11/10/2019 ADVANCED DISPOSAL. 10.0007919 CYCUBER 19 GARBAGE SERVICE 11/10/2019 ADVANCED DISPOSAL. 10.0007919 CYCUBER 19 GARBAGE SERVICE 10 E 803 319 253300 000 11/10/2019 ADVANCED DISPOSAL. 10.0007919 CYCUBER 19 GARBAGE SERVICE 10 E 803 319 253300 000 11/10/2019 ADVANCED DISPOSAL. 10.0007919 CYCUBER 19 GARBAGE SERVICE 10 E 803 319 253300 000 11/10/2019 ADVANCED DISPOSAL. 11/10/2019 ADVANCED DISPOSAL. 11/10/2019 BACKFLOW PREVERTICAL 11/10/201					CONFERENCE 11-15 & 11-16-19		
11/19/2019 ZORN COMPRESSOR & EQ 301374-00 INSTALL TIMER DEALM AT H.S. 10 E 803 324 253302 000 11/19/2019 SORN COMPRESSOR & EQ 201374-00 INSTALL TIMER DEALM AT H.S. 10 E 803 329 253300 000 11/19/2019 ADVANCED DISPOSAL. A100007919 OCTOBER 19 GARBAGE SERVICE 10 E 803 339 253300 300 11/19/2019 ADVANCED DISPOSAL. A100007919 OCTOBER 19 GARBAGE SERVICE 10 E 803 339 253300 300 11/19/2019 ADVANCED DISPOSAL. A100007919 OCTOBER 19 GARBAGE SERVICE 10 E 803 339 253300 300 11/19/2019 ADVANCED DISPOSAL. A100007919 OCTOBER 19 GARBAGE SERVICE 10 E 803 339 253300 300 11/19/2019 ADVANCED DISPOSAL. A100007919 OCTOBER 19 GARBAGE SERVICE 10 E 803 339 253300 300 11/19/2019 ADVANCED DISPOSAL. A100007919 OCTOBER 19 GARBAGE SERVICE 10 E 803 339 253300 300 11/19/2019 BECKELOW PREVENTION 11/10/2019 ADVANCED DISPOSAL. A100007919 OCTOBER 19 GARBAGE SERVICE 10 E 803 330 253300 300 11/19/2019 BECKELOW PREVENTION 11/10/2019 ADVANCED DISPOSAL. A100007919 OCTOBER 19 GARBAGE SERVICE 10 E 803 310 253300 000 11/19/2019 BECKELOW PREVENTION 11/10/2019 BECKELOW PREVENTION 11/10/	855	11/05/2019	WORTHINGTON DIRECT	INV344229E		E 400 449 253600	1,234,27
11/19/2019 SEAS PAINTING 11/19/2019 ADVANCED DISPOSAL. ALOROFY919 OCTOBER 19 GARBAGE SERVICE 10 E 803 339 253300 000 11/19/2019 ADVANCED DISPOSAL. ALOROFY919 OCTOBER 19 GARBAGE SERVICE 10 E 803 339 253300 000 11/19/2019 ADVANCED DISPOSAL. ALOROFY919 OCTOBER 19 GARBAGE SERVICE 10 E 803 349 253300 000 11/19/2019 ADVANCED DISPOSAL. ALOROFY919 OCTOBER 19 GARBAGE SERVICE 10 E 803 349 253300 000 11/19/2019 ADVANCED DISPOSAL. ALOROFY919 OCTOBER 19 GARBAGE SERVICE 10 E 803 349 253300 000 11/19/2019 ADVANCED DISPOSAL. ALOROFY919 OCTOBER 19 GARBAGE SERVICE 10 E 803 349 253300 000 11/19/2019 BACKEDOM PERVENTION 114048 BACKEDOM PARKAGE SERVICE 10 E 803 349 253300 000 11/19/2019 BACKEDOM PERVENTION 114048 BACKEDOM PARKAGE SERVICE 10 E 803 349 253300 000 11/19/2019 BACKEDOM PERVENTION 114048 BACKEDOM PARKAGE SERVICE 10 E 803 349 253300 000 11/19/2019 BACKEDOM PERVENTION 114048 BACKEDOM PARKAGE SERVICE 10 E 803 340 253300 000 11/19/2019 BACKEDOM PERVENTION 11042019 REFUND ON AP EXAM 10-22-19 10 E 803 340 253300 000 11/19/2019 BACKEDOM PERVENTION 11042019 REFUND ON AP EXAM 11-22-19 10 E 803 341 253300 000 11/19/2019 BACKEDOM PERVENTION 11042019 REFUND ON AP EXAM 11-22-19 10 E 803 341 253300 000 11/19/2019 BYANSVILLE HARDAMER 13765 FURBER SERVETT 10 E 803 441 253300 000 11/19/2019 BYANSVILLE HARDAMER 137957 ANALTHENANCE SUPPLIES 10 E 803 441 253300 000 11/19/2019 BYANSVILLE HARDAMER 137997 ANALTHENANCE SUPPLIES 10 E 803 441 253300 000 11/19/2019 BYANSVILLE HARDAMER 137997 ANALTHENANCE SUPPLIES 10 E 803 441 253300 000 11/19/2019 BYANSVILLE HARDAMER 137997 ANALTHENANCE SUPPLIES 10 E 803 441 253300 000 11/19/2019 BYANSVILLE HARDAMER 137997 ANALTHENANCE SUPPLIES 10 E 803 441 253300 000 11/19/2019 BYANSVILLE HARDAMER 137997 ANALTHENANCE SUPPLIES 10 E 803 441 253300 000 11/19/2019 BYANSVILLE HARDAMER 137997 ANALTHENANCE SUPPLIES 10 E 803 441 253300 000 11/19/2019 BYANSVILLE HARDAMER 137997 ANALTHENANCE SUPPLIES 10 E 803 441 253300 000 11/19/2019 BYANSVILLE HARDAMER 137997 ANALTHENANCE SUPPLIES 10 E 803 441 253300 000 11/19/2019 BYANS	528	11/05/2019	43	303374-00		E 803 324 253302	329.75
11/19/2019 ADVANCED DISPOSAL. A100007919 OCTOBER 19 GARBAGE SERVICE 10 B 803 339 253300 000 11/19/2019 ADVANCED DISPOSAL. A100007919 OCTOBER 19 GARBAGE SERVICE 10 B 803 339 253300 200 11/19/2019 ADVANCED DISPOSAL. A100007919 OCTOBER 19 GARBAGE SERVICE 10 B 803 339 253300 200 11/19/2019 ADVANCED DISPOSAL. A100007919 OCTOBER 19 GARBAGE SERVICE 10 B 803 339 253300 200 11/19/2019 ADVANCED DISPOSAL. A100007919 OCTOBER 19 GARBAGE SERVICE 10 B 803 339 253300 200 11/19/2019 BACKELOM PREVENTION 114048 BACKELOM PREVENTION 114048 BACKELOM PREVENTION 11/19/2019 BRUCE COMPANY 1	099	11/07/2019	SES PAINTING	10162019	POWER WASH AWNINGS- TRIS	E 803 327 253300	5,900.00
11/19/2019 ADVANCED DISPOSAL.   A100007919 OCTOBER 19 GARBAGE SERVICE   10 E 603 319 253300 100     11/19/2019 ADVANCED DISPOSAL.   A100007919 OCTOBER 19 GARBAGE SERVICE   10 E 603 319 253300 200     11/19/2019 ADVANCED DISPOSAL.   A100007919 OCTOBER 19 GARBAGE SERVICE   10 E 603 319 253300 400     11/19/2019 BACKELDW PREVENTION   110480   1	199	11/19/2019	ADVANCED DISPOSAL	A100007919	GARBAGE	E 803 339 253300	127.00
11/19/2019 ADVANCED DISPOSAL	19	11/19/2019	ADVANCED DISPOSAL	A100007919	GARBAGE	E 803 339 253300	284.00
11/19/2019 BACKPLOW PREVENTION 114048 BACKCROER 19 GARBAGE SERVICE 10 E 803 319 253300 300 11/19/2019 BACKPLOW PREVENTION 114048 BACKPLOW ASSEMBLY 10 E 803 310 253300 000 11/19/2019 BECTECHIAD STRONGED DISPOSAL. 11062019 COCTOBER 19 GARBAGE SERVICE 10 E 803 310 253300 000 11/19/2019 BECTECHIAD STRONGED DISPOSAL. 11062019 BACKPLOW PREVENTION NA PEXAM 10-22-19 00 E 803 310 253300 000 11/19/2019 BUCCC CONPANY 10-20-19 VOLLETBALL M. 10 E 803 313 253301 000 11/19/2019 BUCCC CONPANY 11062019 INSTALL M.S. KITCHEN EXHAUST 10 E 803 313 253301 000 11/19/2019 BUCCC CONPANY 11062019 INSTALL M.S. KITCHEN EXHAUST 10 E 803 313 253301 000 11/19/2019 BUCCC CONPANY 11062019 INSTALL M.S. KITCHEN EXHAUST 10 E 803 313 253301 000 11/19/2019 EVANSVILLE HARDWARE 11765 FUSES 11/19/2019 EVANSVILLE HARDWARE 11765 FUSES 11/19/2019 EVANSVILLE HARDWARE 11765 FUSES 11/19/2019 EVANSVILLE HARDWARE 117765 FUSES 11/19/2019 EVANSVILLE HARDWARE 117767 FUSES 117767 FUSES 117767 FUSES 117767 FUSES 117767 FUSES 117	19	11/19/2019	ADVANCED DISPOSAL	A100007919	19 GARBAGE	E 803 339 253300	364.00
11/19/2019   BACKPLOW PREVENTION   114048   BACKPLOM ASSEMBLY   10 E 803 319 253300 400     11/19/2019   BACKPLOW PREVENTION   114048   BACKPLOM ASSEMBLY   10 E 803 310 253300 000     11/19/2019   BETTENHALSEN, MICHAE   1062019   SFEVIND ON AP EXAM   10 E 400 943 162121 000     11/19/2019   BETTENHALSEN, MICHAE   1062019   SFEVIND ON AP EXAM   10 E 803 313 253301 000     11/19/2019   BUCKE COMPANY   114048   BECTTENHALSEN, MICHAE   1062019   BETTENHALSEN,  1062019   1062019   1062019   1062019   1062019   1062019   1062019   1	199	11/19/2019	ADVANCED DISPOSAL	A100007919		E 803 339 253300	284.00
11/19/2019   BROCHELOW PREVENTION   114048   BACKFLOW ASSENBELY   10 E 803 110 253300 000   11/19/2019   BROCHEAD HIGH SCHOOL 090720190 ON AP EXAM   10 E 803 136 221 0000 0	199	11/19/2019	ADVANCED DISPOSAL	A100007919		E 803 339 253300	492.00
1/19/2019   BRUTEC COMPANY   SIGOLO9754   INSTALL M.S. KITCHEN EXAM   10 E 400 291 50000 765     11/19/2019   BRUCHE COMPANY   SIGOLO9754   INSTALL M.S. KITCHEN EXHAUST   10 E 803 312 25330 000     11/19/2019   BRUCHE COMPANY   SIGOLO9754   INSTALL M.S. KITCHEN EXHAUST   10 E 803 313 25330 000     11/19/2019   BRUCHE COMPANY   SIGOLO9754   INSTALL M.S. KITCHEN EXHAUST   10 E 803 313 25330 000     11/19/2019   BRUCHE COMPANY   SIGOLO9754   INSTALL M.S. KITCHEN EXHAUST   10 E 803 313 25330 000     11/19/2019   ELLIOTT, ANN   II062019   REFUND ON AP EXAM   10 E 803 314 253400 000     11/19/2019   ELLIOTT, ANN   II062019   REFUND ON AP EXAM   10 E 803 314 253300 000     11/19/2019   EVANSVILLE HARDWARE   13659   INSECT & MASP KILLER   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13793   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13793   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13793   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13793   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13793   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13793   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13793   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13793   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13793   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   HALDER HARDWARE   13793   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   HALDER HARDWARE   13793   PICTURE HARDWARE   13793   PICTURE HARDWARE   13793   PICTURE HARDWARE   13793   PICTURE HARDWARE   13793   PICTURE HARDWARE   13793   PICTURE HARDWARE   13793   PICTURE HARDWARE   PICTURE HARD	12	11/19/2019	BACKFLOW PREVENTION	114048	BACKFLOW ASSEMBLY	E 803 310 253300	362.00
11/19/2019   BRUCE COMPANY   MICHAE   11062019   BRUCE COMPANY   11/19/2019   BRUCE COMPANY   11/19/2					TESTING-REPAIR		
11/19/2019   BRUCE COMPANY   STOOLOGYS4   INVITATIONAL   10 E 400 943 162121 000   1NVITATIONAL   1NVITATIONAL   1NVITATIONAL   10 E 401 310 253300 000   1NVITATIONAL   1NVITATIONAL   10 E 311 253300 000   11/19/2019   BUTICHEN ELECTRIC   10282019   INSTALL M.S. KITCHEN EXHAUST   10 E 803 312 253301 000   11/19/2019   ELLIOTY, ANN   11062019   REFUND ON AP EXAM   21 R 400 291 500000 765   11/19/2019   ELLIOTY, ANN   11062019   REFUND ON AP EXAM   21 R 400 291 500000 765   11/19/2019   ELLIOTY, ANN   11062019   REFUND ON AP EXAM   21 R 400 291 500000 765   11/19/2019   EVANSVILLE HARDWARE   136659   INSECT & WASP KILLER   10 E 803 324 253400 000   11/19/2019   EVANSVILLE HARDWARE   13765   FUSES   1NSECT & WASP KILLER   10 E 803 411 253300 000   11/19/2019   EVANSVILLE HARDWARE   137765   FUSES   10 E 803 411 253300 000   11/19/2019   EVANSVILLE HARDWARE   137765   PUCTURE HANGERS   10 E 803 411 253300 000   11/19/2019   EVANSVILLE HARDWARE   137765   PUCTURE HANGERS   10 E 803 411 253300 000   11/19/2019   EVANSVILLE HARDWARE   137765   PUCTURE HANGERS   10 E 803 411 253300 000   11/19/2019   EVANSVILLE HARDWARE   137765   PUCTURE HANGERS   10 E 803 411 253300 000   11/19/2019   EVANSVILLE HARDWARE   137765   PUCTURE HANGERS   10 E 803 411 253300 000   11/19/2019   EVANSVILLE HARDWARE   137765   PUCTURE HANGERS   10 E 803 411 253300 000   11/19/2019   EVANSVILLE HARDWARE   13777   MAINTENANCE SUPPLIES   10 E 803 411 253300 000   11/19/2019   EVANSVILLE HARDWARE   138077   PUCTURE HARDWAR	63	11/19/2019	BETTENHAUSEN, MICHAE	11062019	REFUND ON AP EXAM	R 400 291 500000	00' 760
11/19/2019   BRUCE COMPANY   S100109754   IRRIGATIONAL   10-22-19   10 E 803 310 253300 000     11/19/2019   BUTICHEN ELECTRIC   10282019   INSTALL M.S. KITCHEN EXHAUST   10 E 803 312 253301 000     11/19/2019   BUTICHEN ELECTRIC   10282019   INSTALL M.S. KITCHEN EXHAUST   10 E 803 312 253301 000     11/19/2019   ELLIOTT, ANN   11062019   REFUND ON AP EXAM   21 R 400 291 500000 755     11/19/2019   EVANSVILLE HARDWARE   136659   INSECT & WASP KILLER   10 E 803 314 253300 000     11/19/2019   EVANSVILLE HARDWARE   13765   FUSES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   138077   FASTENRES   10 E 803 411 233300 000     11/19/2019   EVANSVILLE HARDWARE   138077   EASTENRES   10 E 808 411 233300 000     11/19/2019   HALO BRANDED SOLUTIC   4202000   10 E 808 411 233300 000     11/19/2019   HALO BRANDED SOLUTIC   4202000   10 E 8008 411 233100 000     11/19/2019   HALO BRANDED SOLUTIC   4202000   10 E 8008 411 233100 000     11/19/2019   HALO BRANDED SOLUTIC   4202000   10 E 8008 411 233100 000     11/19/2019   HALO BRANDED SOLUTIC   4202000   10 E 8008 411 233100 000     11/19/2019   HALO BRANDED SOLUTIC   4202000   10 E 8008 411 233100 000     11/19/2019   HALO BRANDED SOLUTIC   4202000   4202000   4202000   4202000   4202000   4202000   4202000	64	11/19/2019		0907201900	9-7-19 VOLLEYBALL	E 400 943 162121	150.00
17/19/2019   BUUCE COMPANY   S100109754   IRRIGATION SHUT DOWN 10-22-19   10 E 803 310 253300 000     17/19/2019   BUTTCHEN ELECTRIC   10282019   INSTALL M.S. KITCHEN EXHAUST   10 E 803 312 253301 000     11/19/2019   EVANSVILLE HARDWARE   134136   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13754   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13754   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13754   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13754   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13754   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13754   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13754   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13757   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13757   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13757   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13757   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137507   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137507   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137507   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FILORRY   10 E 803 411 253300 000     11/19/2019   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019					INVITATIONAL		
17/19/2019   UNEMPLOYMENT INSURAN   10282019   INSTALL M.S. KITCHEN EXHAUST   10 E 803 323 253301 000     17/19/2019   UNEMPLOYMENT INSURAN   11062019   REFUND ON AP EXAM   10 E 800 730 270000 000     17/19/2019   EVANSVILLE RARDWARE   137655   INSECT & WASP KILLER   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137656   POSES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137656   POSES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137656   POSES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137656   POSES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137656   POSES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137656   POSES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137657   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137657   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137657   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137657   PASTENERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   138077   PASTENERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   138077   PASTENERS   10 E 803 411 253300 000     11/19/2019   PALORERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 412 253300 000     11/19/2019   PALORERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 412 253300 000     11/19/2019   PALORERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 412 253300 000     11/19/2019   PALORERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 412 253300 000     11/19/2019   PALORERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 412 253300 000     11/19/2019   PALORERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 412 253300 000     11/19/2019   PARORER CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 412 253300 000     11/19/2019   PARORER CEN   192182   192182   192182   192182   192182   192182   192	65	11/19/2019	BRUCE COMPANY	\$100109754	IRRIGATION SHUT DOWN 10-22-19	E 803 310 253300	386.00
11/19/2019   UNEMPLOXMENT INSURAN   O000098028   OCTOBER BENEPIT   10 E 000 730 270000 000     11/19/2019   ELLIOTT, ANN   11062019   REFUND ON AP EXAM   10 E 803 324 253400 000     11/19/2019   EVANSVILLE HARDWARE   13765   FUSES   11/19/2019   EVANSVILLE HARDWARE   137765   FUSES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137765   FUSES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137967   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137967   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137967   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137967   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137967   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137967   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137967   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137967   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   138077   FASTENERS   10 E 803 411 233300 000     11/19/2019   FANAVERSON CARPET CEN   19182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN   192182   LEVI-CORRIDOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN   192182   LEVI-CORRIDOR   10	99	11/19/2019	BUTTCHEN ELECTRIC	10282019	INSTALL M.S. KITCHEN EXHAUST	0 E 803 323 253301	96.89
1/19/2019   UNEMPLOYMENT INSURAN   0000098028   OCTOBER BENEFTT   10 E 000 730 270000 000     1/19/2019   ELLIOTT, ANN   11062019   REFUND ON AP EXAM   11 R 400 291 50000 765     1/19/2019   EVANSVILLE HARDWARE   136659   INSECT & WASP KILLER   10 E 803 324 253400 000     1/19/2019   EVANSVILLE HARDWARE   137765   FUSES   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   137957   PICTURE HANGERS   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   137957   PICTURE HANGERS   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   13777   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   137577   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   137977   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   137977   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   137977   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   138077   FASTENBERS   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   138077   FASTENBERS   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   138077   EVALCORRIDOR FLOOR   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   138077   EVALCORRIDOR FLOOR   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   138077   EVALCORRIDOR FLOOR   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   138077   EVALCORRIDOR FLOOR   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   138077   EVALCORRIDOR FLOOR   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   138077   EVALCORRIDOR FLOOR   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   138077   EVALCORRIDOR FLOOR   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   138077   EVALCORRIDOR FLOOR   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   138077   EVALCORRIDOR FLOOR   10 E 803 411 253300 000     1/19/2019   EVANSVILLE HARDWARE   138077   10 E 8					FANS		
1/19/2019   EVANSVILLE   ARDWARE   136659   INSECT & WASP KILLER   10 E 803 324 253400 000   11/19/2019 EVANSVILLE   ARDWARE   136659   INSECT & WASP KILLER   10 E 803 411 253300 000   11/19/2019 EVANSVILLE   ARDWARE   137765   FUSES   10 E 803 411 253300 000   11/19/2019 EVANSVILLE   ARDWARE   13793   MAINTENANCE SUPPLIES   10 E 803 411 253300 000   11/19/2019 EVANSVILLE   ARDWARE   13793   MAINTENANCE SUPPLIES   10 E 803 411 253300 000   11/19/2019 EVANSVILLE   ARDWARE   13793   PICTURE   ARDWARE   13793   MAINTENANCE SUPPLIES   10 E 803 411 253300 000   11/19/2019 EVANSVILLE   ARDWARE   13793   MAINTENANCE SUPPLIES   10 E 803 411 253300 000   11/19/2019 EVANSVILLE   ARDWARE   13793   MAINTENANCE SUPPLIES   10 E 803 411 253300 000   11/19/2019 EVANSVILLE   ARDWARE   13793   MAINTENANCE SUPPLIES   10 E 803 411 253300 000   11/19/2019 EVANSVILLE   ARDWARE   13807   PASTENERS   10 E 803 411 253300 000   11/19/2019   ALLO BRANDED SOLUTIO   4202000   NEW STAFF SHIRTS   10 E 803 411 233300 000   11/19/2019   ALLO BRANDED SOLUTIO   4202000   NEW STAFF SHIRTS   10 E 803 411 233300 000   11/19/2019   ALLO BRANDED SOLUTIO   EVANSVILLE   ARDWARE   13807   EVANSVILLE   ARDWARE	67	11/19/2019	UNEMPLOYMENT INSURAN	0000008028	OCTOBER BENEFIT	E 000 730 270000	983.64
11/19/2019   EVANSVILLE HARDWARE   136659   INSECT & WASP KILLER   10 E 803 324 253400 000     11/19/2019   EVANSVILLE HARDWARE   13765   FUSES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137866   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137866   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137866   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137977   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137977   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137977   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137977   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   HALO BRANDED SOLUTIO   4202000   NEW STAFF SHIRTS   10 E 803 411 233100 000     11/19/2019   HALVERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN   192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN   192182   HALVERSON CARPET CEN		11/19/2019	ELLIOTT, ANN	11062019	REFUND ON AP EXAM	R 400 291 500000	94.00
11/19/2015   EVANSVILLE HARDWARE   136659   INSECT & WASP KILLER   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137765   FUSES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137193   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137866   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137867   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137577   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137907   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137907   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   HALO BRANDED SOLUTIO   4202000   NEW STAFF SHIRTS   10 E 803 411 233100 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CA	69	11/19/2019	EVANSVILLE OIL PROS	43-1382251	CARAVAN OIL CHANGE	E 803 324 253400	41.45
11/19/2019   EVANSVILLE HARDWARE   136659   INSECT & WASP KILLER   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137193   WAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   138077   FASTENERS   10 E 803 411 253300 000     11/19/2019   HALO BRANDED SOLUTIO   4202000   NEW STAFF SHIRTS   10 E 803 411 231100 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET CEN 192182	10	11/19/2019	EVANSVILLE HARDWARE				00.00
11/19/2019   EVANSVILLE HARDWARE   137765   FUSES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   13786   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137907   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   HALO BRANDED SOLUTIO   4202000   NEW STAFF SHIRTS   10 E 803 411 231100 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR FLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET CEN 192182	7.1	11/19/2019	EVANSVILLE HARDWARE	136659	INSECT & WASP KILLER	E 803 411 253300	7.98
11/19/2019   EVANSVILLE HARDWARE   137193   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   PICTURE HANGERS   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137957   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137907   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   EVANSVILLE HARDWARE   137907   MAINTENANCE SUPPLIES   10 E 803 411 253300 000     11/19/2019   HALO BRANDED SOLUTIO   4202000   NEW STAFF SHIRTS   10 E 803 412 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   LEVI-CORRIDOR PLOOR   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 327 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET CEN 192182   10 E 803 411 253300 000     11/19/2019   HALVERSON CARPET		11/19/2019	EVANSVILLE HARDWARE	137765	FUSES	E 803 411 253300	7.98
11/19/2019 EVANSVILLE HARDWARE 137957 PICTURE HANGERS 11/19/2019 EVANSVILLE HARDWARE 137957 PICTURE HANGERS 11/19/2019 EVANSVILLE HARDWARE 137957 MAINTENANCE SUPPLIES 11/19/2019 EVANSVILLE HARDWARE 137577 MAINTENANCE SUPPLIES 11/19/2019 EVANSVILLE HARDWARE 137907 MAINTENANCE SUPPLIES 11/19/2019 EVANSVILLE HARDWARE 137577 MAINTENANCE SUPPLIES 11/19/2019 EVANSVILLE HARDWARE 138077 PASTENERS 11/19/2019 HALO BRANDED SOLUTIO 4202000 NEW STAFF SHIRTS 11/19/2019 HALO BRANDED SOLUTIO 20182 LEVI-CORRIDOR PLOOR	7.1	11/19/2019	EVANSVILLE HARDWARE	137193	MAINTENANCE SUPPLIES	E 803 411 253300	29.17
11/19/2019 EVANSVILLE HARDWARE 137945 GAS CANS 11/19/2019 EVANSVILLE HARDWARE 137745 GAS CANS 11/19/2019 EVANSVILLE HARDWARE 137577 MAINTENANCE SUPPLIES 10 E 803 411 253300 000 11/19/2019 EVANSVILLE HARDWARE 137907 MAINTENANCE SUPPLIES 10 E 803 411 253300 000 11/19/2019 EVANSVILLE HARDWARE 138077 FASTENERS 10 E 803 411 253300 000 11/19/2019 HALO BRANDED SOLUTIO 4202000 NEW STAFF SHIRTS 10 E 808 411 231100 000 11/19/2019 HALVERSON CARPET CEN 192182 LEVI-CORRIDOR PLOOR 10 E 803 327 253300 000		11/19/2019	EVANSVILLE HARDWARE	137886	MAINTENANCE SUPPLIES	E 803 411 253300	18.00
11/19/2019 EVANSVILLE HARDWARE 137577 MAINTENANCE SUPPLIES 10 E 803 411 253300 000 11/19/2019 EVANSVILLE HARDWARE 137577 MAINTENANCE SUPPLIES 10 E 803 411 253300 000 11/19/2019 EVANSVILLE HARDWARE 138077 FASTENERS 10 E 803 411 253300 000 11/19/2019 HALO BRANDED SOLUTIO 4202000 NEW STAFF SHIRTS 10 E 803 327 253300 000 11/19/2019 HALVERSON CARPET CEN 192182 LEVI-CORRIDOR PLOOR		11/19/2019		137957		E 803 411 253300	11.17
11/19/2019 EVANSVILLE HARDWARE 137577 MAINTENANCE SUPPLIES 10 E 803 411 253300 000 11/19/2019 EVANSVILLE HARDWARE 137907 MAINTENANCE SUPPLIES 10 E 803 411 253300 000 11/19/2019 EVANSVILLE HARDWARE 138077 FASTENERS 10 E 803 411 253300 000 11/19/2019 HALO BRANDED SOLUTIO 4202000 NEW STAFF SHIRTS 10 E 808 411 231100 000 11/19/2019 HALVERSON CARPET CEN 192182 LEVI-CORRIDOR PLOOR		11/19/2019		137745	GAS CANS	E 803 411 253300	96,29
11/19/2019 EVANSVILLE HARDWARE 137907 MAINTENANCE SUPPLIES 10 E 803 411 253300 000 11/19/2019 EVANSVILLE HARDWARE 138077 FASTENERS 10 E 803 411 253300 000 11/19/2019 HALO BRANDED SOLUTIO 4202000 NEW STAFF SHIRTS 10 E 808 411 231100 000 11/19/2019 HALVERSON CARPET CEN 192182 LEVI-CORRIDOR PLOOR		11/19/2019	HARDWA	137577	MAINTENANCE SUPPLIES	E 803 411 253300	12.48
11/19/2019 EVANSVILLE HARDWARE 138077 FASTENERS 11/19/2019 HALO BRANDED SOLUTIO 4202000 NEW STAFF SHIRTS 11/19/2019 HALVERSON CARPET CEN 192182 LEVI-CORRIDOR PLOOR		11/19/2019	EVANSVILLE HARDWARE	137907		E 803 411 253300	32.16
11/19/2019 HALO BRANDED SOLUTIO 4202000 NEW STAFF SHIRTS 10 E 808 411 231100 000 11/19/2019 HALVERSON CARPET CEN 192182 LEVI-CORRIDOR PLOOR		11/19/2019		138077	FASTENERS	E 803 411 253300	33.62
11/19/2019 HALVERSON CARDET CEN 192182 LEVI-CORRIDOR FLOOR 10 B 803 327 253300 000			SOLUTIO	4202000	NEW STAFF SHIRTS	E 808 411 231100	167.00
			CEN	192182	LEUT_CORRIDOR FLOOR	מטכניזה היני בנם ש	T I I

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CINE SERVICES  INUMBER  FOR WICKERSHAM'S 10 E 806 470 120000 000  REVIEW  1-1-19 FOR CHOIR 11 E 814 310 252500 000  1-1-19 FOR CHOIR 12 E 400 940 155300 000  FOOD SUPPLIES 60 E 400 990 16513 000  INN 10-18-19 27 E 000 310 223300 341  INN 10-18-19 27 E 000 310 223300 341  INN 10-18-19 10 E 000 312 255790 000  IN 10-11-19 10 E 400 411 125500 000  IN 10-11-19 10 E 400 940 165130 000  IN 10-11-19 10 E 400 940 165130 000  IN 10-11-19 10 E 802 355 295000 000  IN 10-11-19 10 E 802 355 295000 000  IN 10-11-10 10 E 802 355 295000 000  IN 10-11-10 10 E 802 355 295000 000  IN 10-11-10 10 E 802 355 29500 000  IN 10-11-10 10 E 803 340 253300 000  IN 10-10-10-10 10 E 803 340 253300 000  IN 10-10-10 E 803 340 253300 000  IN 10-10-10 E 803 340 253300 000  IN 10-10	CHECK CHECK					
111673   SPORTS MEDICINE SERVICES   10 E 400 411 166000 000   1,	SER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
11/673   RYTZA BOOKS FOR WICKERSHAM'S   10 E 806 470 120000 000   11/819   11/819   11/819   11/819   11/819   11/819   11/819   11/819   11/819   11/819   11/819   11/819   11/819   11/8298   SALTA   12/8190   11/8299   11/			10292019	SPORTS MEDICINE SERVICES	E 400 411 160000	1,350.00
117673   EXTRA BOOKS FOR MICKERSHAM'S   10 E 806 470 120000 000				19-20		
10024185-0 PHYSICALNO REVIEW			117673	EXTRA BOOKS FOR WICKERSHAM'S	E 806 470 120000	589.51
111819   CLINICIAN 11-1-19 FOR CHOIR   10 E 814 310 252500 000   111819   CLINICIAN 11-1-19 FOR CHOIR   21 E 400 916 125000 754   11222019   BLOOD DRIVE FOOD SUPPLIES   60 E 400 916 1251300 000   11 10013   INTERPRETATION 10-21-19   27 E 000 310 1253300 040   11 1013201   INTERPRETATION 10-21-19   27 E 000 310 223300 341   1,				CLASS-H.S.		
11819   CLINICIAN 11-1-19 FOR CHOIR   Z1 E 400 340 125000 754     1107201   SLADD DRIVE FOR SUPPLIES   C0 E 400 990 166113 000     1107301   SLADD DRIVE FOR SUPPLIES   C0 E 400 990 166113 000     1 10719   INTERRETATION 10-21-19   Z7 E 000 310 223300 341     1 10719   INTERRETATION 10-21-19   Z7 E 000 310 223300 341     1 10719   INTERRETATION 10-21-19   Z7 E 000 310 223300 341     1 10719   INTERRETATION 10-21-19   Z7 E 000 310 223300 341     1 10719   INTERRETATION 10-21-19   Z7 E 000 310 223300 341     1 1071201   MUSER PROPER HI-4-19   Z7 E 000 310 223300 341     1 1042019   TTH BBB OFFICIAL 11/14, HS   L0 E 400 310 162105 000     2 11042019   TTH BBB OFFICIAL 11/14, HS   L0 E 200 310 162205 000     3 11042019   TTH BBB OFFICIAL 11/14, HS   L0 E 200 310 162205 000     4 10122019   SPETNABER PHONE SERVICE   L0 E 802 355 295000 000     5 11042019   SPETNABER PHONE SERVICE   L0 E 802 355 295000 000     6 10122019   SPETNABER PHONE SERVICE   L0 E 802 355 295000 000     6 10 01012019   SPETNABER PHONE SERVICE   L0 E 802 355 295000 000     8 002 255 295000 000     9 0012019   SPETNABER PHONE SERVICE   L0 E 802 355 295000 000     10 01640110   NOVEMBER PHONE SERVICE   L0 E 802 355 295000 000     10 01640110   NOVEMBER PHONE SERVICE   L0 E 802 355 295000 000     10 01640110   NOVEMBER PHONE SERVICE   L0 E 802 355 295000 000     10 01640110   NOVEMBER PHONE SERVICE   L0 E 802 355 295000 000     10 01640110   NOVEMBER PHONE SERVICE   L0 E 802 355 295000 000     10 01640110   NOVEMBER PHONE SERVICE   L0 E 802 355 295000 000     10 01640110   NOVEMBER PHONE SERVICE   L0 E 802 355 095000 000     10 01640110   NOVEMBER PHONE SERVICE   PRINITY   L0 E 805 310 22100 000     10 01640110   NOVEMBER PHONE SERVICE   PRINITY   L0 E 805 310 22100 000     10 01640110   NOVEMBER PHONE SERVICE   PRINITY   L0 E 805 310 22100 000     10 01640110   NOVEMBER MIREDESS   L0 E 100 310 295000 900     10 01640110   NOVEMBER MIREDESS   L0 E 100 310 295000 900     10 01640110   NOVEMBER MIREDESS   L0 E 100 310 295000 900     10 01640110   NO			00024185-0	PHYSICAL/MD REVIEW	E 814 310 252500	90.00
11   12   12   13   14   15   15   15   16   15   15   15   15			111819		E 400 940 125000	150.00
11122019   BLOOD DRIVE FOOD SUPPLIES   60 E 400 990 166113 000     1 00139			28298	SALT	E 803 411 253300	20.86
1   10633   INTERPRETATION 10-18-19   27 E 000 310 223300 341   1, 10719   INTERPRETATION 10-21-19   27 E 000 310 223300 341   1, 10719   INTERPRETATION 10-21-19   27 E 000 312 235300 341   1, 10719   INTERPRETATION 10-21-19   10 E 000 342 256790 000   1, 10719   INTERPRETATION 10-21-19   10 E 000 342 256790 000   1, 10719   INTERPRETATION 10-21-19   10 E 000 342 255790 000   1, 10719   1, 1			11122019	BLOOD DRIVE FOOD SUPPLIES	E 400 990 166113	32.57
1   10719   INTERPRETATION 10-21-19   27 E 000 310 223300 341   1,4     10312019   10-1-19 THROUGH 11-4-19   10 E 000 342 256790 000     MILEAGE			10633	INTERPRETATION 10-18-19	E 000 310 223300	658.70
MILBAGE   10-1-19 THROUGH 11-4-19   10 E 000 342 256790 000   MILBAGE   MILBAGE   10-1-19 THROUGH 11-4-19   10 E 400 411 125500 000   MILBAGE   11142019   77TH BBB OFFICIAL 11/14, HS   10 E 400 310 162105 000   1142019   77TH BBB OFFICIAL 11/14, HS   10 E 200 310 162205 000   1142019   77TH BBB OFFICIAL 11/14, HS   10 E 200 310 162205 000   10 C 30 10012019   TERROR APPLE QUIZ BOWL   10 E 802 355 295000 000   2 C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		SORENSON COMMUNITY	91701	INTERPRETATION 10-21-19	E 000 310 223300	1,453.49
AL 1533777 MUSIC  BO 303380-00 REPAIR WORK H.S.  11142019 7TH BBB OFFICIAL 11/14, HS  11162019 7TH BBB OFFICIAL 11/14, HS  11142019 7TH BBB OFFICIAL 11/14, HS			10312019		E 000 342 256790	468.64
## 1533777 MUSIC ## 1533777 MUSIC ## 1533777 MUSIC ## 1142019				MILEAGE		
11142019   7TH BBB OFFICIAL 11/14, HS			1533777	MUSIC	E 400 411 125500	24.00
11142019   TTH BBB OFFICIAL 11/14, HS			303380-00	REPAIR WORK H.S.	E 803 310 253300	592.00
11142019   7TH BBB OFFICIAL 11/16   10 E 200 310 162205 000   6     11142019   7TH BBB OFFICIAL 11/14, HS		BIER,	11142019		E 400 310 162105	00.00
11142019   7TH BBB OFFICIAL 11/14, HS   10 E 200 310 162205 000   6   6   6   6   6   6   6   6   6				OFFICIAL		
STATESTOLES   SERROR APPLE QUIZ BOWL   10 E 400 940 161309 000   100 CONDAMENT   10 E 400 940 161309 000   100 CONDAMENT   100 ENDITOR SERVICE   10 E 802 355 295000 000   25		BIER,	11142019		E 200 310 162205	20.00
1.082019   TERROR APPLE QUIZ BOML   10 E 400 940 161309 000   -533   -533   -533   -533   -533   -533   -533   -533   -533   -533   -533   -533   -533   -533   -533   -533   -233   -				GBB OFFICIAL 11/16		
TOURNAMENTT	5 11/12/20	APPLETON WEST HIGH	11082019		E 400 940 161309	65.00
08012019   AUGUST PHONE SERVICE   10 E 802 355 295000 000   25 295000 000				TOURNAMENT		
09012019   SEPTEMBER PHONE SERVICE   10 E 802 355 295000 000   25   25   25   25   25   25		AT &	08012019		E 802 355 295000	-531.68
10012019   SEPTEMBER PHONE BILL.   10 E 802 355 295000 000   255 255 255000 000   255 255 255000 000   255 255 255000 000   255 255 255 255 255 255 255 255 255 2		AT &	09012019	SEPTEMBER PHONE SERVICE	E 802 355 295000	251.82
11222019   NOVEMBER PHONE SERVICE   10 B 802 355 295000 000   10,66		AT &	10012019	SEPTEMBER PHONE BILL	E 802 355 295000	251,82
CH   3318-12   GROUE, MCKENNA, H.S   49 E 000 310 255000 000   10,66		AT &	11222019	NOVEMBER PHONE SERVICE	E 802 355 295000	251.82
ARCHITECTURAL SERVICES			3318-12	MCKENNA,	E 000 310 255000	10,663.17
10   0016430110   NOVEMBER 19 INTERNET/VOICE   10 E 802 358 295000 000   7,68   7,68   1   1   1   1   1   1   1   1   1				ARCHITECTURAL SERVICES		
TE 90622119   1-READY AND PROPESSIONAL   10 E 806 483 221100 000   7,68   7,68   1,680   1,6		19 CHARTER COMMUNICATIO	0016430110	NOVEMBER 19 INTERNET/VOICE	E 802 358 295000	2,066.23
S10070   MCKENNA - ELEVATOR PERMIT   10 E 803 940 253300 000   55,32   5629   SENIOR NIGHT FLOWERS   21 E 400 411 162109 787   1,65   5629   SENIOR NIGHT FLOWERS   21 E 400 411 162109 787   1,65   339950-H   19-20 WIRELESS   10 E 802 581 295000 990   2,111   220000 990   2,111   220000 990   2,111   2,			90622119	I-READY AND PROFESSIONAL	E 806 483 221100	7,680.00
STOO70   MCKENNA - BLEVATOR PERMIT   10 E 803 940 253300 000   55,322   5600   1000				DEVELOPMENT		
F 6408 MIDDLE SCHOOL FURNITURE 49 E 200 553 253600 000 55,322 SENIOR NIGHT FLOWERS 21 E 400 411 162109 787 787 787 788 6985 EDUCATION CONSULTING 10-14-19 10 E 806 310 221100 000 1,65 54 788 339950-H 19-20 WIRED & WIRELESS 10 E 802 581 295000 990 787 788 789950-H 19-20 WIRED & WIRELESS 10 E 802 581 295000 990 797 788 789950-H 19-20 WIRED & WIRELESS 10 E 802 310 295000 990 797 787 787 788 789950-H 19-20 WIRED & WIRELESS 10 E 802 310 295000 990 797 787 787 787 788 789950-H 19-20 WIRED & WIRELESS 10 E 802 310 295000 990 797 787 787 787 788 789950-H 19-20 WIRELESS 10 E 802 310 295000 990 797 787 787 787 787 787 787 787 787 787			510070	£	E 803 940 253300	20.00
RE 6985   SENIOR NIGHT FLOWERS   21 E 400 411 162109 787   1,655   S 339602-H   CONSULTATION CENSULTING 10-14-19   10 E 806 310 221100 000   1,655   DEVICES   S 339950-H   19-20 WIRED & WIRELESS   10 E 802 581 295000 990   19-20 WIRED & WIRELESS   10 E 802 310 295000 990   2,111   2,111   2,20 WIRED & WIRELESS   10 E 802 310 295000 990   2,111   2,111   2,20 WIRED & WIRELESS   2,111   2,211   2,20 WIRED & WIRELESS   2,111   2,211			6408	MIDDLE SCHOOL FURNITURE	E 200 553 253600	55,326.07
RE 6985 EDUCATION CONSULTING 10-14-19 10 E 806 310 221100 000 S 339602-H CONSULTATION SERVICE 4 PERLE 49 E 100 310 255000 000 DEVICES S 339950-H 19-20 WIRED & WIRELESS IO E 802 581 295000 990 INFRASTRUCTURE UPGRADE S 339950-H 19-20 WIRED & WIRELESS IO E 802 310 295000 990			6629	SENIOR NIGHT PLOWERS	E 400 411 162109	00.6
S 339502-H CONSULTATION SERVICE 4 PERLE 49 E 100 310 255000 000  DEVICES S 339950-H 19-20 WIRED & WIRELESS INFRASTRUCTURE UPGRADE S 339950-H 19-20 WIRED & WIRELESS INFRASTRUCTURE OF STATEMENT OF STATE			6985	EDUCATION CONSULTING 10-14-19	E 806 310 221100	1,650.00
DEVICES S 339950-H 19-20 WIRED & WIRELESS: 10 E 802 581 295000 990 INFRASTRUCTURE UPGRADE S 339950-H 19-20 WIRED & WIRELESS 10 E 802 310 295000 990 2,110.7		HEARTLAND BUSINESS	339602-H	4	E 100 310 255000	540.00
S 339950-H 19-20 WIRED & WIRELESS 10 E 802 581 295000 990 439,2 INFRASTRUCTURE UPGRADE S 339950-H 19-20 WIRED & WIRELESS 10 E 802 310 295000 990 2,110.7				DEVICES		
INFRASTRUCTURE UPGRADE S 339950-H 19-20 WIRED & WIRELESS 10 E 802 310 295000 990	4 11/12/20		339950-H	19-20 WIRED & WIRELESS	E 802 581 295000	439, 29
S 339950-H 19-20 WIRED & WIRELESS 10 E 802 310 295000 990				INFRASTRUCTURE UPGRADE		
	4 11/12/20		220050-1	19 30 WIDDLE WIDDLESS	000000000000000000000000000000000000000	

Page:4 10:18 AM

			TIMOTOR	TAVOLOB	ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
85594	11/12/2019	HEARTLAND BUSINESS S	341131-H	SURFACE MOUNT	10 E 802 481 295000 000	66.89
85595	11/12/2019	HENRICKSEN & CO	89090376	MIDDLE SCHOOL FURNITURE-50%	49 E 200 553 253600 000	111,041.74
0.000				DOWN		
85596			090221779	BLEACHER SAFETY INSPECTIONS	10 E 803 310 253300 000	700.00
85597	11/12/2019	J.W. PEPPER & SON IN				0.00
85598	11/12/2019	J.W. PEPPER & SON IN	07A70877	MUSIC	10 E 400 411 125400 000	36.18
85238	11/12/2019	J.W. PEPPER & SON IN	178131986	MUSIC	10 E 400 411 125400 000	1,90
85258	11/12/2019	J.W. PEPPER & SON IN	07A75712	MUSIC	10 E 400 411 125400 000	34.79
85558	11/12/2019	J.W. PEPPER & SON IN	175150525	MUSIC	10 E 400 411 125400 000	10.24
85258	11/12/2019	J.W. PEPPER & SON IN	187931214	MUSIC	10 E 400 411 125400 000	0.50
85558	11/12/2019	J.W. PEPPER & SON IN	143948360	MUSIC	10 E 400 411 125400 000	38.98
85258	11/12/2019	J.W. PEPPER & SON IN	07A73005	MUSIC	10 E 400 411 125400 000	31.29
85598	11/12/2019	J.W. PEPPER & SON IN	3023792	MUSIC	10 E 400 411 125400 000	8.14
85599	11/12/2019	J. P. CULLEN & SONS,	190966	REFERENDUM PROJ. PAY #4	49 E 000 327 255000 000	1,066,691.35
85600	11/12/2019	MARQUETTE UNIVERSITY	10012019	SCIENCE OLYMPIAD	60 E 400 990 166114 000	150.00
				TOURNAMENT-REGISTRATION		
85601	11/12/2019	MIDWEST LAMP RECYCLI	MLR3310	FLUORESCENT BULB RECYCLING	10 E 803 310 253300 000	328.62
85602	11/12/2019	NELCO	6583925 R1	DEPOSIT STAMPS	10 B 814 411 252500 000	176.25
85603	11/12/2019	RINGHAND BROTHERS IN				00.0
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 400 341 256770 000	71.40
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV, 19 BUSSING	10 E 400 411 122000 000	188.00
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 000 341 256710 000	55,439.90
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	27 E 000 341 256750 011	5,426.60
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 400 341 162206 000	457.66
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 400 341 162301 000	1,510.64
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 400 341 162210 000	328.44
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 400 341 162121 000	86.068
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 200 341 162210 000	237.90
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV, 19 BUSSING	10 E 200 341 162121 000	88,48
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 400 341 162109 000	308,96
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 400 341 256770 925	51,40
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 400 341 256770 926	47.95
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 400 341 256770 943	33.89
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 400 341 256770 944	161.10
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 5 400 341 162110 000	2,294.83
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 400 341 256770 945	148,36
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 400 341 256770 947	386.38
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV, 19 BUSSING	10 E 400 341 256770 949	131.22
85604	11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	IO E 400 341 256770 951	192.60

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	CHECK CHECK		INVOICE	INVOICE	ACCOUNT	
RES IN 11122019 NOV. 19 BUSSING 10 E 400 441 556770 716  RES IN 11122019 NOV. 19 BUSSING 21 E 100 341 256770 716  RES IN 11122019 NOV. 19 BUSSING 21 E 100 341 256770 717  RES IN 11122019 NOV. 19 BUSSING 21 E 100 341 256770 717  RES IN 11122019 NOV. 19 BUSSING 21 E 100 341 256770 717  RES IN 11122019 NOV. 19 BUSSING 21 E 200 341 256770 717  RES IN 11122019 NOV. 19 BUSSING 60 E 400 990 166110 000  RES IN 11122019 NOV. 19 BUSSING 60 E 400 990 166111 000  RES IN 11122019 NOV. 19 BUSSING 60 E 400 990 166111 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 143000 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 14300 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 14300 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 14300 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 14300 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 14300 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 14300 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 14300 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 14300 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 14300 000  RES IN 11122019 NOV. 19 BUSSING 60 E 200 341 14300 000  RES		VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
### 11122019 NOV. 19 BUSSING 21 E 100 341 256770 716  ### 11122019 NOV. 19 BUSSING 21 E 100 341 256770 717  ### 11122019 NOV. 19 BUSSING 21 E 100 341 256770 713  ### 11122019 NOV. 19 BUSSING 21 E 200 341 256770 713  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 16611 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 16611 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 16611 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 16611 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 1661 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 1661 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 1661 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 1661 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 1661 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 1661 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 1661 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 1661 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 1661 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 1661 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 1661 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 1661 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 1661 000  ### 11122019 NOV. 19 BUSSING 60 E 200 990 1661 000  ### 11122019 NOV. 19 BUSSI			11122019		E 400 341 256770	133,00
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RES IN 11122019 NOV. 19 BUSSING 21 E 100 341 256770 712  RES IN 1122019 NOV. 19 BUSSING 21 E 200 341 256770 712  RES IN 1122019 NOV. 19 BUSSING 60 E 400 901 165113 000  RES IN 1122019 NOV. 19 BUSSING 60 E 400 901 165113 000  RES IN 1122019 NOV. 19 BUSSING 60 E 400 901 165113 000  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 161308 738  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 161308 738  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 161308 738  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 161308 738  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 161308 738  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 161308 738  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 161308 738  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 161308 738  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 161308 738  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 161308 738  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 161308 738  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 161308 738  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 161308 738  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 161308 738  RES IN 1122019 NOV. 19 BUSSING 60 E 200 341 16130 00 E 200 241 161 171  RES IN 2019106AD PAYCOL 3 CECURAL 2 PLAYOPE OPPTICIAL 10 E 400 310 162210 00 E 201 161 161 161 161 161 161 161 161 161 1		BROTHERS	11122019	19	E 100 341 256770	409,02
### 11122019 NOV. 19 BUSSING 21 # 200 341 256770 742  ### 11122019 NOV. 19 BUSSING 60 # 400 990 166113 000  ### 11122019 NOV. 19 BUSSING 60 # 400 990 166113 000  ### 11122019 NOV. 19 BUSSING 60 # 200 990 166113 000  ### 11122019 NOV. 19 BUSSING 60 # 200 990 166113 000  ### 11122019 NOV. 19 BUSSING 60 # 200 990 166113 000  ### 11122019 NOV. 19 BUSSING 60 # 200 990 166113 000  ### 11122019 NOV. 19 BUSSING 60 # 200 990 166113 000  ### 11122019 NOV. 19 BUSSING 10 # 200 341 163000 000  ### 11122019 NOV. 19 BUSSING 10 # 200 341 163000 000  ### 11122019 NOV. 19 BUSSING 10 # 200 341 16300 000  ### 11122019 NOV. 19 BUSSING 10 # 200 341 16300 000  ### 11122019 NOV. 19 BUSSING 10 # 200 341 16300 000  ### 11122019 NOV. 19 BUSSING 10 # 200 341 16300 000  ### 11122019 NOV. 19 BUSSING 10 # 200 341 16300 000  ### 11122019 NOV. 19 BUSSING 10 # 200 341 16300 000  ### 11122019 NOV. 19 BUSSING 10 # 200 341 16300 000  ### 11122019 NOV. 19 BUSSING 10 # 200 341 16300 000  ### 11122019 NOV. 19 BUSSING 10 # 200 341 16300 000  ### 11122019 NOV. 19 BUSSING 10 # 200 341 16300 000  ### 11122019 NOV. 19 BUSSING 10 # 200 341 16300 000  ### 11122019 NOV. 19 BUSSING NOV. 10 # 200 000 811636 000  ### 11122019 NOV. 19 BUSSING 10 # 200 000 811630 000  ### 11122019 NOV. 19 BUSSING NOV. 10 # 200 000 811630 000  ### 11122019 NOV. 19 BUSSING NOV. 10 # 200 000 811630 000  ### 11122019 NOV. 19 BUSSING NOV. 10 # 200 000 811630 000  ### 11122019 NOV. 19 BUSSING NOV. 10 # 200 000 811630 000  ### 11122019 NOV. 19 BUSSING NOV. 10 # 200 000 811630 000  ### 11122019 NOV. 19 BUSSING NOV. 10 # 200 000 811630 000  ### 11122019 NOV. 19 BUSSING NOV. 10 # 200 000 811630 000  ### 11122019 NOV. 19 BUSSING NOV. 10 # 200 000 811630 000  ### 11122019 NOV. 19 BUSSING NOV. 10 # 200 000 811630 000  ### 11122019 NOV. 19 BUSSING NOV. 10 # 200 000 811630 000  ### 11122019 NOV. 19 BUSSING NOV. 10 # 200 000 811630 000  ### 11122019 NOV. 10 BUSSING NOV. 10 # 200 000 811630 000  ### 11122019 NOV. 10 BUSSING NOV. 10 # 200 000 811630 000  ### 11122019 NOV. 10 BUSSING NOV. 10 # 200		BROTHERS	11122019	19	E 100 341 256770	409,80
### 11122019 NOV. 19 BUSSING 60 # 400 940 166111 000  ### 11122019 NOV. 19 BUSSING 60 # 2400 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 # 2400 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 # 2400 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 # 2400 990 166111 000  ### 11122019 NOV. 19 BUSSING 60 # 2400 990 166111 000  ### 11122019 NOV. 19 BUSSING 10 # 2400 990 166111 000  ### 11122019 NOV. 19 BUSSING 10 # 2400 990 166111 000  ### 11122019 NOV. 19 BUSSING 10 # 2400 990 166111 000  ### 11122019 NOV. 19 BUSSING 10 # 2400 990 166111 000  ### 11122019 NOV. 19 BUSSING 10 # 2400 990 166111 000  ### 11122019 NOV. 19 BUSSING 10 # 2400 990 166111 000  ### 11122019 NOV. 19 BUSSING 10 # 2400 990 166111 000  ### 11122019 NOV. 19 BUSSING 10 # 2400 990 166111 000  ### 11122019 NOV. 19 BUSSING 10 # 2400 990 166111 000  ### 11122019 NOV. 19 BUSSING 10 # 2400 990 166111 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 162210 000  ### 11122019 PALL TERM-ECC FROCREAM 10 E # 240 910 910 910 910 910 910 910 910 910 91		BROTHERS	11122019	19	E 200 341 256770	777,48
ERS IN 11122019 NOV. 19 BUSSING ERS IN 11122019 NOV. 19 BUSSIN			11122019	19	E 200 341 256770	51,40
ERS IN 11122019 NOV. 19 BUSSING ERS IN 11122019 NOV. 19 BUSSIN		BROTHERS	11122019	19	E 400 990 166110	148,58
ERS IN 11122019 NOV. 19 BUSSING  ERS IN 11122019 NOV. 19 BUSSING  ERS IN 11122019 NOV. 19 BUSSING  ERS IN 11122019 NOV. 19 BUSSING  ERS IN 11122019 NOV. 19 BUSSING  ERS IN 2388 THIS - FITTINGS REMOVAL  FW365399 UPS  FW365429 UPS  FW365429 UPS  FW365429 UPS  11012019 FB LEVEL Z PLAYOFF OFFICIAL  I1012019 FB LEVEL Z PLAYOFF OFFICIAL  III F LEVEL Z PLAYOFF OFFICIAL  III F REMS STAFF JEAN FUND.  III E RANGE STAFF JEAN FUND.  III I E RANGE STAFF JEAN FUND.  III I I I I I I I I I I I I I I I I I		RINGHAND BROTHERS	11122019	19	E 400 990 166113	194.66
ERS IN 11122019 NOV. 19 BUSSING ERS IN 11122019 NOV. 19 BUSSING ERS IN 2338 TRIS - FITTINGS REMOVAL ERS EN 2338 TRIS - FITTINGS REMOVAL EFFISES 2338 OFF EFFISES POR REFUNDS 11012019 PEL LEVEL 2 PLAYOFF OFFICIAL 11012019 PAYOLI ACCTUAL 11012019		RINGHAND BROTHERS	11122019	19	E 200 990 166113	258.32
ERS IN 11122019 NOV. 19 BUSSING  5, INC 742		RINGHAND BROTHERS	11122019	19	E 200 341 161308	151.92
S. INC 7242 TEPR FEES FOR REFUNDS 10 E 812 10 295000 000		RINGHAND BROTHERS	11122019	9	E 200 341 143000	1,662,60
S, INC 7242			2338	- FITTINGS	E 300 327 255000	1,580,00
FW365299 UPS  FW365429 UPS  10 E 814 353 263300 000  11 1012019 FB LEVEL 2 PLAYOFF OFFICIAL  11 11/1  ERINZO1911 11/14/2019 FIGGLY WIGGLY  11 11/2  ERINZO1911 11/14/2019 FIGGLY WIGGLY  11 11/2  11 1		TELECOM FITNESS, I	7242		E 802 310 295000	386.68
FW356429   UPS		UPS	FW365399	UPS	E 814 353 263300	19.54
11012019   FB LEVEL 2 PLAYOFF OFFICIAL   10 E 400 310 162210 000   11/1		UPS	FW365429	UPS	E 814 353 263300	19.05
11012019   FB LEVUEL 2 PLAYOFF OFFICIAL   10 E 400 310 162210 000   11/1		UN WHITEWATER	31831		E 806 389 431000	00.609
CH 11012019 FB LEVEL 2 PLAYOFF OFFICIAL 10 E 400 310 162210 000 11/1 11/14/2019 FB LEVEL 2 PLAYOFF OFFICIAL 10 E 400 310 162210 000 11/1 11/14/2019 FB LEVEL 2 PLAYOFF OFFICIAL 10 E 400 310 162210 000 11/1 11/14/2019 FIGGLY WIGGLY 21 E 400 411 240000 400 GIFT CARD FOR FAMILY IN NEED.		FINK, TYLER	11012019	74	E 400 310 162210	86.00
CH 11012019 FB LEVEL 2 PLAYOFF OFFICIAL 11/14  11012019 FB LEVEL 2 PLAYOFF OFFICIAL 10 E 400 310 162210 000  111/1  ERINZO1911 11/14/2019 PIGGLY WIGGLY 21 E 400 310 162210 000  GIFT CARD FOR FAMILY IN NEED.  FUNDED THROUGH DONATION FROM  THE BHS STAFF JEAN FUND.  11162019 HS GBB OFFICIAL 11/16  20191108AD Payroll accrual  20191108AD Payroll accrual  20191108AD Payroll accrual  LIF 20191108AD Payroll accrual  AL LIF 20191108AD Payroll accrual  AL LIF 20191125AD PAYROL				11/1		
11012019   FB LEVEL 2 PLAYOFF OFFICIAL   10 E 400 310 162210 000   11/1   11/14/2019   PIGGLY WIGGLY   21 E 400 411 240000 400   400   41/14   41/14/2019   PIGGLY WIGGLY   21 E 400 411 240000 400   400	11/12/2019	FRONHEISER, RICH	11012019	N	E 400 310 162210	86.00
11012019   PB LEVEL 2 PLAYOFF OFFICIAL   10 E 400 310 162210 000   11/1   11/14/2019   PIGGLY WIGGLY   21 E 400 311 240000 400   GIFT CARD FOR FAMILY IN NEED.   FUNDED THROUGH DONATION FROW   THE EMS STAFF JEAN FUND.   10 E 400 310 162105 000   20191108AD Payroll accrual   27 L 000 000 811636 000   20191108AD Payroll accrual   27 L 000 000 811636 000   20191108AD Payroll accrual   27 L 000 000 811636 000   20191108AD Payroll accrual   27 L 000 000 811633 000   20191108AD Payroll accrual   27 L 000 000 811633 000   22,2 ML LIF 20191108AD Payroll accrual   27 L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L L 000 000 811633 000   24,2 L C 00				11/1		
11/1   11/14/2019   PIGGLY WIGGLY   21 E 400 411 240000 400   21 F 400 411 240000 400   31 PIGGLY WIGGLY   21 E 400 411 240000 400   31 PIGGLY WIGGLY   21 PIGGLY WIGGLY   21 PIGGLY PROM   20191108AD   Payroll accrual   27 L 000 000 811636 000   20191108AD   Payroll accrual   27 L 000 000 811636 000   20191125AD   Payroll accrual   27 L 000 000 811636 000   20191125AD   Payroll accrual   27 L 000 000 811636 000   20191125AD   Payroll accrual   27 L 000 000 811633 000   27 L 000 811633 000   27 L 000 000 81	11/12/2019	SHAW, TIM	11012019	44	E 400 310 162210	86.00
REINZO1911 11/14/2019   PIGGLY WIGGLY   FOR FAMILY IN NEED.   FUNDED THROUGH DONATION FROM   THE EMS STAFF JEAN FUND.   10 E 400 310 162105 000   THE EMS STAFF JEAN FUND.   10 E 400 310 162105 000   THE EMS STAFF JEAN FUND.   10 L 000 000 811636 000   20191108AD   Payroll accrual   27 L 000 000 811636 000   20191125AD   Payroll accrual   27 L 000 000 811636 000   27 L 000 000 811636 000   27 L 000 000 811638 000   27 L 000 000 811638 000   27 L 000 000 811633 000   27 L 000 000 8				11/1		
1/19/2019   JOHNSON, JESSE   11162019   HS GBB OFFICIAL 11/16   10 E 400 310 162105 000   11/22/2019   DELTAVISION   20191108AD Payroll accrual   10 L 000 00 811636 000   11/22/2019   DELTAVISION   20191108AD Payroll accrual   10 L 000 00 811636 000   11/22/2019   DELTAVISION   20191108AD Payroll accrual   10 L 000 00 811636 000   11/22/2019   DELTAVISION   20191108AD Payroll accrual   10 L 000 00 811636 000   11/22/2019   DELTAVISION   20191108AD Payroll accrual   10 L 000 00 811630 000   11/22/2019   MADISON NATIONAL LIF   20191108AP Payroll accrual   10 L 000 00 811633 000   2.72   11/22/2019   MADISON NATIONAL LIF   20191125AD Payroll accrual   10 L 000 00 811633 000   2.72   11/22/2019   MADISON NATIONAL LIF   20191125AD Payroll accrual   10 L 000 000 811633 000   2.72   11/22/2019   MADISON NATIONAL LIF   20191125AP Payroll accrual   10 L 000 000 811633 000   2.72   11/22/2019   MADISON NATIONAL LIF   20191125AP Payroll accrual   10 L 000 000 811633 000   2.72	11/19/2019	HINTZE, BROOKE	ERIN201911		E 400 411 240000	100.00
11/22/2019   DELTAVISION   20191108AD   PAYCOLI accrual   10 L 000 000 811636 000   10 L 2/2019   DELTAVISION   20191108AD   PAYCOLI accrual   10 L 000 000 811636 000   2   2   2   2   2   2   2   2   2				GIFT CARD FOR FAMILY IN NEED.		
THE EHS STAFF JEAN FUND.  11/22/2019 DELTAVISION  11/2						
11/22/2019 DELTAVISION 11/22/2019 DELTAVISION				STAFF		
11/22/2019 DELTAVISION 11/22/2019 DELTAVISION	11/19/2019	JOHNSON, JESSE	11162019	HS GBB OFFICIAL 11/16	E 400 310 162105	60.00
11/22/2019   DELTAVISION   20191108AD   Payroll accrual   10 L 000 000 811636 000   11/22/2019   DELTAVISION   20191125AD   Payroll accrual   10 L 000 000 811636 000   11/22/2019   DELTAVISION   20191125AD   Payroll accrual   10 L 000 000 811633 000   11/25/2019   MADISON NATIONAL LIF   20191108AD   Payroll accrual   27 L 000 000 811633 000   27 L 000	11/22/2019	DELTAVISION	20191108AD		L 000 000 811636	442.35
11/22/2019   DELTAVISION   20191125AD   Payroll accrual   10 L 000 000 811636 000   11/22/2019   DELTAVISION   20191125AD   Payroll accrual   10 L 000 000 811636 000   11/25/2019   MADISON NATIONAL LIF   20191108AD   Payroll accrual   10 L 000 000 811633 000   27 L 000 000 811630   27 L 000 00		DELTAVISION	20191108AD		L 000 000 811636	175.16
11/25/2019 DELTAVISION 11/25/2019 MADISON NATIONAL LIF 20191108AD Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191108AD Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191108AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191108AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AD Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AD Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AD Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual		DELTAVISION	20191125AD		L 000 000 811636	253.54
11/25/2019 MADISON NATIONAL LIF 20191108Ab Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191108Ab Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191108AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125Ab Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125Ab Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125Ab Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125Ab Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual		DELTAVISION	20191125AD		L 000 000 811636	175.16
11/25/2019 MADISON NATIONAL LIF 20191108AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191108AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AD Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AD Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AD Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual	11/25/2019	MADISON NATIONAL LIF	20191108AD		L 000 000 811633	453,26
11/25/2019 MADISON NATIONAL LIF 20191108AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AD Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AD Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AD Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual	11/25/2019	H	20191108AD		L 000 000 B11633	264.29
11/25/2019 MADISON NATIONAL LIF 20191108AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AD Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual	11/25/2019	MADISON NATIONAL LIF	20191108AF		L 000 000 811633	2,251.97
11/25/2019 MADISON NATIONAL LIF 20191125AD Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AP Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual	11/25/2019	MADISON NATIONAL LIF	20191108AF		L 000 000 811633	577.78
11/25/2019 MADISON NATIONAL LIF 20191125AD Payroll accrual 27 L 000 000 811633 000 1/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 27 L 000 000 811633 000 1/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 27 L 000 000 811633 000	11/25/2019	MADISON NATIONAL LIF	20191125AD		L 000 000 811633	453.26
11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 10 L 000 000 811633 000 1/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual 27 L 000 000 811633 000		MADISON NATIONAL LIF	20191125AD		L 000 000 811633	264,29
11/25/2019 MADISON NATIONAL LIF 20191125AF Payroll accrual	11/25/2019	MADISON NATIONAL LIF	20191125AF		L 000 000 811633	1,381,33
	11/25/2019	MADISON NATIONAL LIF	20191125AF		L 000 000 811633	582,36

	(30/19)
OMMUNITY SCHOOL DISTRICT	NSES (Dates: 11/01/19 - 11/
EVANSVILLE C	BOARD REPORT - EXPEN

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Page:6 10:18 AM

CHECK CHECK	INVOICE INVOICE	,	ACCOUNT	
NUMBER DATE VENDOR	NUMBER DESCRIPTION		NUMBER	TMOUNT
85617 11/22/2019 DEAN HEALTH PLANS				0.00
85618 11/22/2019 DEAN HEALTH PLANS				0.00
85619 11/22/2019 DEAN HEALTH PLANS	20191108AD Payroll accrual		10 L 000 000 811631 000	1,840,78
85619 11/22/2019 DEAN HEALTH PLANS	20191108AD Payroll ad	accrual	27 L 000 000 811631 000	1,050,18
85619 11/22/2019 DEAN HEALTH PLANS	20191108AD Payroll ad	accrual	10 L 000 000 811631 000	213 83
85619 11/22/2019 DEAN HEALTH PLANS	20191108AD Payroll ac	accrual		146.16
85619 11/22/2019 DEAN HEALTH PLANS	20191108AD Payroll ac	accrual	10 L 000 000 811631 000	9,470.04
85619 11/22/2019 DEAN HEALTH PLANS	20191108AD Payroll ac	accrual	27 L 000 000 811631 000	3,146.33
85619 11/22/2019 DEAN HEALTH PLANS	20191108AD Payroll ac	accrual	10 L 000 000 811631 000	837,29
85619 11/22/2019 DEAN HEALTH PLANS	20191108AD Payroll ac	accrual	27 L 000 000 811631 000	523.10
85619 11/22/2019 DEAN HEALTH PLANS	20191108AF Payroll ac	accrual	10 L 000 000 811631 000	10,430.76
85619 11/22/2019 DEAN HEALTH PLANS	20191108AF Payroll ac	accrual	27 L 000 000 811631 000	5,950.94
85619 11/22/2019 DEAN HEALTH PLANS	20191108AF Payroll ac	accrual	10 L 000 000 811631 000	1,211.68
85619 11/22/2019 DEAN HEALTH PLANS	20191108AF Payroll ac	accrual	27 L 000 000 811631 000	828
85619 11/22/2019 DEAN HEALTH PLANS	20191108AF Payroll ac	accrual	10 L 000 000 811631 000	52,480,78
85619 11/22/2019 DEAN HEALTH PLANS	20191108AF Payroll ac	accrual	27 L 000 000 811631 000	17,614.07
85619 11/22/2019 DEAN HEALTH PLANS	20191108AF Payroll ac	accrual	10 L 000 000 811631 000	4,993.74
85619 11/22/2019 DEAN HEALTH PLANS	20191108AF Payroll ac	accrual	27 L 000 000 811631 000	2,959.99
85619 11/22/2019 DEAN HEALTH PLANS	20191125AD Payroll ac	accrual	10 L 000 000 811631 000	1,840.78
85619 11/22/2019 DEAN HEALTH PLANS	20191125AD Payroll ac	accrual	27 L 000 000 BI1631 000	1,050.18
85619 11/22/2019 DEAN HEALTH PLANS	20191125AD Payroll ac	accrual	10 L 000 000 B11631 000	213.83
85619 11/22/2019 DEAN HEALTH PLANS	20191125AD Payroll ac	accrual	27 L 000 000 B11631 000	146.16
85619 11/22/2019 DEAN HEALTH PLANS	20191125AD Payroll ac	accrual	10 L 000 000 811631 000	9,470.04
85619 11/22/2019 DEAN HEALTH PLANS	20191125AD Payroll ac	accrual	27 L 000 000 811631 000	3,256,34
85619 11/22/2019 DEAN HEALTH PLANS	20191125AD Payroll ac	accrual	10 L 000 000 811631 000	837.29
85619 11/22/2019 DEAN HEALTH PLANS	20191125AD Payroll ac	accrual	27 L 000 000 811631 000	580.45
85619 11/22/2019 DBAN HEALTH PLANS	20191125AF Payroll ac	accrual	10 L 000 000 811631 000	10,430.76
85619 11/22/2019 DEAN HEALTH PLANS	20191125AF Payroll ac	accrual	27 L 000 000 811631 000	5,950.94
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85619 11/22/2019 DEAN HEALTH PLANS	20191125AF Payroll ac	accrual	27 L 000 000 811631 000	828,24
85619 11/22/2019 DEAN HEALTH PLANS	20191125AF Payroll ac	accrual	10 L 000 000 811631 000	18,066.21
85619 11/22/2019 DEAN HEALTH PLANS	20191125AF Payroll ac	accrual 2	27 L 000 000 811631 000	18,237.47
85619 11/22/2019 DEAN HEALTH PLANS	20191125AF Payroll ac	accrual	10 L 000 000 811631 000	4,993.74
85619 11/22/2019 DEAN HEALTH PLANS	20191125AF Payroll ac	accrual 27	7 L 000 000 811631 000	3,284.96
85620 11/25/2019 SUN LIFE FINANCIAL	20191108AD Payroll ac	accrual 10	0 L 000 000 811634 000	449.61
85620 11/25/2019 SUN LIFE FINANCIAL	20191108AD Payroll ac	accrual	7 L 000 000 811634 000	139,93
85620 11/25/2019 SUN LIFE FINANCIAL	20191108AD Payroll ac	accrual 10	0 L 000 000 811634 000	21.69
85520 11/25/2019 SUN LIFE FINANCIAL	20191108AD Payroll acc	accrual 27	7 L 000 000 811634 000	10.65
85620 11/25/2019 SUN LIFE FINANCIAL	20191108AF Payroll accrual	rual 10	0 T. 000 000 811634 000	1

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CHECK	CHECK		TWOTCE	INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
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85620	11/25/2019	SUN LIFE FINANCIAL	20191125AD	Payroll accrual	27 L 000 000 811634 000	139.93
85620	11/25/2019	SUN LIFE FINANCIAL	20191125AD	Payroll accrual	10 E 000 230 291000 000	46.65
85620	11/25/2019	SUN LIFE FINANCIAL	20191125AD	Payroll accrual	10 L 000 000 811634 000	21.69
85620	11/25/2019	SUN LIFE FINANCIAL	20191125AD	Payroll accrual	27 L 000 000 811534 000	10.65
85620	11/25/2019	SUN LIFE FINANCIAL	20191125AF	Payroll accrual	10 L 000 000 811634 000	221.23
85620	11/25/2019	SUN LIFE FINANCIAL	20191125AF	Payroll accrual	27 L 000 000 811634 000	150.02
11122019	11/12/2019	U.S. CELLULAR	0339533410	OCTOBER CELL BILL	10 E 000 355 263300 000	83.68
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 336 253300 100	5,471.93
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 336 253300 200	3,453.89
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 336 253300 300	3,446.24
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 336 253300 400	17,508.91
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 337 253300 100	321.86
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 337 253300 200	259.40
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 337 253300 300	212.07
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 337 253300 400	930,60
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 338 253300 100	868.06
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 338 253300 300	527.69
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 338 253300 400	793.75
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 339 253300 200	177.16
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 339 253300 300	642,38
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 339 253300 400	816.52
11252019	11/25/2019	EVANSVILLE WATER & L	11252019	NOVEMBER WATER & LIGHT	10 E 803 338 253300 200	637,00
192000252	11/05/2019	ARAMARK EDUCATIONAL	000018452-	PICNIC LUNCH- D.O.	10 E 814 411 252500 000	157,50
192000252	11/05/2019	ARAMARK EDUCATIONAL	04,05,06,0	SEPTEMBER FOOD SERVICE	50 E 000 310 257000 000	56,133,20
192000252	11/05/2019	ARAMARK EDUCATIONAL	000018452-	KIDS KORNER SEPT. LUNCH FEE	50 L 000 000 815000 000	327.50
192000253	11/05/2019	CESA #2	5104	VISION SERVICES	27 E 000 386 436000 341	3,438.05
192000253	11/05/2019	CESA #2	5054	ORIENTATION & MOBILITY	27 E 000 386 436000 341	245.00
				SERVICES		
192000253	11/02/2019	CESA #2	8018	AUDIOLOGY SERVICES	27 E 000 386 436000 341	442.00
192000254	11/02/2011	FREY, JON	10252019	V FB STATS 10/25	10 E 400 310 162210 000	20.00
192000255	11/05/2019	JOLY, BRANDON	10172019	SOCCER OFFICIAL 10/17	10 E 400 310 162206 000	60.00
192000256	11/05/2019	NATZENBERGER, JANESS	ERIN201910	7/16/2019 Parking	27 E 000 342 221300 341	4.50
192000257	11/05/2019	KRIESE, PATRICK	10242019	SOCCER REG OFFICIAL 10/24	10 E 400 310 162206 000	73.33
192000258	11/05/2019	LANDMARK SERVICES CO				00.00
192000259	11/05/2019	LANDMARK SERVICES CO	1009833	FUEL	10 E 000 348 256600 000	363.57
192000259	11/05/2019	LANDMARK SERVICES CO	099	FUEL	10 E 000 348 256600 000	1,054,39
03000000	11/05/2010	LANDMARK SERVICES CO.	714	TEGET	10 R 000 348 256600 000	

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
192000259	11/05/2019	LANDMARK SERVICES CO	742	PUEL	10 E 000 348 256600 000	1,097.56
192000259	11/05/2019	LANDMARK SERVICES CO	771	FUEL	10 E 000 348 256600 000	1,165.20
192000259	11/05/2019	LANDMARK SERVICES CO	824	FUEL	10 E 000 348 256600 000	1,814.24
192000259	11/05/2019	LANDMARK SERVICES CO	1001434	FUEL	10 E 000 348 256600 000	4.73
192000259	11/05/2019	LANDMARK SERVICES CO	1001463	FUEL	10 E 000 348 256600 000	89.28
192000259	11/05/2019	LANDMARK SERVICES CO	102973	FUEL CREDIT	10 E 000 348 256600 000	-35.59
192000260	11/05/2019	MCDONALD, COLE	10252019	FB PLAYOFF OFFICIAL 10/25	10 E 400 310 162210 000	75.00
192000261	11/05/2019	MCINTYRE, JODI	ERIN201911	7/1/2019-10/31/2019	10 E 814 342 252500 000	34.80
				MILEAGE REIM. FOR BANK &		
				POSTING RUNS & MILEAGE TO		
				SKYWARD CONFERENCE		
192000261	11/05/3019	MCINTYRE, JODI	ERIN201911	7/1/2019-10/31/2019	10 E 814 342 252500 000	89,32
				MILEAGE REIM. FOR BANK &		
				POSTING RUNS & MILEAGE TO		
				SKYWARD CONFERENCE		
192000262	11/05/2019	MIDAMERICA ADMINISTR	MARODODOIL	2ND OTR 2019 HRA FEES	10 E 814 310 252500 000	110.00
192000263	11/05/2019	OFFICE PRO	0363245-00	VARIOUS SUPPLIES	10 E 400 411 122000 000	54,09
192000263	11/05/2019	OFFICE PRO	0363245-00	VARIOUS SUPPLIES	10 E 400 411 123000 000	92.07
192000263	11/05/2019	OFFICE PRO	0363245-00	VARIOUS SUPPLIES	10 E 400 411 127000 000	66.80
192000263	11/05/2019	OFFICE PRO	0363245-00	VARIOUS SUPPLIES	10 E 400 411 143000 000	44.94
192000263	11/05/2019	OFFICE PRO	0363245-00	VARIOUS SUPPLIES	10 E 400 411 222200 000	29.19
192000263	11/05/2019	OFFICE PRO	0363245-00	VARIOUS SUPPLIES	10 E 400 411 240000 000	40.90
192000264	11/05/2019	SAN A CARE INC	501267	CUSTODIAL SUPPLIES	10 E 803 411 253300 000	318.98
192000265	11/05/2019	STALDER, ELIZABETH	ERIN201910	10/15/2019 SCIENCE:	10 E 400 411 126000 000	42,10
				SUPPLIES FROM PICK N SAVE		
192000266	11/05/2019	SWANSON, KATHI	10282019	REIME. FOR EARLY COLLEGE	10 E 806 389 431000 898	196.70
				CREDIT BOOKS		
192000267	11/05/2019	TEACHERS ON CALL	108972	SUBSTITUTES W/OF 10-14-19	27 E 000 370 159100 011	3,878.89
192000267	11/05/2019	TEACHERS ON CALL	108972	SUBSTITUTES W/OF 10-14-19	10 E 000 310 120201 000	1,600.20
192000267	11/05/2019	TEACHERS ON CALL	108972	SUBSTITUTES W/OF 10-14-19	10 E 000 310 120202 000	533,40
192000267	11/05/2019	TEACHERS ON CALL	108972	SUBSTITUTES W/OF 10-14-19	10 E 000 310 120203 000	152,41
192000267	11/05/2019	TEACHERS ON CALL	108972	SUBSTITUTES W/OF 10-14-19	10 E 000 310 120204 000	2,057.40
192000268	11/05/2019	WE ENERGIES	11082019	OCT. GAS BILL	10 E 803 331 253300 000	105.23
192000268	11/05/2019	WE ENERGIES	11082019	OCT. GAS BILL	10 E 803 331 253300 100	94.62
192000268	11/05/2019	WE ENERGIES	11082019	OCT. GAS BILL	10 E 803 331 253300 200	-1,314.65
192000268	11/05/2019	WE ENERGIES	11082019	OCT. GAS BILL	10 E 803 331 253300 300	716.87
192000268	11/05/2019	WE ENERGIES	11082019	OCT. GAS BILL	10 E 803 331 253300 400	3,469,67
2000269	192000269 11/05/2019	ZAHOUREK SYSTEMS INC	24939	STUDENT WORK STATIONS	10 B 806 449 120000 000	2,570,02
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5.19.10.00.00	BOARD REPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)		10:18 AM

NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
192000271 11/12/2019	CESA #2	5154	SUPERINTENDENT LEGISLATIVE	10 E 808 342 232000 000	10.00
			BREAKFAST		
192000272 11/12/2019	CRM	00467124	REFRIGERATOR REPAIR- LEVI	50 E 000 327 257000 000	611.22
192000272 11/12/2019	CRM	00466880	NEW DOOR CLOSER @ H.S. & NEW	50 E 000 327 257000 000	685,94
			GASKET AT ELEM.		
192000273 11/12/2019	EMMONS BUSINESS INTE	150013	MIDDLE SCHOOL	49 E 200 553 253600 000	54,592.00
			FURNITURE-DEPOSIT		
192000274 11/12/2019	11/12/2019 HANNIBAL, MEAGHAN	ERIN201911	10/8/2019-10/25/2019	10 B 806 342 221300 111	248.82
			MILEAGE REIMBURSEMENT ATODA		
			and for WSPA CONFERENCE		
192000275 11/12/2019 HONEYWELL INC	HONEYWELL INC.	5249760376	HOT WATER PUMP REPAIR	10 E 803 323 253303 000	1,443.03
192000275 11/12/2019	11/12/2019 HONEYWELL INC.	5249760377	MIDDLE SCHOOL HEATING WORK	10 E 803 323 253303 000	5,583.76
192000276 11/12/2019	11/12/2019 HOWLETT, KRISTIN	ERIN201911	10/21/2019 DRIVING TO AND	10 E 806 342 221300 111	89.32
			FROM SKYWARD CONFERENCE AT		
			THE KALAHARI 10/21 77 MILES		
			EACH WAY TOTAL OF 154 MILES		
192000276 11/12/2019 HOWLETT, KRISTIN	HOWLETT, KRISTIN	ERIN201911	10/22/2019 DRIVING TO AND	10 E 806 342 221300 111	89,32
			FROM SKYWARD CONFERENCE AT		
			THE KALAHARI 10/22 77 MILES		
			EACH WAY TOTAL OF 154 MILES		
192000277 11/12/2019 KNOTT, JASON	KNOTT, JASON	ERIN201911	11/2/2019 Purchase of	10 E 000 449 253600 000	275.00
			picnic table for football		
			field concession area.		
192000278 11/12/2019 MENARDS	MENARDS	48321	SUPPLIES -INDUSTRIAL ART	10 E 400 411 136000 000	193.91
192000279 11/12/2019	MERATH, JAMIE	ERIN201911	10/21/2019-10/25/2019	10 E 814 342 252500 000	84.68
			SKYWARD CONFERENCE, WI DELLS		
			AND MEDICAID CONFERENCE IN		
			JANESVILLE, WI		
192000279 11/12/2019 MERATH, JAMIE	MERATH, JAMIE	ERINZO1911	10/21/2019-10/25/2019	10 E 814 342 252500 000	20.88
			SKYWARD CONFERENCE, WI DELLS		
			AND MEDICAID CONFERENCE IN		
			JANESVILLE, WI		
192000280 11/12/2019 NASCO	NASCO	580269	ART SUPPLIES	10 E 200 411 121000 000	267.33
192000281 11/12/2019	OFFICE PRO	0363612-00	3 HOLE PUNCH & STAPLER	10 E 400 411 222200 000	21,55
192000281 11/12/2019	OFFICE PRO	0364111-00	MESH CHAIR-HS	10 E 400 440 240000 000	140,07
192000282 11/12/2019	PROFESSIONAL PEST CO	435458	PEST CONTROL	10 E 803 310 253300 000	47.00
192000282 11/12/2019	PROFESSIONAL PEST CO	435454	D.O. PEST CONTROL	10 E 803 310 253300 000	32.00
192000282 11/12/2019	PROFESSIONAL PEST CO	435456	TRIS PEST CONTROL	10 E 803 310 253300 000	37.00
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Page:10 10:18 AM

VENDOR         NUMBER           PROFESSIONAL PEST CO         435457           RASMUSSEN, KERI         ERINZO1911           SAN A CARE INC         501238           SWARTWOUT, AIMEE         ERINZ01911           TEACHERS ON CALL         109572           TEACHERS ON CALL         109572           TEACHERS ON CALL         109572           TEACHERS ON CALL         1009572           TEACHERS ON CALL         110185           PERKINS, SAVANNAH         10102019           PERKINS, SAVANNAH         11012019           ARAMARK EDUCATIONAL         18452-0000           ARAMARK EDUCATIONAL         80285275           CESA #2         5228           E & D WATER WORKS IN         117312           MENAADS <th></th> <th></th> <th></th>			
ERINZO1911 ERINZO1911 ERINZO1911 ERINZO1911 ERINZO1911 109672 109672 109672 109672 109672 109672 109672 109672 109672 109672 110185 110186 110186 11012019	RIPTION	NUMBER	AMOUNT
ERINZO1911 501238 ERINZ01911 109672 109672 109672 109672 109672 109672 109672 100185 110186 11018019 11012019	MIDDLE SCHOOL PEST CONTROL	10 E 803 310 253300 000	47.00
ERINZO1911 ERINZO1911 109672 109672 109672 109672 100672 110185 110185 110185 110185 110185 110185 110185 11012019 110120	/2019 MUSIC EDUCATOR	10 E 806 310 221300 111	111.00
ERINZO1911 ERINZO1911 109672 109672 109672 109672 110185 110186	ERENCE FEE - 10/20/2019		
BRINZ01911 BRINZ01911 109672 109672 109672 109672 110185	CUSTODIAL SUPPLIES	10 E 803 411 253300 000	301.69
ERINZO1911 109672 109672 109672 109672 110185 110186 110186 11012019 110120 110120 110120 110120 110120 110120 110120 1101	/2019 Mileage to Xello	10 E 806 342 221300 111	44.08
109672 109672 109672 109672 110185 110185 110185 110185 110185 110185 110185 110185 11012019 110120 11	ning Mileage to Xello	10 E 400 342 213000 000	9
109672 109672 109672 109672 109672 110185 110185 110185 110185 110185 110185 110185 110185 110185 110185 110185 110185 110185 110185 110185 110185 110185 1101885 11012019 110120 11012			
109672 109672 109672 109672 110185 110185 110185 11012019 110120 11	SUBSTITUTES W/OF 10-21-2019	27 E 000 370 159100 011	3,222.02
109672 109672 109672 110185 110185 110185 110185 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 48681 62512 61826	TITUTES W/OF 10-21-2019	10 E 000 310 120201 000	2,202,20
109672 109672 110185 110185 110185 110185 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 62812 61826	TITUTES W/OF 10-21-2019	10 E 000 310 120202 000	1,752.60
109672 110185 110185 110185 110185 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 80285275 5228 8 117392 N 117712 48681 62512 61826	TITUTES W/OF 10-21-2019	10 E 000 310 120203 000	2,133.60
110185 110185 110185 110185 110185 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 80285275 5228 N 117712 48681 62512 61826	TITUTES W/OF 10-21-2019	10 E 000 310 120204 000	2,025.05
110185 110185 110185 110185 110185 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 11012019 80285275 5228 80285275 5228 8117712 48681 62512 61826	TITUTES W/OF 10-28-	27 E 000 370 159100 011	3,675,32
110185 110185 110185 10242019 11012019 11012019 11012019 11012019 11012019 18452-0000 000018452- \$0285275 5228 N 117712 48681 62512 61826	TITUTES W/OF 10-28-	10 E 000 310 120202 000	304.80
110185 10242019 10102019 11012019 11012019 11012019 18452-0000 000018452- \$0285275 5228 N 117392 N 117712 48681 61826	TITUTES W/OF 10-28-	10 E 000 310 120203 000	1,066,80
10242019 10102019 11012019 11012019 11012019 11012019 11012019 80285275 5228 8 117392 N 117712 48681 62364	TITUTES W/OF 10-28-	10 E 000 310 120204 000	1,981.20
10102019 11012019 11012019 11012019 11012019 11012019 11012019 80285275 5228 8117392 N 117392 61826 62512	BOYS SOCCER REGIONAL OFFICIAL	10 E 400 310 162206 000	83.33
10102019 11012019 11012019 11012019 11012019 11012019 80285275 5228 8117392 N 117392 48681 62512 61826	4		
11012019 11012019 11012019 11012019 000018452- 80285275 5228 N 117392 N 117712 48681 62512 61826	JV1 SOCCER OFFICIAL 10/10	10 E 400 310 162206 000	20.00
11012019 11012019 11012019 18452-0000 000018452- \$02865275 5228 N 117392 N 117712 48681 62512 61826	STATS 1,1/1	10 E 400 310 162210 000	20.00
11012019 18452-0000 000018452- 80285275 5228 N 117392 N 117712 48681 62512 61826	EVEL 2 PLAYOFF OFFICIAL	10 E 400 310 162210 000	86.00
11012019 18452-0000 000018452- \$0285275 5228 N 117392 N 117712 48681 62512 61826			
18452-0000 000018452- \$0285275 5228 N 117392 N 117712 48681 62512 61826	EVEL 2 PLAYOFF OFFICIAL	10 E 400 310 162210 000	86.00
18452-0000 000018452- 80285275 5228 N 117392 N 117712 48681 62512 61826			
000018452- 80285275 5228 N 117392 N 117712 48681 62512 61826	TEACHER CONF. PIZZA BAR 10-23	10 E 100 411 240000 000	265,50
\$0285275 5228 N 117392 48681 62512 61826	KIDS KORNER LUNCH	50 L 000 000 815000 000	470.00
5228 N 117392 A8681 62512 61826 62364	. COLLEGE FEE- A. HURDA	10 E 806 389 431000 898	20,00
N 117392 N 117712 48681 62512 61826 62364	IMPROVEMENT NETWORK SERIES	10 E 806 386 221100 000	30,00
N 117392 48681 62512 61826 62364	SHOP		
48681 48681 62512 61826 62364	R-LEVI	21 E 100 411 240000 100	33,00
48681 62512 61826 62364	R-LEVI	21 E 100 411 240000 100	27.50
62512 61826 62364	MS & GRINDERS -INDUSTRIAL	10 E 400 411 136000 000	244.81
62512 61826 62364			
61826	PAINTING SUPPLIES	10 E 803 411 253300 000	317.70
62364	CAULK & KWIK SEAL FOR OLD	10 E 803 411 253300 000	20.95
62364	CONCESSION STAND		
	SHACK SUPPLIES	10 E 803 411 253300 000	595.35
192000298 11/19/2019 PROJECT LEAD THE WAY 179928 PLTW GATE	PLIW GATEWAY 19-20	10 E 806 360 221100 000	750.00

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EVANSVILLE COMMUNIT	ARD REPORT - EXPENSES
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Page:11 10:18 AM

CHECK CHECK		THANTE	INVOICE	ACCOUNT	
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
192000299 11/19/2019	SUMMIT COMMERCIAL FI	20278	PHY ED EQUIPMENT	10 E 400 551 143000 000	20,582.00
192000300 11/19/2019	TEACHERS ON CALL	110292	SUBSTITUTES W/OF 11-04-19	27 E 000 370 159100 011	4,213.99
192000300 11/19/2019	TEACHERS ON CALL	110292	SUBSTITUTES W/OF 11-04-19	10 E 000 310 120201 000	685.80
192000300 11/19/2019	TEACHERS ON CALL	110292	SUBSTITUTES W/OF 11-04-19	10 E 000 310 120202 000	457.20
192000300 11/19/2019	TEACHERS ON CALL	110292	SUBSTITUTES W/OF 11-04-19	10 E 000 310 120203 000	457.20
192000300 11/19/2019	TEACHERS ON CALL	110292	SUBSTITUTES W/OF 11-04-19	10 E 000 310 120204 000	1,981.20
192000301 11/19/2019	WIAA	10242019	BOYS REGIONAL SOCCER 10-24-19	10 E 400 943 162206 000	120.00
192000302 11/19/2019	ZBLEWSKI, CYNTHIA	ERIN201911	10/25/2019-11/10/2019 4th	21 E 300 411 125000 724	105.26
			GRADE CONCERT PURCHASES		
192000303 11/19/2019	FENRICK, CRAIG	11122019	7TH BBB OFFICIAL 11/12	10 E 200 310 162205 000	50.00
192000304 11/19/2019	FIRGENS, AMANDA	ERIN201911	11/12/2019 Co-Op Mileage	10 E 400 342 132000 000	28.19
192000305 11/19/2019	HEGGE, JON	11162019	HS GBB OFFICIAL 11/16	10 E 400 310 162105 000	60.00
192000306 11/19/2019	KRENTZ, GEOFFREY	11162019	HS GBB OFFICIAL 11/16	10 E 400 310 162105 000	00.09
192000307 11/19/2019	MCDONALD, COLE	11162019	HS GBB OFFICIAL 11/16	10 E 400 310 162105 000	60.00
192000308 11/19/2019	MUMM, JOANN	ERIN201911	11/14/2019 MILEAGE TO	10 E 200 101 132600 000	197.20
			CONFERENCE - WI COMPUTER		
			SCIENCE SUMMIT		
192000309 11/19/2019	MURRAY, KEVIN	11162019	HS GBB OFFICIAL 11/16	10 E 400 310 162105 000	60.00
192000310 11/19/2019	SCHALLER, MICHAEL	11142019	7TH BBB OFFICIAL 11/14	10 E 200 310 162205 000	50.00
192000311 11/19/2019	SEILS, ANDY	11122019	7TH BBB OFFICIAL 11/12	10 E 200 310 162205 000	20.00
201806135 11/25/2019	WISCONSIN SCTE	20191125AD	Payroll accrual	10 L 000 000 811680 000	0.00
201900371 11/08/2019	FIDUCIARY TRUST INTE	20191108AD	Payroll accrual	10 L 000 000 811670 000	1,320.00
201900372 11/08/2019	HORACE MANN LIFE INS	20191108AD	Payroll accrual	10 L 000 000 811670 000	80.00
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AD	Payroll accrual	10 L 000 000 811612 000	1,317.40
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AD	Payroll accrual	27 L 000 000 811612 000	237.60
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AD	Payroll accrual	50 L 000 000 811612 000	150.00
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AD	Payroll accrual	10 L 000 000 811612 000	35,393,53
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AD	Payroll accrual	27 L 000 000 811612 000	9,032.64
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AD	Payroll accrual	50 L 000 000 811612 000	645.29
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AD	Payroll accrual	10 L 000 000 811611 000	26,921.13
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AD	Payroll accrual	27 L 000 000 811611 000	7,722.10
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AD	Payroll accrual	50 L 000 000 811611 000	774.75
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AD	Payroll accrual	10 L 000 000 811610 000	6,296.06
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AD	Payroll accrual	27 L 000 000 811610 000	1,806.02
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AD	Payroll accrual	50 L 000 000 811610 000	181.18
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AF	Payroll accrual	10 L 000 000 811610 000	6,296.06
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AF	Payroll accrual	27 L 000 000 811610 000	1,806.02
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AF	Payroll accrual	50 L 000 000 811610 000	181.18
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AF	Payroll accrual	10 L 000 000 811611 000	26,921.13

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Page:12 10:18 AM

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NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
201900373 11/08/2019	INTERNAL REVENUE SER	2019110BAF	Payroll accrual	27 L 000 000 811611 000	7,722.10
201900373 11/08/2019	INTERNAL REVENUE SER	20191108AF	Payroll accrual	50 L 000 000 811611 000	774.75
201900374 11/08/2019 1	METLIFE	20191108AD	Payroll accrual	10 L 000 000 811670 000	75.00
201900375 11/08/2019	SBG-VAA	20191108AD	Payroll accrual	10 L 000 000 811670 000	200.00
201900376 11/08/2019	WISCONSIN DEPT OF RE	20191108AD	Payroll accrual	10 L 000 000 811613 000	10.00
201900376 11/08/2019	WISCONSIN DEPT OF RE	20191108AD	Payroll accrual	27 L 000 000 811613 000	70.00
201900376 11/08/2019	WISCONSIN DEPT OF RE	20191108AD	Payroll accrual	50 L 600 000 811613 000	50.00
201900376 11/08/2019	WISCONSIN DEPT OF RE	20191108AD	Payroll accrual	10 L 000 000 811613 000	21,245.72
201900376 11/08/2019 1	WISCONSIN DEPT OF RE	20191108AD	Payroll accrual	27 L 000 000 811613 000	5,269.77
201900376 11/08/2019 1	WISCONSIN DEPT OF RE	20191108AD	Payroll accrual	50 L 000 000 811613 000	382,53
201900377 11/08/2019	ASSOCIATED BANK	20191108AD	Payroll accrual	10 L 000 000 811638 000	2,806.04
201900377 11/08/2019	ASSOCIATED BANK	20191108AD	Payroll accrual	27 L 000 000 811638 000	1,051.71
201900378 11/08/2019	AMERIPRISE FINANCIAL	20191108AD	Payroll accrual	10 L 000 000 811670 000	400.00
201900379 11/08/2019 1	MG TRUST COMPANY	20191108AD	Payroll accrual	10 L 000 000 811670 000	542.50
201900379 11/08/2019 1	MG TRUST COMPANY	20191108AD	Payroll accrual	27 L 000 000 811670 000	7.50
201900380 11/08/2019 1	WEA TRUST MEMBER BEN	20191108AD	Payroll accrual	10 L 000 000 811670 000	270.00
201900380 11/08/2019 1	WEA TRUST MEMBER BEN	20191108AD	Payroll accrual	27 L 000 000 811670 000	1,265.00
201900380 11/08/2019 1	WEA TRUST MEMBER BEN	20191108AD	Payroll accrual	10 L 000 000 811699 000	7,431,31
201900380 11/08/2019 1	WEA TRUST MEMBER BEN	20191108AD	Payroll accrual	27 L 000 000 811699 000	1,157,20
201900380 11/08/2019	WEA TRUST MEMBER BEN	20191108AD	Payroll accrual	10 L 000 000 811699 000	128.95
201900380 11/08/2019 7	WEA TRUST MEMBER BEN	20191108AD	Payroll accrual	27 L 000 000 811699 000	29,11
201900380 11/08/2019 7	WEA TRUST MEMBER BEN	20191108AD	Payroll accrual	10 L 000 000 811699 000	40.66
201900380 11/08/2019 4	WEA TRUST MEMBER BEN	20191108AD	Payroll accrual	27 L 000 000 811699 000	3,56
201900380 11/08/2019	WEA TRUST MEMBER BEN	20191108AD	Payroll accrual	10 L 000 000 811699 000	300.00
201990380 11/08/2019 7	WEA TRUST MEMBER BEN	20191108AD	Payroll accrual	27 L 000 000 811699 000	25.00
201900380 11/08/2019 4	WEA TRUST MEMBER BEN	20191108AF	Payroll accrual	10 L 000 000 811699 000	187.50
201900381 11/08/2019 0	WISCONSIN RETIREMENT	20191108AD	Payroll accrual	10 L 000 000 811621 000	28,333.89
201900381 11/08/2019 1	WISCONSIN RETIREMENT	20191108AD	Payroll accrual	27 L 000 000 811621 000	8,335.21
201900381 11/08/2019 0	WISCONSIN RETIREMENT	20191108AD	Payroll accrual	50 L 000 000 811621 000	615.18
201900381 11/08/2019 1	WISCONSIN RETIREMENT	20191108AF	Payroll accrual	10 L 000 000 811621 000	28,344.37
201900381 11/08/2019 1	WISCONSIN RETIREMENT	20191108AF	Payroll accrual	27 L 000 000 811621 000	8,335.21
201900381 11/08/2019 1	WISCONSIN RETIREMENT	20191108AF	Payroll accrual	50 L 000 000 811621 000	615.18
201900382 11/08/2019 1	WI SCTF	20191108AD	Payroll accrual	10 L 000 000 811680 000	581.75
201900382 11/08/2019 1	WI SCTF	20191108AD	Payroll accrual	27 L 000 000 B11680 000	30.88
201900383 11/08/2019 1	IL DEPT OF REVENUE	20191108AD	Payroll accrual	10 L 000 000 BIL613 000	83.38
201900383 11/08/2019 1	IL DEPT OF REVENUE	20191108AD	Payroll accrual	27 L 000 000 811613 000	149.33
201900384 11/08/2019 W	WI SCTF	20191108AD	Payroll accrual	10 L 000 000 811680 000	66,38
201900385 11/25/2019 F	FIDUCIARY TRUST INTE	20191125AD	Payroll accrual	10 L 000 000 811670 000	1,320.00
201900386 11/25/2019 H	HORACE MANN LIFE INS	20191125AD	Payroll accrual	10 L 000 000 811670 000	50.00

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NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AD	Payroll accrual	10 L 000 000 811612 000	1,207.40
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AD	Payroll accrual	27 L 000 000 811612 000	237.60
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AD	Payroll accrual	50 L 000 000 811612 000	150.00
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AD	Payroll accrual	10 L 000 000 811612 000	33,519,93
201900387 11/25/2019	19 INTERNAL REVENUE SER	Z0191125AD	Payroll accrual	27 L 000 000 811612 000	7,482.19
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AD	Payroll accrual	50 L 000 000 811612 000	336,69
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AD	Payroll accrual	10 L 000 000 811611 000	26,186.51
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AD	Payroll accrual	27 L 000 000 811611 000	6,700,53
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AD	Payroll accrual	50 L 000 000 811611 000	551,57
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AD	Payroll accrual	10 L 000 000 811610 000	6,124.30
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AD	Payroll accrual	27 L 000 000 811610 000	1,567,11
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AD	Payroll accrual	50 L 000 000 811610 000	128,99
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AF	Payroll accrual	10 L 000 000 811610 000	6,124,30
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AF	Payroll accrual	27 L 000 000 811610 000	1,567.11
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AF	Payroll accrual	50 L 000 000 B11610 000	128.99
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AF	Payroll accrual	10 L 000 000 811611 000	26,186.51
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AF	Payroll accrual	27 L 000 000 811611 000	6,700.53
201900387 11/25/2019	19 INTERNAL REVENUE SER	20191125AF	Payroll accrual	50 L 000 000 811611 000	551.57
201900388 11/25/2019	.9 METLIFE	20191125AD	Payroll accrual	10 L 000 000 811670 000	75.00
201900389 11/25/2019	.9 SBG-VAA	Z0191125AD	Payroll accrual	10 L 000 000 811670 000	200.00
201900390 11/25/2019	.9 WISCONSIN DEPT OF RE	20191125AD	Payroll accrual	10 L 000 000 811613 000	10.00
201900390 11/25/2019	.9 WISCONSIN DEPT OF RE	20191125AD	Payroll accrual	27 L 000 000 811613 000	70.00
201900390 11/25/2019	9 WISCONSIN DEPT OF RE	20191125AD	Payroll accrual	50 L 000 000 811613 000	20.00
201900390 11/25/2019	.9 WISCONSIN DEPT OF RE	20191125AD	Payroll accrual	10 L 000 000 811613 000	20,220,66
201900390 11/25/2019	.9 WISCONSIN DEPT OF RE	20191125AD	Payroll accrual	27 L 000 000 811613 000	4,235.87
201900390 11/25/2019	9 WISCONSIN DEPT OF RE	Z0191125AD	Payroll accrual	50 L 000 000 811613 000	186.67
201900391 11/25/2019	.9 ASSOCIATED BANK	20191125AD	Payroll accrual	10 L 000 000 811638 000	2,806,04
201900391 11/25/2019	9 ASSOCIATED BANK	20191125AD	Payroll accrual	27 L 000 000 811638 000	1,051.71
201900392 11/25/2019	9 AMERIPRISE FINANCIAL	20191125AD	Payroll accrual	10 L 000 000 811670 000	400.00
201900393 11/25/2019	.9 MG TRUST COMPANY	20191125AD	Payroll accrual	10 L 000 000 811670 000	542.50
201900393 11/25/2019	9 MG TRUST COMPANY	20191125AD	Payroll accrual	27 L 000 000 811670 000	7.50
201900394 11/25/2019	9 WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	10 L 000 000 811670 000	270.00
201900394 11/25/2019	9 WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	27 L 000 000 811670 000	1,265.00
201900394 11/25/2019	9 WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	10 L 000 000 811699 000	7,418.51
201900394 11/25/2019	9 WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	27 L 000 000 811699 000	1,090.00
201900394 11/25/2019	9 WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	10 L 000 000 811699 000	128,95
201900394 11/25/2019	9 WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	27 L 000 000 811699 000	29,11
201900394 11/25/2019	9 WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	10 L 000 000 811699 000	40 66
				2000 000 000 000	00.00

01/15/20 Page:14	10:18 AM
EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)
3frdt101.p 87-4	05.19.10,00.00

201900394 11/25/2019 WEA TRUST MEMBER BE 201900394 11/25/2019 WEA TRUST MEMBER BE 201900395 11/25/2019 WISCONSIN RETIREMEN 201900395 11/25/2019 WISCONSIN RETIREMEN 201900397 11/25/2019 BMO HARRIS BANK N.A 201900414 11/26/2019 BMO HARRIS BANK N.A	TRUST MEMBER			
1900394 11/25/2019 WEA 1900395 11/25/2019 WEA 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900396 11/25/2019 WI 1900397 11/25/2019 WI 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC	TRUST MEMBER	20191125AD Payroll accrual	10 L 000 000 811699 000	300,00
1900394 11/25/2019 WEA 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900396 11/25/2019 WI 1900397 11/25/2019 WI 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC		20191125AD Payroll accrual	27 L 000 000 811699 000	25.00
1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WI 1900397 11/25/2019 WI 1900397 11/25/2019 IL 19003414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC	TRUST MEMBER BEN	20191125AF Payroll accrual	10 L 000 000 811699 000	187.50
11900395 11/25/2019 WIS 11900395 11/25/2019 WIS 11900395 11/25/2019 WIS 11900395 11/25/2019 WIS 11900395 11/25/2019 WIS 11900395 11/25/2019 WIS 11900397 11/25/2019 WI 11900397 11/25/2019 WI 11900414 11/26/2019 BMC 11900414 11/26/2019 BMC 11900414 11/26/2019 BMC 11900414 11/26/2019 BMC	WISCONSIN RETIREMENT	20191125AD Payroll accrual	10 L 000 000 811621 000	27,464.24
11900395 11/25/2019 WIS 11900395 11/25/2019 WIS 11900395 11/25/2019 WIS 11900395 11/25/2019 WIS 11900395 11/25/2019 WIS 11900396 11/25/2019 WI 11900397 11/25/2019 WI 11900414 11/26/2019 BMC 11900414 11/26/2019 BMC 11900414 11/26/2019 BMC 11900414 11/26/2019 BMC	WISCONSIN RETIREMENT	20191125AD Payroll accrual	27 L 000 000 811621 000	7,215.26
11900395 11/25/2019 WIS 11900395 11/25/2019 WIS 11900395 11/25/2019 WIS 11900395 11/25/2019 WIS 11900396 11/25/2019 WI 11900397 11/25/2019 IL 11900414 11/26/2019 BMC 11900414 11/26/2019 BMC 11900414 11/26/2019 BMC 11900414 11/26/2019 BMC	WISCONSIN RETIREMENT	20191125AD Payroll accrual	50 L 000 000 811621 000	433,56
1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900396 11/25/2019 WI 1900397 11/25/2019 IL 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC	WISCONSIN RETIREMENT	20191125AD Payroll accrual	10 L 000 000 811621 000	10.48
1900395 11/25/2019 WIS 1900395 11/25/2019 WIS 1900396 11/25/2019 WI 1900397 11/25/2019 IL 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC	WISCONSIN RETIREMENT	20191125AF Payroll accrual	10 L 000 000 811621 000	27,464,24
1900395 11/25/2019 WIS 1900396 11/25/2019 WI 1900397 11/25/2019 IL 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC	WISCONSIN RETIREMENT	20191125AF Payroll accrual	27 L 000 000 811621 000	7,215,26
1900396 11/25/2019 WI 1900397 11/25/2019 IL 1900397 11/25/2019 IL 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC	WISCONSIN RETIREMENT	20191125AF Payroll accrual	50 L 000 000 811621 000	433.56
1900336 11/25/2019 WI 1900337 11/25/2019 IL 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC	SCIF	20191125AD Payroll accrual	10 L 000 000 811680 000	757,25
1900337 11/25/2019 IL 1900337 11/25/2019 IL 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC	SCIF	20191125AD Payroll accrual	27 L 000 000 811680 000	30,88
1900414 11/25/2019 HMO 1900414 11/26/2019 BMO 1900414 11/26/2019 BMO 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC	IL DEPT OF REVENUE	20191125AD Payroll accrual	10 L 000 000 811613 000	90.54
1900414 11/26/2019 BMG 1900414 11/26/2019 BMG 1900414 11/26/2019 BMG 1900414 11/26/2019 BMG	IL DEPT OF REVENUE	20191125AD Payroll accrual	27 L 000 000 811613 000	149,33
1900414 11/26/2019 BMO 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP	10 E 300 411 240000 000	27,60
1900414 11/26/2019 BMO 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC		Invoice.		
1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC 1900414 11/26/2019 BMC	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP	10 E 300 411 120000 000	17,47
[900414 11/26/2019 BMO [900414 11/26/2019 BMC	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP	21 E 300 411 240000 726	16.68
900414 11/26/2019 BMO 900414 11/26/2019 BMC 900414 11/26/2019 BMC		Invoice.		
900414 11/26/2019 BMO	HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP	10 E 300 411 120000 005	8.99
900414 11/26/2019 BMO		Invoice.		
900414 11/26/2019 BMC	HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP	10 E 300 411 120000 005	19.99
.900414 11/26/2019 BMC		Invoice.		
	HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP	10 B 300 411 120000 004	29.98
		Invoice.		
201900414 11/26/2019 BMO	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP	10 E 300 411 240000 000	8.44
		Invoice.		
201900414 11/26/2019 BMO	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP	10 E 300 411 120000 003	41.19
		Invoice.		
201900414 11/26/2019 BMO HARRIS BANK	N.A.	NOVEMBER C Credit Card Payment AP	10 E 300 411 240000 000	29.61
		Invoice.		
201900414 11/26/2019 BMO	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP	21 E 300 411 240000 300	100.55
		Invoice.		
201900414 11/26/2019 BMO	11/26/2019 BMO HAKRIS BANK N.A.	NOVEMBER C Credit Card Payment AP	10 E 000 411 171000 391	13.98
		Invoice.		
201900414 11/26/2019 BMO	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP	10 E 300 411 213000 000	44,74
		Invoice.		
201900414 11/26/2019 BMO	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP	10 E 806 411 172000 132	63.88

Page:15	10:18 AM	
01/15/20		
EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)	
3frdt101.p 87-4	05.19,10.00,00	

CHECK CHECK		INVOICE	INVOICE	ACCOUNT	
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
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201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 B 300 411 122110 000	48.45
			Invoice.		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 B 300 411 120000 000	76.09
			Invoice.		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 B 300 411 122110 000	368.26
			Invoice.		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 B 300 411 240000 000	10.67
			Invoice.		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 000 411 171000 391	66.09
			Invoice.		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 B 300 411 125000 724	63.38
			Invoice.		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 300 411 122110 000	18.97
			Invoice.		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 122110 000	26.95
			Invoice.		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	C Credit Card Payment AP	10 E 300 411 120000 005	33,95
			Invoice.		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 120000 000	95.10
			Involce.		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 120000 003	10.95
			Invoice.		
11900414 11/26/2019	201900414 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 120000 000	.94.69
			Invoice.		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 B 300 411 122110 000	19,99
			Invoice.		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 120000 000	70.89
			Invoice.		
01900414 11/26/2019	201900414 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 122110 000	11,99
			Invoice.		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 240000 000	34.78
			Invoice.		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 411 172000 132	41.80
			Invoice,		
201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 411 221300 111	21.00
			Invoice.		
01900414 11/26/2019	201900414 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	469.50
			Invoice.		

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			INVOICE	INVOICE	ACCOUNT		
		VENDOR	1100	DESCRIPTION	00000	AMOUNT	
201300414	A KT02/92/TT	BMO HARKIS BANK N.A.	NOVEMBER	Invoice.	10 E 806 4/0 120000 990	170.48	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C		10 E 806 470 120000 990	22,52	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 806 449 136000 990	103.07	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 806 411 120000 990	39.99	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 806 411 136000 990	195.99	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 806 411 136000 990	203.50	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 806 411 120000 990	3.46	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 806 411 120000 990	38.85	
1900414 1	201900414 11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	E 806 411 120000	64.6	
1900414 1	201900414 11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 806 411 120000 990	6.78	
21,4000	g oraclactic attangence	A N WARD STOCKE OMO	DEGMENON	Invoice.	AND ONCERC PER THE TAIL	6.6 AB	
# # # # # # # # # # # # # # # # # # # #		THE PARK IN THE		Invoice.	200000000000000000000000000000000000000	0.000	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	52.95	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C		10 E 808 411 232000 000	13,81	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 B 806 411 221100 000	168.46	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 802 481 295000 000	55,74	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 802 481 295000 000	114.74	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	405.52	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AF Invoice.	10 E 100 411 120000 000	100.40	
201900414 1	11/26/2019 B	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AF Invoice.	10 E 806 411 120000 990	38.97	
1900414 1	1/26/2019 B	201900414 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 100 411 143000 000	94.85	

3frdt101.p 87-4 05.19.10.00.00		EVANSVILLE COMMU BOARD REPORT - EXPENSES	EVANSVILLE COMMUNITY SCHOOL DISTRICT PORT - EXPENSES (Dates: 11/01/19 - 11/30/19)	01/15/20	Page:17 10:18 AM
CHECK CHECK	INVOICE	INVOICE	ACCOUNT		
NUMBER DATE VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	
		Invoice.			
201900414 11/26/2019 BMO HARRIS B	BANK N.A. NOVEMBER	C Credit Card Payment AP	10 E 100 411 240000 000	44.15	
		Invoice,			
201900414 11/26/2019 BMO HARRIS B	BANK N.A. NOVEMBER	C Credit Card Payment AP	10 E 100 411 120002 002	-14.42	
		Invoice.			
201900414 11/26/2019 BMO HARRIS B	BANK N.A. NOVEMBER	C Credit Card Payment AP	27 E 000 411 158000 341	42.80	
		Invoice.			
201900414 11/26/2019 BMO HARRIS B	BANK N.A. NOVEMBER	C Credit Card Payment AP	10 E 100 411 240000 000	67.82	
		Invoice.			
201900414 11/26/2019 BMO HARRIS B	BANK N.A. NOVEMBER	C Credit Card Payment AP	10 B 100 411 120000 000	40.35	
		Invoice.			
201900414 11/26/2019 BMO HARRIS B	BANK N.A. NOVEMBER	C Credit Card Payment AP	10 E 806 411 120000 990	40.65	
		Invoice.			
201900414 11/26/2019 BMO HARRIS B	BANK N.A. NOVEMBER	C Credit Card Payment AP	10 E 806 411 120000 990	162.00	
		Invoice,			
201900414 11/26/2019 BMO HARRIS B	BANK N.A. NOVEMBER	C Credit Card Payment AP	10 E 806 411 120000 990	216.00	
		Invoice.			
201900414 11/26/2019 BMO HARRIS B	BANK N.A. NOVEMBER	C Credit Card Payment AP	10 E 806 411 120000 990.	73.02	
		Invoice.			
201900414 11/26/2019 BMO HARRIS B	BANK N.A. NOVEMBER	C Credit Card Payment AP	10 E 100 411 120002 002	-12.99	
		Invoice.			
201900414 11/26/2019 BMO HARRIS B	BANK N.A. NOVEMBER	C Credit Card Payment AP	10 E 100 411 120002 002	13.99	
		Invoice.			
201900414 11/26/2019 BMO HARRIS B	BANK N.A. NOVEMBER	C Credit Card Payment AP	10 E 100 411 120002 002	8.18	
		Invoice.			
201900414 11/26/2019 BMO HARRIS B	BANK N.A. NOVEMBER	C Credit Card Payment AP	10 E 200 432 222200 031	21.26	
		Invoice.			
201900414 11/26/2019 BMO HARRIS B	BANK N.A. NOVEMBER C	C Credit Card Payment AP	10 E 400 432 222200 031	33.70	
		Invoice.			
201900414 11/26/2019 BMO HARRIS BANK N.A.	BANK N.A. NOVEMBER C	C Credit Card Payment AP	10 E 100 411 222200 000	42.85	
		Invoice,			

8,19

211.79

17.98

201900414 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

201900414 11/26/2019 BNO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

201900414 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

201900414 11/25/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

Invoice.

Invoice.

Invoice.

Invoice.

01/15/20	
EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)
3frdt101.p 87-4	05,19,10,00.00

Page:18 10:18 AM

Automate   Automate	CHECK	CHECK		INVOICE	INVOICE	ACCOUNT	
NOVEMBER C Credit Card Payment AP	NUMBER		VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
Invoice.   NOVEMBER C Credit Card Payment AP   10 E 300 432 222200 031	201900414	11/26/2019	BMO HARRIS BANK			E 300 432 222200	22,10
NOVEMBER C Credit Card Payment AP   10 B 300 432 222200 031					Invoice.		
NOVEMBER C Credit Card Payment AP   10 E 400 432 222200 031	201900414		BMO HARRIS BANK N		Credit Card Payment	E 300 432 222200	44.24
NOVEMBER C Credit Card Payment AP   10 B 400 432 222200 031					Invoice.		
INOVERGER C Credit Card Payment AP	201900414		BANK		Credit Card Payment	E 400 432 222200	36.09
NOVERMBER C Credit Card Payment AP					Invoice.		
Invoice.   Invoice.	201900414		BMO HARRIS BANK		Credit Card Payment	E 400 432 222200	36.50
NOVEMBER C Credit Card Payment AP   10 E 100 432 222200 031					Invoice.		
Invoice.   Invoice.   10 E 100 432 222200 031	1900414		BMO		Credit Card Payment	E 200 432 222200	36.64
NOVEMBER C Credit Card Payment AP					Invoice.		
Invoice.	900414		BMO HARRIS BANK		Credit Card Payment	E 100 432 222200	25,49
NOVEMBER C Credit Card Payment AP   21 E 400 411 162108 785					Invoice,		
Invoice.   Invoice.   21 E 400 411 162108 785	900414		BMO HARRIS BANK N		Credit Card Payment	E 400 411 162108	16,95
NOVEMBER C Credit Card Payment AP   21 E 400 411 152108 785					Invoice.		
Invoice.  NOVEMBER C Credit Card Payment AP 10 E 300 432 222200 031  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 300 432 222200 031  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 222200 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 432 222200 031  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 431 222200 031  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.	900414	11/26/2019	BMO HARRIS BANK N.A.		Credit Card Payment	E 400 411 162108	31,50
NOVEMBER C Credit Card Payment AP   10 E 300 432 222200 031					Invoice.		
Invoice.  NOVEMBER C Credit Card Payment AP	900414		BMO HARRIS BANK N.A.			E 300 432 222200	96.15
NOVEMBER C Credit Card Payment AP   10 E 300 432 222200 031					Invoice.		
Invoice.  NOVEMBER C Credit Card Payment AP	900414		BMO HARRIS BANK N.A.		Credit Card Payment	E 300 432 222200	63.82
NOVEWBER C Credit Card Payment AP					Invoice.		
Invoice.  NOVEMBER C Credit Card Payment AP	900414		BMO HARRIS BANK		Credit Card Payment	E 400 411 222200	10.27
NOVEMBER C Credit Card Payment AP					Invoice.		
Invoice.  NOVEMBER C Credit Card Payment AP 10 E 200 411 222200 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 432 222200 031  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.	900414		BMO HARRIS BANK		Payment	E 400 432 222200	18.34
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NOVEMBER C Credit Card Payment AP   10 E 400 432 222200 031					Invoice.		
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NOVEMBER C Credit Card Payment AP   27 E 000 411 158000 341   Invoice.					Invoice.		
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NOVEMBER C Credit Card Payment AP   27 E 000 411 158000 341     Invoice					Invoice.		
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NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341 Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341 Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341					Invoice		
Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341  Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341	900414	11/26/2019	BMO HARRIS BANK N.A.		Credit Card Payment	E 000 411 158000	29,99
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Invoice.  NOVEMBER C Credit Card Payment AP 27 E 000 411 158000 341	900414	11/26/2019	BMO HARRIS BANK N.A.		Credit Card Payment AP	E 000 411	37.50
NOVEMBER C Credit Card Payment AP 27 B 000 411 158000 341					Invoice.		
	900414	11/26/2019	BMO HARRIS BANK N.A.			E 000	37.90

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11/26/2019 BNO HARRIS BANK N.A. NOVERBER C Credit Card Payment AP			INVOICE	INVOICE	ACCOUNT			
NOVERBER C Credit Card Payment AP	NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT		
NOVEMBER C Credit Card Payment AP 10 E 814 411 252500 000 11		BMO HARRIS BANK	NOVEMBER		E 000	-29,99		
MOVENBEER C Credit Card Payment AP         10 E 000 411 171000 391           NOVENBEER C Credit Card Payment AP         10 E 300 411 126000 000           Invoice.         10 E 400 411 126000 000           NOVENBEER C Credit Card Payment AP         10 E 400 411 126000 000           NOVENBEER C Credit Card Payment AP         10 E 400 411 126000 000           NOVENBEER C Credit Card Payment AP         10 E 400 411 126000 000           NOVENBEER C Credit Card Payment AP         10 E 400 411 126000 000           NOVENBEER C Credit Card Payment AP         10 E 400 411 126000 000           NOVENBEER C Credit Card Payment AP         10 E 400 411 126000 000           NOVENBEER C Credit Card Payment AP         10 E 400 411 126000 000           NOVENBEER C Credit Card Payment AP         10 E 400 411 126000 000           NOVENBEER C Credit Card Payment AP         10 E 400 411 126000 000           Invoice.         NOVENBEER C Credit Card Payment AP         10 E 400 411 126000 000           NOVENBEER C Credit Card Payment AP         10 E 400 411 126000 000           Invoice.         NOVENBEER C Credit Card Payment AP         10 E 400 411 126000 000           Invoice.         NOVENBEER C Credit Card Payment AP         10 E 400 411 124000 000		BMO HARRIS BANK	NOVEMBER	Credit Card Payment	E 814 411 252500	12,74		
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NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  Invoice.		BMO HARRIS BANK	NOVEMBER	Credit Card Payment Invoice	300 E	13.47		
NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000	201900414 11/26/20.		NOVEMBER	Credit Card Payment Involce.	E 400 411	152.37		
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NOVEWBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  Invoice.		ВМО	NOVEMBER	Credit Card Payment Invoice.	E 400 411	95.61		
NOVEMBER C         Credit Card Payment AP         10 E 400 411 126000 000           NOVEMBER C         Credit Card Payment AP         10 E 400 411 126000 000           NOVEMBER C         Credit Card Payment AP         10 E 400 411 126000 000           NOVEMBER C         Credit Card Payment AP         10 E 400 411 126000 000           NOVEMBER C         Credit Card Payment AP         10 E 400 411 126000 000           NOVEMBER C         Credit Card Payment AP         10 E 400 411 126000 000           NOVEMBER C         Credit Card Payment AP         10 E 400 411 126000 000           Invoice.         NOVEMBER C         Credit Card Payment AP         10 E 400 411 124000 000           Invoice.         Invoice.         10 E 400 411 124000 000           Invoice.         Invoice.         10 E 400 411 124000 000		BMO HARRIS BANK	NOVEMBER	Credit Card Payment Invoice.	E 400 411 126000	89.26		
NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  Invoice.		BMO HARRIS	NOVEMBER	Credit Card Payment Invoice.	E 400 411 126000	29.99		
NOVEMBER C credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C credit Card Payment AP 10 E 400 411 124000 000  Invoice.  NOVEMBER C credit Card Payment AP 10 E 400 411 124000 000  Invoice.  NOVEMBER C credit Card Payment AP 10 E 400 411 124000 000  Invoice.  NOVEMBER C credit Card Payment AP 10 E 400 411 124000 000  Invoice.  Invoice.			NOVEMBER		E 400	3.96		
NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  Invoice.	01900414 11/26/201		NOVEMBER		64	25.98		
NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  Invoice.			NOVEMBER	Credit	400 411	13.76		
NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 400 411 24000 000  Invoice.  Invoice.		BMO HARRIS	NOVEMBER		E 400 411	30,19		
NOVEMBER C Credit Card Payment AP         10 E 400 411 126000 000           Invoice.         10 E 400 411 24000 000           NOVEMBER C Credit Card Payment AP         10 E 400 411 124000 000           Invoice.         11 E 400 411 124000 000		BMO HARRIS	NOVEMBER	Credit Card Invoice,	400	19.98		
NOVEMBER C Credit Card Payment AP 10 E 400 411 240000 000  Invoice.  Invoice. 10 E 400 411 124000 000  Invoice.			NOVEMBER	Credit Card Payment Invoice.	E 400 411 126000	34.52		
NOVEMBER C Credit Card Payment AP 10 E 400 411 124000 000 Invoice.			NOVEMBER	Credit Card Invoice.	E 400 411 240000	7.99		
	01900414 11/26/201	19 BMO HARRIS BANK N.A.			10 E 400 411 124600 000	118.82		

201900414 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

Invoice.

201900414 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

CHECK CHECK		INVOICE	INVOICE	ACCOUNT		
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	
201900414 11/26/2019	19 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 400 411 163000 760	4.99	
			Invoice.			
201900414 11/26/2019	19 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 122000 000	9,59	
			Invoice.			
201900414 11/26/2019	.9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 120000 900	31,90	
			Invoice.			
201900414 11/26/2019	.9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 440 136000 000	487,88	
			Invoice.			
201900414 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 126000 000	229,58	
			Invoice.			
201900414 11/26/2019	.9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 400 411 163000 760	48.47	
			Invoice.			
201900414 11/26/2019	.9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 400 411 163000 760	76.6	
			Invoice.			
201900414 11/26/201	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 122000 000	79.98	
			Invoice.			
201900414 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 126000 000	11.49	
			Invoice,			
201900414 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	IO E 400 411 136000 000	06.66	
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			Involce.			
201900414 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 411 172000 132	37,95	
			Invoice.			
201900414 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 126000 000	12.29	
			Invoice.			
201900414 11/26/2019	9 BMO HARRIS BANK N. A.	NOVEMBER	Credit Card Dayment AD	10 R 400 411 126000 000	00 800	
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201900414 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 400 411 163000 760	15.46	
			Invoice.			
201900414 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 400 411 163000 760	66.6	
			Invoice.			
201900414 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 126000 000	209,35	
			Invoice.			
201900414 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 126060 000	29,00	
			Invoice.			
900414 11/26/2019	201900414 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 400 411 166100 767	19.95	
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Invoice.   BANK N.A. NOVEMBER C Credit Card Payment AP   10 E 400 411 136000 000   10 Invoice.   1	BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C	Payment	E 400 411 125000	79.96
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Invoice.   Invoice.	BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C	Payment	E 400 411 136000	47.72
BMO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP   10 E 400 440 136000 000   1   1	BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C	nvoice.		
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BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP   10 E 806 470 120000 000   1   1   1   1   1   1   1   1	BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C	nvoice.		
Invoice.   Invoice.	BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C	Payment	E 400 990 166112	12.99
BMO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP         10 E 806 470 120000 000           BMO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP         10 E 400 411 126000 000           BMO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP         10 E 400 411 126000 000           BMO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP         10 E 806 470 120000 000           BMO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP         21 E 200 411 240000 744           BMO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP         10 E 200 411 240000 000           Invoice.         10 E 200 411 240000 000	BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C	avoice.		
Invoice.  BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 470 120000 000 10 cedit Card Payment AP 10 E 400 411 126000 000 11 cedit Card Payment AP 10 E 400 411 126000 000 11 cedit Card Payment AP 10 E 806 470 120000 000 11 cedit Card Payment AP 21 E 200 411 240000 744 66 11 cedit Card Payment AP 10 E 200 411 240000 744 11 cedit Card Payment AP 10 E 200 411 240000 000 11 cedit Card Payment AP 10 E 200 411 24000	BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C	Payment	E 806 470 120000	-3.70
BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP         10 E 806 470 120000 000         -1           BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP         10 E 400 411 126000 000         10           BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP         10 E 806 470 120000 000         1           BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP         21 E 200 411 240000 744         6           BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP         10 E 200 411 240000 000         1	BWO HARRIS BANK N.A. NOVEMBER C BWO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C RMO HARRIS BANK N.A. NOVEMBER C	nvoice.		
Invoice.  BMO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  BMO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP 21 E 200 411 240000 744  Invoice.  BMO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP 10 E 200 411 240000 000  Invoice.  Invoice.	BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C RMO HARRIS RANK N.A. NOVEMBER C	Payment	E 806 470 120000	-11.10
BMO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP         10 E 400 411 126000 000           Invoice.         Invoice.           BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP         10 E 806 470 120000 000           Invoice.         21 E 200 411 240000 744           Invoice.         Invoice.           Invoice.         10 E 200 411 240000 000	BMO HARRIS BANK N.A. NOVEMBER C BMO HARRIS BANK N.A. NOVEMBER C FMO HARPIS BANK N.A. NOVEMBER C	avoice.		
Invoice.  BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 470 120000 000 Invoice.  BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 21 E 200 411 240000 744 Invoice.  Invoice.  Invoice.  Invoice.	11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C	Payment	E 400 411 126000	6.40
BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 470 120000 000  Invoice.  BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 21 E 200 411 240000 744  Invoice.  Invoice.  Invoice.	11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C	ivoice.		
Invoice.  BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 21 E 200 411 240000 744  Invoice.  Invoice.  Invoice.	11/26/2019 PMO HARPIS RANK N. A. NOVEMBER C.	Payment	E 806 470 120000	12.27
BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 21 E 200 411 240000 744  Invoice.  EMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 200 411 240000 000  Invoice.	11/26/2019 BMO HARRIS BANK N. A. NOVEMBER C.	lyoice.		
Invoice.  BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 200 411 240000 000 Invoice.	TI/20/2013 BNO DARKIS BRIN N.B. MOVEMBER C	Card Payment	E 200 411 240000	61.23
BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 200 411 240000 000 Invoice.		lvoice.		
Invoice.	BMO HARRIS BANK N.A. NOVEMBER C		E 200 411	19.99

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CHECK	CHECK CHECK	ADOMAN	INVOICE	INVOICE	ACCOUNT	MAYOTANA	
201900414					21 E 200 411 240000 744	7.49	
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 B 200 411 122110 000	164.20	
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice.	21 B 200 411 240000 744	135.00	
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 806 411 172000 132	8.50	
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 200 411 122110 000	16,99	
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 806 411 172000 132	96.9	
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 B 806 411 172000 132	18.95	
201900414		11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 B 200 411 240000 000	30.08	
201900414		11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment	E 200	57.12	
201900414		11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP Invoice.	10 E 200 411 240000 000	50.84	
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C		10 B 200 411 122000 000	98.9	
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 213000 000	71.86	
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 B 200 411 240000 000	32,25	
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 122000 000	183,44	
201900414	201900414 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 200 411 122000 000	21.66	

201900414 11/26/2019 BNO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

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CHECK	CHECK		INVOICE	INVOICE	ACCOUNT			
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT		
				Invoice.				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 200 411 240000 000	-2.01		
				Invoice.				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 200 411 240000 000	2.01		
				Invoice.				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 200 411 122000 000	71.86		
				Invoice.				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 806 470 120000 990	99.48		
				Invoice.				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 806 470 120000 990	8.37		
				Invoice.				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 806 470 120000 990	27.66		
				Invoice.				
201900414	11/26/2019	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 806 470 120000 990	30.75		
				Invoice.				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 806 470 120000 990	482.79		
				Invoice.				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 806 470 120000 990	419.40		
				Invoice.				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 806 470 120000 990	26.16		
				Invoice:				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 806 470 120000 990	390.88		
				Invoice.				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 806 470 120000 990	154.60		
				Invoice.				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	121.44		
				Invoice.				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	29.28		
				Invoice.				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 806 470 120000 990	-25.47		
				Invoice.				
201900414 1	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	-33.96		
				Invoice.				
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	-33.96		
				Invoice.				
201900414 1	11/26/2019	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	-161.31		
				Invoice.				
201900414 1	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	-33.96		
				Invoice.				

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Page:24 10:18 AM

01/15/20

CHECK	K CHECK		INVOICE	INVOICE	ACCOUNT	
NUMBER	R DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
201900414	4 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 411 120000 990	-31.90
				Invoice.		
20190041	201900414 11/26/2019 BMO HARRIS	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 411 120000 990	31.90
				Invoice.		
201900414		11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 411 120000 990	31.90
				Invoice.		
201900414	4 11/26/2019	201900414 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	-4.79
				Invoice.		
201900414		11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	-110.17
				Invoice.		
201900414	4 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	138.07
				Invoice,		
201900414	4 11/26/2019	201900414 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	11,99
6						
201900414	4 11/26/2019	201900414 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	-4.79
				Invoice.		
201900414	4 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	233.66
				Invoice.		
201900414		11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	933.90
				Invoice.		
01900414	11/26/2019	201900414 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	-143.70
				Invoice.		
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	-110,17
				Invoice.		
201900414		11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	-153,28
				Invoice.		
01900414	11/26/2019	201900414 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	-4.79
				Invoice.		
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 411 120000 990	172.83
				Invoide.		
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	4,79
				Invoice.		
01900414	201900414 11/26/2019 BMO HARRIS	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	257.80
				Invoice.		
201900414		11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 411 120000 990	36.56
				Invoice.		
201900414	11/26/2019 BMO HARRIS	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 803 411 253300 000	146.01
				Invoice,		
201900414		11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 803 411 253300 000	149,45

01/15/20 Page:25	10:18 AM
EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)
3frdt101.p 87-4	05.19.10.00.00

11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice. 11/26/2019 BWO HARRIS BANK N.A. NOVEWBER C Credit Card Payment AP Invoice.	CHECK CHECK	a company	INVOICE	INVOICE	ACCOUNT	
Invoice.   10 E 300 411 120000	NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
NOVEMBER C Credit Card Payment AP				Invoice.		
Invoice.   Invoice.		BMO HARRIS BANK			B 300	1.60
NOVEMBER C Credit Card Payment AP				Invoice.		
Invoice.   Invoice.   10 E 300 411 120000		BMO HARRIS BANK		Credit Card Payment	E 000 411 171000	0.30
NOVEMBER C Credit Card Payment AP   10 E 300 411 120000				Invoice.		
Invoice.   Invoice.   10 E 300 411 120000		BMO HARRIS BANK N		Credit Card Payment	E 300 411 120000	3.50
NOVEMBER C Credit Card Payment AP				Invoice.		
Invoice.   Invoice.		HARRIS BANK		Credit Card Payment	E 300 411 120000	8.99
NOVEMBER C Credit Card Payment AP				Invoice.		
Invoice.  NOVEMBER C Credit Card Payment AP		BMO HARRIS BANK N		Credit Card Payment	E 300 411 120000	5.50
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Invoice.  NOVEMBER C Credit Card Payment AP		BMO HARRIS BANK		Credit Card Payment	E 300 411 120000	8.00
NOVEMBER C Credit Card Payment AP				Invoice,		
Invoice.		BMO HARRIS BANK N		Credit Card Payment	0 E 000 411 171000	6,85
NOVEMBER C Credit Card Payment AP   10 E 000 411 171000 Invoice.						
Invoice.  NOVEMBER C Credit Card Payment AP		BMO HARRIS BANK		Credit Card Payment	E 000 411 171000	-0,36
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Invoice.  NOVEMBER C Credit Card Payment AP 10 E 300 411 120000 Invoice.  NOVEMBER C Credit Card Payment AP 10 E 100 411 120000 Invoice.  NOVEMBER C Credit Card Payment AP 10 E 300 411 120000 Invoice.  NOVEMBER C Credit Card Payment AP 10 E 300 411 122110 Invoice.  NOVEMBER C Credit Card Payment AP 10 E 300 411 122110 Invoice.  NOVEMBER C Credit Card Payment AP 10 E 100 411 122100 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 100 411 222200 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 300 411 122110 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 300 411 122110 Invoice.		BMO HARRIS BANK		Credit Card Payment	E 300 411	43.00
. NOVEMBER C Credit Card Payment AP 10 E 300 411 120000 Invoice NOVEMBER C Credit Card Payment AP 10 E 100 411 120000 Invoice NOVEMBER C Credit Card Payment AP 10 E 300 411 120000 Invoice NOVEMBER C Credit Card Payment AP 10 E 300 411 122110 Invoice NOVEMBER C Credit Card Payment AP 10 E 100 411 122100 Invoice NOVEMBER C Credit Card Payment AP 21 E 100 411 222200 Invoice NOVEMBER C Credit Card Payment AP 21 E 300 411 122110 Invoice NOVEMBER C Credit Card Payment AP 21 E 300 411 122110 Invoice NOVEMBER C Credit Card Payment AP 21 E 300 411 122110 Invoice.				Invoice.		
Invoice.  NOVEMBER C Credit Card Payment AP 10 E 100 411 120000 Invoice.  NOVEMBER C Credit Card Payment AP 10 E 300 411 120000 Invoice.  NOVEMBER C Credit Card Payment AP 10 E 300 411 122110 Invoice.  NOVEMBER C Credit Card Payment AP 10 E 100 411 122100 Invoice.  NOVEMBER C Credit Card Payment AP 10 E 100 411 122200 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 100 411 222200 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 300 411 122110 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 300 411 122110 Invoice.	0415 11/26/2019	BMO HARRIS BANK		Payment	E 300 411 120000	-0.61
. NOVEMBER C Credit Card Payment AP 10 E 100 411 120000 Invoice NOVEMBER C Credit Card Payment AP 10 E 300 411 120000 Invoice NOVEMBER C Credit Card Payment AP 10 E 300 411 122110 Invoice NOVEMBER C Credit Card Payment AP 10 E 100 411 122100 Invoice NOVEMBER C Credit Card Payment AP 21 E 100 411 222200 Invoice NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice NOVEMBER C Credit Card Payment AP 21 E 300 411 122110 Invoice.				Invoice.		
Invoice.  NOVEMBER C Credit Card Payment AP 10 E 300 411 120000 Invoice.  NOVEMBER C Credit Card Payment AP 10 E 300 411 120000 Invoice.  NOVEMBER C Credit Card Payment AP 10 E 100 411 122110 Invoice.  NOVEMBER C Credit Card Payment AP 10 E 100 411 122200 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 300 411 122110 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 300 411 122110 Invoice.		BMO HARRIS BANK			E 100 411 120000	2.64
. NOVEMBER C Credit Card Payment AP 10 E 300 411 120000 Invoice NOVEMBER C Credit Card Payment AP 10 E 300 411 120000 Invoice NOVEMBER C Credit Card Payment AP 10 E 100 411 122110 Invoice NOVEMBER C Credit Card Payment AP 21 E 100 411 222200 Invoice NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice.				Invoice.		
Invoice.   Invoice.   10 E 300 411 120000	0416 11/26/2019	BMO HARRIS BANK N.A.		Credit Card Payment AP	E 300 411 120000	200.00
. NOVEMBER C Credit Card Payment AP 10 E 300 411 120000 Invoice NOVEMBER C Credit Card Payment AP 10 E 300 411 122110 Invoice NOVEMBER C Credit Card Payment AP 10 E 100 411 120000 Invoice NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice.				Invoice.		
Invoice.  NOVEMBER C Credit Card Payment AP 10 E 300 411 122110 Invoice.  NOVEMBER C Credit Card Payment AP 10 E 100 411 120000 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 100 411 222200 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 300 411 122110 Invoice.	0416 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	E 300 411 120000	8.96
. NOVEMBER C Credit Card Payment AP 10 E 300 411 122110 Invoice NOVEMBER C Credit Card Payment AP 10 E 100 411 120000 Invoice NOVEMBER C Credit Card Payment AP 21 E 100 411 222200 Invoice NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice NOVEMBER C Credit Card Payment AP 10 E 300 411 122110 Invoice.				Invoice.		
Invoice.  NOVEMBER C Credit Card Payment AP 10 E 100 411 120000 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 100 411 222200 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice.  Invoice.		BMO HARRIS BANK		Credit Card Payment AP	E 300 411 122110	-16.69
. NOVEMBER C Credit Card Payment AP 10 E 100 411 120000 Invoice.  . NOVEMBER C Credit Card Payment AP 21 E 100 411 222200 Invoice.  . NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice.  . NOVEMBER C Credit Card Payment AP 10 E 300 411 122110 Invoice.				Invoice.		
Invoice.  NOVEMBER C Credit Card Payment AP 21 E 100 411 222200  Invoice.  NOVEMBER C Credit Card Payment AP 21 E 300 411 222200  Invoice.  Invoice.		BMO HARRIS BANK N.		Payment	E 100 411 120000	63.31
NOVEMBER C Credit Card Payment AP 21 E 100 411 222200 Invoice.  NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice.  Tovoice.				Invoice.		
Invoice.  Invoice.  Invoice.  Invoice.  Invoice.  Invoice.		BMO HARRIS BANK		Card Payment	E 100 411 222200	1,980,60
. NOVEMBER C Credit Card Payment AP 21 E 300 411 222200 Invoice NOVEMBER C Credit Card Payment AP 10 E 300 411 122110 Tovoice.				Invoice.		
Invoice.  Invoice.  Invoice.	0416 11/26/2019	BMO HARRIS BANK			E 300 411 222200	2,296.09
. NOVEMBER C Credit Card Payment AP				Invoice,		
Tuvolice	0416 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 122110 000	-11,14
17047A177				Invoice.		

05.19.10.00.00			BOARD REPORT - EXPE	PORT - EXPENSES (Dates: 11/01/19 - 11/30/19)	02/51/10	10:18 AM
		M	INVOICE	ACCOUNT		
		NUMBER		NUMBER	AMOUNT	
201900416 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 B 100 411 120000 001	69.10	
			Invoice.			
ZV1900416 11/26/2019	11/25/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 100 411 120000 001	41.67	
			Invoice.			
201900416 11/26/2019	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 200 411 122000 000	80,18	
			Invoice.			
201900417 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 120000 000	91.99	
		I	Invoice.			
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 120000 000	81.41	
		П	Invoice.			
201900418 11/26/2019	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 120000 000	23,96	
		1	Invoice.			
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 122110 000	14.06	
		I	Invoice.			
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 240000 000	10.96	
		I	Invoice.			
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 120000 000	75.35	
		I	Invoice.			
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 100 411 120000 000	-146.37	
		Н	Involce.			
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 100 411 240000 000	185.20	
		H	Invoice.			
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 100 411 120000 000	27,98	
		I	Invoice,			
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 100 411 121000 000	21.09	
		I	Invoice.			
201900418 11/26/2019	11/26/2019 BMO HARRIS BANK N.A. NOVEMBER	U	Credit Card Payment AP	10 E 200 411 240000 000	35,98	
		I	Invoice.			
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 000 411 171000 391	17.06	
		I	Invoice			
201900419 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 360 125000 000	26.98	
		I	Invoice.			
201900420 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 000 411 171000 391	143.96	
		Н	Invoice.			
201900421 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 B 300 411 125000 724	40.40	
		Ħ	Invoice.			
900422 11/26/2019	201900422 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 360 125000 000	87.85	
		+	Autoch 20			

201900423 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

Invoice.

cdt101.p 87-4	EVANSVILLE COMMUNITY SCHOOL DISTRICT	01/15/20	Page:27
19,10.00.00	BOARD REPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)		10:18 AM

NUMBER DATE			INVOICE	ACCOUNT	
	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
			Invoice.		
201900424 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 240000 000	81,30
			Invoice.		
201900424 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166112 000	81.00
			Invoice.		
1900424 11/26/201	201900424 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 200 411 240000 000	102.96
			Invoice.		
1900425 11/26/201	201900425 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 121000 000	4.24
			Invoice.		
1900426 11/26/201	201900426 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 300 411 125000 724	836.46
			Invoice.		
201900427 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 000 430 171000 391	434,85
			Invoice.		
201900427 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 100 360 120000 001	799.80
			Invoice.		
201900427 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 100 360 120000 006	399.90
			Invoice.		
900428 11/26/201	201900428 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 342 221300 111	769.60
			Invoice.		
201900429 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 100 411 120000 000	32,48
			Invoice.		
201900429 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 411 120000 990	131.70
			Invoice.		
201900429 11/26/201	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 100 411 240000 000	40.28
			Invoice,		
900429 11/26/201	201900429 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 200 990 166113 000	96.28
			Invoice,		
300429 11/26/201	201900429 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 131000 000	16,81
			Invoice.		
201900430 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	1,802.50
			Invoice,		
201900430 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 449 136000 420	329.42
			Invoice.		
201900430 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 449 136000 990	1,670.58
			Invoice.		
201900431 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 310 221300 111	438.00
			Involce.		
900431 11/26/2019	201900431 11/26/2019 BMC HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 310 221300 111	399.00
			Trivoice		

3frdt101.p 87-4 05.19.10.00.00	87-4 0.00		EVANSVILLE BOARD REPORT - EXPE	EVANSVILLE COMMUNITY SCHOOL DISTRICT SPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)	01/15/20	Page:28 10:18 AM
	v	INVOICE	INVOICE	ACCOUNT		
201900431 11/2	DATE VENDOR 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	DESCRIPTION Credit Card Payment AP	10 E 806 310 221300 111	399.00	
201900431 11/2	BMO HARRIS BANK	NOVEMBER C	Invoice. Credit Card Payment		00.668	
201900431 11/2	BMO HARRIS		Invoice. Credit Card Payment	Ex3	39.00	
201900431 11/2	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER	Invoice. Credit Card Payment	E 806 940	39.00	
201900431 11/2	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Invoice, Credit Card Payment AP	10 E 806 310 221300 111	399.00	
201900431 11/2	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 806 940 221300 111	39.00	
201900431 11/2	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Invoice, Credit Card Payment AP	10 E 806 310 221300 111	399.00	
201900432 11/2	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 000 449 125000 381	986.00	
201900432 11/2	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 803 411 253300 000	88,70	
C/11 CE 2008 10C	11/25/2019 PMO HAPPIS BANK N A	NOVEMBER	Invoice. Credit Card Dayment AD	000 005825 115 FOR 9 01	396	
	BMO HARRIS BANK	NOVEMBER	Invoice. Credit Card Payment	E 803 411 253300	533.45	
	BMO HARRIS	NOVEMBER	Invoice. Credit Card Payment	E 803 411 253300	322.40	
	BMO HARRIS	NOVEMBER	Invoice. Credit Card Payment	E 806 449	1,999.00	
	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C		10 E 803 411 253300 000	169.70	
201900433 11/2	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 806 440 120000 990	575.89	
201900434 11/2	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 B 806 360 221100 000	240.00	
201900435 11/2	11/26/2019 BWO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 808 411 232000 000	421.99	

201900436 11/26/2019 BNO HARRIS BANK N.A. NOVEMBER C credit Card Payment AP

Invoice.

Invoice.

Invoice.

201900437 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

201900437 11/26/2019 BNO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

582,66

582.66

-4	EVANSVILLE COMMUNITY SCHOOL DISTRICT	01/15/20	Page:29
	BOARD REPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)		10:18 AM

			TOTOM	ACCOUNT	
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
			Invoice.		
201900437 11/26/201	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	582.66
			Invoice.		
201900437 11/26/2019	19 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	582,66
			Invoice.		
201900437 11/26/201	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	582.66
			Invoice.		
900437 11/26/201	201900437 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	582.66
			Invoice.		
900437 11/26/201	201900437 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	582,66
			Invoice.		
201900437 11/26/201	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	582,66
			Invoice.		
201900437 11/26/2019	.9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	582.66
			Invoice.		
900437 11/26/201	201900437 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	582.66
900437 11/26/201	201900437 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	582.66
			Invoice.		
201900437 11/26/201	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	582.66
			Involce.		
102/32/11 726/201	11/26/2019 BMO HARRIS BANK N. A.	NOVEMBER C	Credit Card Davment AD	000 011331 099 004 3 03	200
			Invoice.	2000	0000
201900437 11/26/201	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	582,66
			Invoice.		
201900437 11/26/2019 BMO HARRIS	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	582,66
			Invoice.		
00437 11/26/201	201900437 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 B 400 990 166110 000	582,66
			Invoice.		
201900437 11/26/201	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	582,66
			Invoice,		
201900438 11/26/201	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Dayment AP	60 E 400 990 166110 000	58,90
			Invoice,		
201900439 11/26/201	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 135000 000	10.36
			Invoice,		
100439 11/26/201	201900439 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 135000 000	66.23
			Invoice.		
300439 11/26/201	201900439 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 135000 000	74.62
					10000

01/15/20 Page:30	10:18 A	
EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)	
3frdt101.p 87-4	05.19.10.00.00	

NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
201900439 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 400 411 240000 761	8.37
			Invoice.		
201900439 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 126000 000	25,80
			Invoice.		
201900439 11/26/2019	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 200 411 240000 744	5.98
			Invoice.		
201900439 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 200 411 240000 744	89.59
			Invoice.		
201900439 11/26/2019 BMO	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 200 411 240000 744	84,60
			Invoice.		
201900439 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 131000 000	28.05
			Invoice.		
201900439 11/26/2019	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 135000 000	27,19
			Invoice.		
201900440 11/26/2019	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 360 135000 000	299.00
			Invoice.		
201900441 11/26/2019	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 360 135000 000	35.99
			Invoice.		
201900442 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 240000 000	348.90
			Invoice.		
201900443 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 240000 000	17.58
			Invoice.		
201900443 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	27 E 000 411 158000 341	18.16
			Invoice.		
201900443 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	27 E 000 411 158000 341	45.83
			Invoice.		
201900443 11/26/2019	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 200 411 143000 000	43.98
			Invoice.		
201900443 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 200 411 143000 000	-46.40
			Invoice.		
201900443 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 200 411 143000 000	46.40
			Invoice.		
201900444 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP.	10 E 400 411 240000 000	49-75
			Invoice,		
201900445 11/26/2019	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 120000 000	737.66
			Invoice.		
201900446 11/26/2019	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 B 802 355 295000 000	11,14
			Invoice.		

Page:31	10:18 AM
01/15/20	
EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)
3frdt101.p 87-4	05.19.10.00.00

NUMBER   DATE   NUMBER   DATE   DAT	CHECK CHECK		INVOICE	INVOICE	ACCOUNT	
Invoice.		VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
N. MOVEMBER C Credit Card Payment AP				Invoice,		
Invoice.   Invoice.	900448 11/26/201	z		Credit Card Payment	E 802 358	598,11
10 E 903 411 253300 000  1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 903 411 253300 000 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 411 240000 000 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 411 110000 025 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 411 14000 000 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 411 14000 000 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 412 222200 031 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 412 222200 031 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 412 222200 031 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 412 222200 031 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 412 222200 031 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 412 222200 031 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 412 222200 031 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 412 222200 031 1 Invoice. 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 412 222200 031 1 Invoice. 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 412 222200 031 1 Invoice. 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 412 222200 031 1 Invoice. 1 Invoice. 1 NOVEMBER C Credit Card Payment AP 10 E 100 412 222200 031 1 Invoice. 1				Invoice.		
Invoice.   Invoice.	900449 11/26/201	9 BMO HARRIS BANK N.A.		Credit Card Payment	0 E 803 411	-62,71
1. NOVERBER C Credit Card Payment AP				Invoice.		
Invoice.   Invoice.	900449 11/26/201	9 BMO HARRIS BANK N.A.		Credit Card Payment	E 803 411 253300	62.71
NOVERBER C Credit Card Payment AP 10 E 100 411 240000 000 1				Invoice.		
INOVERBER C Credit Card Payment AP	900450 11/26/201	BANK		Credit Card Payment	0 E 100 411 240000	32.71
1. NOVERBER C Credit Card Payment AP 10 E 100 411 240000 000 1. NOVERBER C Credit Card Payment AP 21 E 100 411 11000 025 1. NOVERBER C Credit Card Payment AP 10 E 000 411 214000 000 1. NOVERBER C Credit Card Payment AP 10 E 300 432 222200 031 1. NOVERBER C Credit Card Payment AP 10 E 300 432 222200 031 1. NOVERBER C Credit Card Payment AP 10 E 200 432 222200 031 1. NOVERBER C Credit Card Payment AP 10 E 300 432 222200 031 1. NOVERBER C Credit Card Payment AP 10 E 300 432 222200 031 1. NOVERBER C Credit Card Payment AP 10 E 300 432 222200 031 1. NOVERBER C Credit Card Payment AP 10 E 100 432 222200 031 1. NOVERBER C Credit Card Payment AP 10 E 300 432 222200 031 1. NOVERBER C Credit Card Payment AP 10 E 300 432 222200 031 1. NOVERBER C Credit Card Payment AP 10 E 300 432 222200 031 1. NOVERBER C Credit Card Payment AP 10 E 100 432 222200 031 1. NOVERBER C Credit Card Payment AP 10 E 100 432 222200 031 1. NOVERBER C Credit Card Payment AP 10 E 100 432 222200 031 1. NOVERBER C Credit Card Payment AP 10 E 100 432 222200 030 1. NOVERBER C Credit Card Payment AP 10 E 100 411 222200 000 1. NOVERBER C Credit Card Payment AP 10 E 100 411 222200 000 1. NOVERBER C Credit Card Payment AP 10 E 200 411 222200 000 1. NOVERBER C Credit Card Payment AP 10 E 200 411 222200 000 1. NOVERBER C Credit Card Payment AP 10 E 200 411 222200 000				Invoice.		
Invoice.   Invoice.	900450 11/26/201	9 BMO HARRIS BANK N.A.		Credit Card Payment	E 100 411 240000	-1.72
1. NOVERMBER C Credit Card Payment AP 21 B 100 411 110000 025  1. NOVERMBER C Credit Card Payment AP 10 B 000 411 214000 000  1. NOVERMBER C Credit Card Payment AP 10 B 300 432 222200 031  1. NOVERMBER C Credit Card Payment AP 10 B 300 432 222200 031  1. NOVERMBER C Credit Card Payment AP 10 B 300 432 222200 031  1. NOVERMBER C Credit Card Payment AP 10 B 300 432 222200 031  1. NOVERMBER C Credit Card Payment AP 10 B 300 432 222200 031  1. NOVERMBER C Credit Card Payment AP 10 B 300 432 222200 031  1. NOVERMBER C Credit Card Payment AP 10 B 300 432 222200 031  1. NOVERMBER C Credit Card Payment AP 10 B 300 432 222200 031  1. NOVERMBER C Credit Card Payment AP 10 B 300 432 222200 031  1. NOVERMBER C Credit Card Payment AP 10 B 300 411 222200 031  1. NOVERMBER C Credit Card Payment AP 10 B 300 411 222200 000  1. NOVERMBER C Credit Card Payment AP 10 B 300 411 222200 000  1. NOVERMBER C Credit Card Payment AP 10 B 300 411 222200 000  1. NOVERMBER C Credit Card Payment AP 10 B 300 411 222200 000  1. NOVERMBER C Credit Card Payment AP 10 B 300 411 222200 000  1. NOVERMBER C Credit Card Payment AP 10 B 300 411 222200 000  1. NOVERMBER C Credit Card Payment AP 10 B 300 411 222200 000  1. NOVERMBER C Credit Card Payment AP 10 B 300 411 222200 000  1. NOVERMBER C Credit Card Payment AP 10 B 300 411 222200 000  1. NOVERMBER C Credit Card Payment AP 10 B 300 411 222200 000				Invoice.		
Invoice.  NOVEMBER C Credit Card Payment AP	300451 11/26/201	9 BMO HARRIS BANK N.A.		Credit Card Payment	E 100 411 110000	16.01
1. NOVEMBER C Credit Card Payment AP 10 E 000 411 214000 000  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 300 432 222200 031  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 200 432 222200 031  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 300 432 222200 031  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 300 432 222200 031  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 300 432 222200 031  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 411 222200 000  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 411 222200 000  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 411 222200 000				Invoice.		
Invoice.  NOVEMBER C Credit Card Payment AP	00451 11/26/201	9 BMO HARRIS BANK N.A.		Credit	E 000 411 214000	21.10
1. NOVEMBER C Credit Card Payment AP 10 E 300 432 222200 031 Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 400 432 222200 031 Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 300 432 222200 031 Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 300 432 222200 031 Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 300 432 222200 031 Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031 Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031 Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031 Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 100 412 222200 000  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 300 411 222200 000  Invoice.  1. NOVEMBER C Credit Card Payment AP 10 E 200 411 222200 000  Invoice.				Invoice,		
Invoice.  NOVEWBER C Credit Card Payment AP  NOVEMBER C Credit Card Payment AP  NOVEMB		BANK		Credit Card Payment	E 300 432 222200	83.15
M. NOVEMBER C Credit Card Payment AP 10 E 400 432 222200 031  Invoice.  . NOVEMBER C Credit Card Payment AP 10 E 200 432 222200 031  Invoice.  . NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  . NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  . NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  . NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  . NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  . NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  . NOVEMBER C Credit Card Payment AP 10 E 100 412 222200 000  Invoice.  . NOVEMBER C Credit Card Payment AP 10 E 100 411 222200 000  Invoice.  . NOVEMBER C Credit Card Payment AP 10 E 100 411 222200 000  Invoice.				Invoice.		
Invoice.  NOVEMBER C Credit Card Payment AP	00452 11/26/201	9 BMO HARRIS BANK N.A.		Credit Card Payment	E 400 432 222200	2,443.79
NOVEMBER C Credit Card Payment AP				Invoice.		
Invoice.  . NOVEMBER C Credit Card Payment AP	00452 11/26/201			Credit Card Payment	E 200 432 222200	472,76
1. NOVEWBER C Credit Card Payment AP				Invoice.		
Invoice.  1. NOVEMBER C Credit Card Payment AP	00452 11/26/201	9 BMO HARRIS BANK N.A.		Credit	E 300 432 222200	56.66
I. NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  Invo				Invoice.		
Invoice.  1. NOVEMBER C Credit Card Payment AP		BMO HARRIS BANK		Credit Card Payment	E 100 432 222200	698.34
Invoice.  NOVEMBER C Credit Card Payment AP 10 B 300 432 222200 031  Invoice.  NOVEMBER C Credit Card Payment AP 10 B 100 432 222200 031  Invoice.  NOVEMBER C Credit Card Payment AP 10 B 100 432 222200 031  Invoice.  NOVEMBER C Credit Card Payment AP 10 B 100 432 222200 031  Invoice.  NOVEMBER C Credit Card Payment AP 10 B 100 411 222200 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 B 100 411 222200 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 B 100 411 222200 000  Invoice.  NOVEMBER C Credit Card Payment AP 10 B 200 411 222200 000				Involce.		
Invoice.  1. NOVEWBER C Credit Card Payment AP	00452 11/26/201	N. A		Credit Card Payment	E 300 432 222200	868,68
I. MOVEWBER C Credit Card Payment AP 10 B 200 432 222200 031 1.1  Invoice.				Invoice.		
Invoice.  Invoice.	00452 11/26/201	9 BMO HARRIS BANK N.A.			E 200 432 222200	1,198.27
Invoice.  Invoice.				Invoice.		
Invoice.  Invoice.		9 BMO HARRIS BANK N.A.			E 100 432 222200	48.20
NOVEMBER C Credit Card Payment AP 10 E 100 432 222200 031  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 300 411 222200 000  Invoice.  Invoice.  Invoice.  Invoice.  Invoice.  Invoice.  Invoice.  Invoice.				Invoice.		
Invoice.  Invoice.  Invoice.  Invoice.  NOVEMBER C Credit Card Payment AP 10 E 300 411 222200 000  Invoice.  Invoice.  Invoice.  Invoice.  Invoice.  Invoice.  Invoice.		BMC HARRIS BANK N.		Credit Card Payment	E 100 432 222200	451.89
NOVEMBER C Credit Card Payment AP 10 E 300 411 222200 000 Invoice NOVEMBER C Credit Card Payment AP 10 E 100 411 222200 000 Invoice NOVEMBER C Credit Card Payment AP 10 E 200 411 222200 000				Invoice.		
Invoice NOVEMBER C Credit Card Payment AP 10 B 100 411 222200 000 Invoice NOVEMBER C Credit Card Payment AP 10 B 200 411 222200 000	00453 11/26/201	BANK N.A		Credit Card Payment	E 300 411 222200	19.94
i. NOVEMBER C Credit Card Payment AP 10 B 100 411 222200 000 Invoice.  In NOVEMBER C Credit Card Payment AP 10 B 200 411 222200 000				Invoice.		
Invoice NOVEMBER C Credit Card Payment AP 10 E 200 411 222200 000	00453 11/26/2013			Credit Card Payment	E 100 411	43.12
NOVEMBER C Credit Card Payment AP 10 B 200 411 222200 000				Invoice.		
	00453 11/26/201	A N WARE STEERED ONE	NOVEMBER		10 R 200 411 222200 000	74.13

3frdt101.p 87-4 05.19.10.00.00			EVANSVILLE BOARD REPORT - EXPI	SVILLE COMMUNITY SCHOOL DISTRICT - EXPENSES (Dates: 11/01/19 - 11/30/19)	02/01/10	2	Page:32 10:18 AM
CHECK CHECK		INVOICE	INVOICE	ACCOUNT			
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT		
201900453 11/26/2019	9 BMO HARRIS BANK N.A.	. NOVEMBER	C Credit Card Payment AP	10 E 300 411 222200 000	45,13		
			Invoice.				
201900453 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	c credit card Payment AP	10 E 400 411 222200 000	57,13		
201900454 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	Invoice. C Credit Card Payment AP	10 E 200 360 222200 031	1,419,34		
			Invoice.				
201900455 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 200 360 222200 031	780,00		
	9 4 6 2 6 9		Invoice.				
201900455 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 300 360 222200 031	780,00		
201900456 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	Invoice. C Credit Card Payment AP	21 E 400 420 162108 785	1,116.56		
201900457 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 300 411 222200 000	31.51		
			Invoice,				
201900458 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	27 E 000 310 221300 341	-189.99		
			Invoice,				
201900458 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	27 E 000 310 221300 341	219.99		
201900458 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	27 E 000 310 221300 341	219.99		
			Invoice.				
201900458 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	27 E 000 310 221300 341	439.98		
			Invoice.				
201900459 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	539.00		
201900460 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	27 B 000 310 221300 341	-100.00		
			Invoice.				
201900460 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	27 B 000 310 221300 341	100.00		
			Invoice.				
201900460 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 806 310 221300 111	35.00		
			Invoice.				
201900461 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	27 E 060 411 158000 341	301.51		
			Invoice.				
201900461 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	C Credit Card Payment AP	27 E 000 411 158000 341	1,570.67		
			Invoice.				
201900462 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Fayment AP	27 E 000 342 221300 341	79.00		
			Invoice.				
201900463 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	C Credit Card Payment AP	27 E 000 310 221300 341	300.00		
			Invoice.				
9102/32/11/26/2019	201900463 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	27 E 000 310 221300 341	300,00		

CHECK CHECK		INVOICE	INVOICE	ACCOUNT		
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	
			Invoice.			
201900463 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C		27 E 000 310 221300 341	300.00	
201900464 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice, Credit Card Payment AP	27 E 000 3 E0 158000 3 A1	000	
			Invoice.		000	
201900465 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	27 E 000 411 158000 341	157.65	
			Invoice.			
201900466 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C		27 E 000 942 159100 341	100.00	
201900467 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	27 E 000 411 158000 341	00.66	
201900468 11/26/2019	BMO HARRIS BANK N. A.	NOVEMBER C	Invoice. Credit Card Davment AD	10 F 903 349 954100 000	00 404	
			Invoice.	1	56.474	
201900468 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C		10 E 803 342 254100 000	149.99	
			Invoice.			
201900469 11/26/2019	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 814 310 252500 000	13.00	
			Invoice.			
201900470 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C		10 E 803 411 253300 000	-24.42	
			Invoice,			
201900470 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 803 411 253300 000	-8.87	
			Invoice.			
201900470 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 803 411 253300 000	-61.67	
			Involce.			
201900470 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C		10 E 803 411 253300 000	-18.62	
			Invoice.			
201900470 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C		10 B 803 411 253300 000	175.95	
			Invoice.			
201900470 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C		10 E 803 411 253300 000	468.50	
			Invoice,			
201900470 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C		10 E 803 411 253300 000	170,11	
			Invoice.			
201900470 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 803 411 253300 000	1,183.02	
			Invoice.			
201900470 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 400 411 163000 760	66.37	
			Involce.			
201900470 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 803 411 253300 000	181.73	
			Invoice.			
900470 11/26/2019	201900470 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 B 803 411 253300 000	167,73	
			Invoice.			

01/15/20 Page:34	10:18 AM
EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)
3frdt101,p 87-4	05.19.10.00.00

NUMBER DATE VENDOR	0.0	NIMBER	THE PERSON NAMED IN	L	A SACOTTATION
		Nombre	DESCRIPTION	NUMBER	AMOUNT
201900471 11/26/2019 BMO H	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 803 411 253300 000	440.98
			Invoice.		
201900472 11/26/2019 BMO H	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 803 323 253301 000	224.47
			Invoice.		
201900473 11/26/2019 BMO HARRIS	MARKIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	49 E 400 449 253600 000	3,398.48
			Invoice,		
201900474 11/26/2019 BMO HARRIS	MARKIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 814 353 263300 000	06.3
			Invoice		
201900474 11/26/2019 BMO H	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 814 353 263300 000	52.35
			Invoice.		
201900475 11/26/2019 BMO HARRIS BANK N.A	MARKIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 803 310 254100 000	255.00
			Invoice.		
201900476 11/26/2019 BMO HARRIS	MARKIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 814 411 252500 000	-4.95
			Invoice.		
201900476 11/26/2019 BMO H	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 814 411 252500 000	94.90
			Invoice.		
201900477 11/26/2019 BMO HARRIS BANK N.A.	ARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 814 353 263300 000	92.00
			Invoice.		
201900477 11/26/2019 BMO H	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 100 353 240000 000	8.75
			Invoice.		
201900477 11/26/2019 BMO H	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 353 240000 000	6.30
			Invoice.		
201900477 11/26/2019 BMO H	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 353 240000 000	6.30
			Invoice.		
201900477 11/26/2019 BMO HARRIS BANK N.A.	ARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	27 E 000 353 158000 341	30.90
			Invoice.		
201900478 11/26/2019 BMO H	HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 360 120000 005	15.77
			Invoice,		
201900478 11/26/2019 BMO H	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 000 411 171000 391	-6.28
			Invoice,		
201900478 11/26/2019 BNO H	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 000 411 171000 391	6.28
			Invoice.		
201900478 11/26/2019 BMO HARRIS BANK	ARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 300 411 120000 005	15.77
2019004/8 11/25/2013 BMU H	BMU HAKKIS BANK N.A.	NOVEMBER	Credit card Fayment AF	10 E 200 411 240000 000	-0.28
201900478 11/26/2019 BMO HARRIS	ARRIS BANK N.A.	NOVEMBER C	Invoice. Credit Card Payment AP	10 E 200 411 240000 000	6.28
A N NAME STREET ON PLOS 185/11 974009105		NOVEMBER	Oredit Card Davment AD	300 940 120000 005	202 50
DE 12/20/21 PM			create cara rayment Ar	000 0000 T 000 000	00.304

VANSVILLE COMMUNITY SCHOOL DISTRICT 01/15/20 Page:35 ORT - EXPENSES (Dates: 11/01/19 - 11/30/19) 10:18 AM	EVANSVILLE COMMUNI' BOARD REPORT - EXPENSES (D
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11/26/2019 BNO HARRIS BANK N.A. NOVERBERS C Credit Card Payment AP		ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A.			NUMBER	AMOUNT
Invoice.   NOVEMBER C Credit Card Payment AP   10 E 000 411 171000 391	11/26/2019 11/26/2019 11/26/2019 11/26/2019 11/26/2019	ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A.				
NOVERMBER C Credit Card Payment AP	11/26/2019 11/26/2019 11/26/2019 11/26/2019 11/26/2019	ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A.				
INVOEMBER C Credit Card Payment AP	11/26/2019 11/26/2019 11/26/2019 11/26/2019 11/26/2019	ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A.			E 000 411	2.10
NOVEMBER C Credit Card Payment AP	11/26/2019 11/26/2019 11/26/2019 11/26/2019 11/26/2019	ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A.		Invoice.		
Invoice.   Invoice.   10 E 300 411 122110 000   1.01   1.02   1	11/26/2019 11/26/2019 11/26/2019 11/26/2019	ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A.		Payment	E 000 411 171000	-2.10
NOVEMBER C Credit Card Payment AP   10 E 300 441 122110 000	11/26/2019 11/26/2019 11/26/2019 11/26/2019	ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A.		Invoice.		
Invoice.   Invoice.	11/26/2019 11/26/2019 11/26/2019	ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A.		Card Payment	E 300 411 122110	-3.75
NOVEMBER C Credit Card Rayment AP   21 E 100 940 256770 729   -1,3	11/26/2019 11/26/2019 11/26/2019 11/26/2019	ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A.		Invoice.		
Invoice.   Invoice.	11/26/2019 11/26/2019	ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A.		Credit Card Payment AP	E 300 940 256770	-1,120.00
NOVERBER C Credit Card Payment AP   21 E 100 943 240000 718   1,0	11/26/2019 11/26/2019 11/26/2019	ARRIS BANK N.A. ARRIS BANK N.A. ARRIS BANK N.A.		Involce.		
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EVANSVILLE COMMUNITY SCHOOL DISTRICT	REPORT - EXPENSES (Dates: 11/01/19 - 11/3
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11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 60 E 400 990 166112 000  Invoice.  11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 400 310 162109 000  Invoice.  11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 943 172000 132  Invoice.  11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 943 172000 132				Invoice.		
Invoice.  11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP  11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP  11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP  11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP  11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP  11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP  10 E 806 943 172000 132	11/26/2019	HARRIS BANK			E 400 990 166112	296.40
11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 400 940 162109 000 Invoice. 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 400 310 162109 000 Invoice. 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 943 172000 132 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 943 172000 132				Invoice.		
11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 400 310 162109 000.  11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 943 172000 132  11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 943 172000 132	11/26/2019	HARRIS BANK	U		E 400 940 162109	150,00
11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 400 310 162109 000.  Invoice. 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 943 172000 132  11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 943 172000 132				Invoice.		
Invoice.  11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 943 172000 132  Invoice.  11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 943 172000 132	11/26/2019		U	Credit Card Payment AP	E 400 310 162109	300.00
11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 943 172000 132 Invoice. 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 943 172000 132				Invoice.		
In/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 943 172000 132	11/26/2019	BANK N.A.	U	Credit Card Payment AP	E 806 943 172000	300.00
11/20/2019 BMO HARKIS BANK N.A. NOVEMBER C Credit Card Payment AP 10 E 806 943 172000 132				Invoice.		
	11/26/2019			Credit Card Payment AP	10 E 806 943 172000 132	300.00

3frdt101.p 87-4 05.19.10.00.00			EVANSVILLE BOARD REPORT - EXPE	EVANSVILLE COMMUNITY SCHOOL DISTRICT PORT - EXPENSES (Dates: 11/01/19 - 11/30/19)	01/15/20	Page:37 10:18 AM
CHECK CHECK		INVOICE	INVOICE	ACCOUNT		
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	
201900507 11/26/2019	19 BMO HARRIS BANK N.A.	NOVEMBER C		21 B 400 411 240000 400	81.40	
201900508 11/26/2019	19 BMO HARRIS BANK N.A.	NOVEMBER C	Invoice.	21 E 400 411 240000 761	30 10	
			Invoice.			
201900508 11/26/2019	19 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166112 000	38,66	
			Invoice,			
201900508 11/26/2019	19 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	21 E 400 411 240000 761	124.59	
			Invoice.			
201900509 11/26/2019	19 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 400 411 240000 761	51.91	
			Invoice.			
201900510 11/26/2019	19 BMO HARRIS BANK N.A.	NOVEMBER	C Credit Card Payment AP	10 E 400 360 240000 000	119,40	
			Invoice.			
201900511 11/26/2019	19 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 342 221300 111	10,05	
			Invoice.			
201900511 11/26/2019	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 342 221300 111	-20,10	
			Invoice.			
201900512 11/26/2019	19 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166105 000	495.00	
			Invoice.			
201900513 11/26/2019	19 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 310 221300 111	29.00	
			Invoice.			
201900514 11/26/2019	19 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 200 411 240000 200	561.95	
			Invoice.			
201900515 11/26/2019	.9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 200 420 125000 731	836,95	
			Invoice.			
201900516 11/26/2019	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	21 E 200 411 240000 744	24.60	

80,00

135.60

114.96

1,438.00

72.96

201900519 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C credit Card Payment AP

201900517 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

201900518 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

Invoice.

Invoice.

Invoice

201900520 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

201900521 11/26/2019 BMO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

Invoice.

201900522 11/26/2019 BWO HARRIS BANK N.A. NOVEMBER C Credit Card Payment AP

Invoice.

frdt101.p 87-4	EVANSVILLE COMMUNITY SCHOOL DISTRICT	01/15/20	Page:38
05.19.10.00.00	BOARD REPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)		10:18 AM

CHECK CHECK		INVOICE	INVOICE	ACCOUNT	
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	TMOUNT
201900522 11/26/2019	19 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 420 160000 000	864.52
			Invoice.		
01900522 11/26/201	201900522 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 420 160000 000	35.81
			Invoice.		
01900522 11/26/201	201900522 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 420 160000 000	642:00
			Invoice.		
01900523 11/26/201	201900523 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166021 000	645.00
			Invoice.		
01900524 11/26/201	201900524 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 162301 000	310.00
			Invoice.		
01900525 11/26/201	201900525 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	140.00
			Invoice.		
01900526 11/26/201	201900526 11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	152.29
			Invoice.		
201900527 11/26/2019 BMO HARRIS BANK	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 400 411 131000 000	39.58
			Invoice.		
201900528 11/26/2019 BMO HARRIS BANK	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 310 221300 111	149.00
			Invoice.		
201900529 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 449 136000 420	3,749.99
			Invoice.		
201900530 11/26/201	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 806 553 136000 990	9,722.30
			Invoice.		
201900531 11/26/2019	9 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP	10 E 803 411 253300 000	453.39
			Invoice.		

Totals for checks 2,503,427.85

3frdt101.p 87-4	EVANSVILLE COMMUNITY SCHOOL DISTRICT	01/15/20	Page:39
05.19.10.00.00	BOARD REPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)		10:18 AM

## FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
	GENERAL FUND	520,365.85	00.00	339,797.29	860,163.14
	SPEC. REV. TRUST-ACTIVITY FUND	0.00	188.00	43,874.26	44,062.26
	SPECIAL EDUCATION FUND	168,893.50	00.00	38,855.58	207,749.08
	OTHER CAPITAL PROJECTS	00.00	00.00	1,305,067.08	1,305,067.08
	FOOD SERVICE	8,119.14	00.00	57,942.36	66,061.50
	STUDENT ACTIVITY	00.00	00.00	20,324.79	20,324.79
E ***	Fund Summary Totals ***	697,378.49	188.00	1,805,861.36	2,503,427.85

EVANSVILLE COMMUNITY SCHOOL DISTRICT Bank Reconciliation Summary Report

Bank Statement Closing Date: 12/31/2019

3apbnk04.p 03-4

Bank Cash Account: BNK00 (GENERAL CHECKING)

Cash Account #: \*\* A 000 000 711100 000

Reconciled: YES Reconciliation Date: 01/15/2020 Reconciled By: JAMIE S. MERATH

Transitional Reconciliation: NO Initial Reconciliation: NO

|--|

Ending Cash Balance as of 12/31/2019

Beginning Cash Balance:

Accounts Payable Sources: -2,077,135.57

Cash Receipts Sources: 3,463,960.67

Journal Entries Sources: 1,016,658,32

Payroll Sources: -722,534.41

Subtotal of Skyward Sources: 1,026,658,32

Month End Balance: 1,680,949.01

2,423,208.85

00.00

Variance:

Page:1 12:50 PM

		December 2019-20	December 2019-20	Ending
Fd T Loc Obj Func Pri		Beginning Balance	Monthly Activity	Balance
10 A DOO 000 711100 000		1,132,720.69	1,849,147.04	2,981,867.73
1	*GENERAL FUND	1,132,720.69	1,849,147.04	2,981,867.73
21 A 000 000 711100 000	CASH ON DEPOSIT	268,049,38	-2,581.07	265,468.31
27 A 000 000 711100 000	CASH ON DEPOSIT	-945,419.14	-198,761.58	-1,144,180,72
2		-677,369.76	-201,342.65	-878,712.41
39 A 000 000 711100 000	CASH ON DEPOSIT	-107,289.79		-107,289.79
3	*DEBT SERVICE	-107,289.79		-107,289.79
49 A 000 000 711100 000	CASH ON DEPOSIT	50,704.66	-1,234.94	49,469.72
4	*BUILDING FUND	50,704.56	-1,234,94	49,469.72
50 A 000 000 711100 000	CASH ON DEPOSIT	291,802.50	28,955.73	320,758.23
5	*FOOD SERVICE	291,802.50	28,955.73	320,758.23
60 A 000 000 711100 000	CASH ON DEPOSIT	42,075.54	5,423.83	47,499.37
6	*STUDENT ACTIVITY	42,075.54	5,423.83	47,499.37
72 A 000 000 711100 000	CASH ON DEPOSIT	9,616.00		9,616.00
7	*TRUST FUND	9,616.00		9,616.00
Grand Asset Totals		742,259.84	1,680,949.01	2,423,208.85

Number of Accounts: 8

\* End of report \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

# EVANSVILLE COMMUNITY SCHOOL DISTRICT

Page:1 9:56 AM

01/10/20

Bank Reconciliation Detail Report - All Transactions

Bank Statement Closing Date: 12/31/2019

Bank Cash Account: CAP (CAPITAL IMPROVEMENT - FUND46)

Cash Account #: \*\* A 000 000 711103 000

Reconciliation Date: 01/10/2020 Reconciled By: JAMIE S. MERATH Reconciled: YES

Transitional Reconciliation: NO Initial Reconciliation: NO

				829,935.41						829,935.41	0.00
829,935.41		00+0	00.00			828,680.81			1,254.60		
	0.00							1,254.60			
Bank Statement Balance Ending Balance Shown on this Bank Statement: Items Not Listed on this Statement	Cash Receipts Sources:	Subtotal of Skyward Sources not on Statement:	Manual Adjustments:	Adjusted Bank Statement Balance:	Ending Cash Balance as of 12/31/2019	Beginning Cash Balance:	Items from Skyward Sources	Cash Receipts Sources:	Subtotal of Skyward Sources:	Month End Balance:	Variance:

Page:2 9:56 AM

3apbnk04.p 03-4 05.19.10.00.00

### Bank Statement Balance

Date	Post Date Sub Source Fund	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date Updated	Updated By
2/31/2019	AU	46	CASH TOTAL	1,254.60	00.00	19-00249	01/08/2020	MERATJAMOOG
		Total	Total Number of Cash Receipts on Statement:	1				
			Total of Cash Receipts on Statement:	\$1,254.60				

	Amount Credit Amount Batch Updated Date Updated	0	0
	Debit	0	\$0.00
	Description 1	Total Number of Cash Receipts Not on Statement:	Total of Cash Receipts Not on Statement:
tement	ce Fund D	Total Numb	Tot
s Not on Sta	Sub Source		
Cash Receipts Not on Statement	Post Date Sub Source		

# EVANSVILLE COMMUNITY SCHOOL DISTRICT

Bank Reconciliation Detail Report - All Transactions

Skyward Sources

3apbnk04.p 03-4 05.19.10.00.00

Description 1 Post Date Sub Source Fund 12/31/2019 AU Cash Receipts

Total Number of Cash Receipts: CASH TOTAL

Total of Cash Receipts:

Credit Amount Batch Debit Amount 1,254.60

\$1,254.60

0.00 19-00249

01/08/2020 MERATJAM000

Updated Date Updated By

3frbud12.p 71-4 05.19.10.00.05

#### EVANSVILLE COMMUNITY SCHOOL DISTRICT 01/10/20 CASH (Date: 12/2019)

Page:1 10:01 AM

Fd T Loc Obj Func Pri	Func	December 2019-20 Beginning Balance	December 2019-20 Monthly Activity	Ending Balance	
46 A 000 000 711103 000	CAPITAL IMPROVEMENT FUND	828,680,81	1,254.60	829,935.41	
	*BUILDING FUND	828,680.81	1,254.60	829,935.41	
Grand Asset Totals		828,680.81	1,254.60	829,935.41	

Number of Accounts: 1

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* End of report \*\*\*\*\*\*\*\*\*\*\*\*\*\*

## EVANSVILLE COMMUNITY SCHOOL DISTRICT Bank Reconciliation Detail Report - All Transactions

Page:1 9:41 AM

01/10/20

Bank Statement Closing Date: 12/31/2019

Bank Cash Account: DEBT (DEBT SERVICE)

Cash Account #: \*\* A 000 000 711102 000

Reconciled: YES Reconciliation Date: 01/10/2020 Reconciled By: JAMIE S. MERATH

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance				
Ending Balance Shown on this Bank Statement:		2,045,152.89		
Items Not Listed on this Statement				
Cash Receipts Sources:	00.00			
Subtotal of Skyward Sources not on Statement:		00.00		
Manual Adjustments:		00.00		
Adjusted Bank Statement Balance:			2,045,152.89	
Ending Cash Balance as of 12/31/2019				
Beginning Cash Balance:		2,041,578.73		
Items from Skyward Sources				
Cash Receipts Sources:	3,574.16			
Subtotal of Skyward Sources:		3,574.16		
Month End Balande:			2,045,152.89	

00.00

Variance:

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Post Date	Sub Source	Fund	Post Date Sub Source Fund Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
12/31/2019	AU	3.9	39 CASH TOTAL	3,574.16	00.00	19-00249	01/08/2020	MERATJAMOOO
		Total	Total Number of Cash Receipts on Statement:					
			Total of Cash Receipts on Statement:	\$3,574.16				

st Date	Post Date Sub Source Fund	Fund	Description 1	Debit Amount	Credit Amount Batch	Updated Date Up	pdated By
	À	Total Num	Total Number of Cash Receipts Not on Statement:	0			
		Tot	Total of Cash Receipts Not on Statement:	\$0.00			

01/10/20

#### 05.19.10.00.00

Skyward Sources

Cash Receipts

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Am		Updated Date	Updated By
12/31/2019	AU	39	CASH TOTAL	3,574.16	00.00	19-00249	01/08/2020	MERATJAMOOO
			Total Number of Cash Receipts:	1				

\$3,574.16

Total of Cash Receipts:

3frbud12.p 71-4 05.19.10.00.05

EVANSVILLE COMMUNITY SCHOOL DISTRICT 01/10/20 Page:1
CASH (Date: 12/2019) 10:02 AM

d T Loc Obj Func Prj	Func	December 2019-20 Beginning Balance	December 2019-20 Monthly Activity	Ending Balance
9 A 000 000 711102 000	DEBT SVC-UB&T	2,041,578.73	3,574.16	2,045,152.89
S 01 4441 4441 484444 444	*DEBT SERVICE	2,041,578.73	3,574.16	2,045,152.89
rand Asset Totals		2,041,578.73	3,574.16	2,045,152.89

Number of Accounts: 1

\* End of report \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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Page:1

01/10/20

EVANSVILLE COMMUNITY SCHOOL DISTRICT

Bank Reconciliation Detail Report - All Transactions

Bank Statement Closing Date: 12/31/2019

Bank Cash Account: REF (REFERENDUM FUND)

Cash Account #: \*\* A 000 000 711104 000

cash account #: - A 000 000 /11104 000
Reconciled: YES Reconciliation Date: 01/10/2020 Reconciled By: JAMIE S. MERATH

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance				
Ending Balance Shown on this Bank Statement:		25,086,257.71		
Items Not Listed on this Statement				
Cash Receipts Sources:	0.00			
Journal Entries Sources:	00.00			
Subtotal of Skyward Sources not on Statement:		0.00		
Manual Adjustments:		0.00		
Adjusted Bank Statement Balance:			25,086,257.71	
Ending Cash Balance as of 12/31/2019				
Beginning Cash Balance:		26,072,098.13		
Items from Skyward Sources				
Cash Receipts Sources:	53,241.43			
Journal Entries Sources:	-1,039,081.85			
Subtotal of Skyward Sources:		-985,840.42		
Month End Balance;			25,086,257.71	

00.0

Variance:

# EVANSVILLE COMMUNITY SCHOOL DISTRICT Bank Reconciliation Detail Report - All Transactions

### Bank Statement Balance

3apbnk04.p 03-4

4	2000	200						
st Date	Sub Source	Fund	Post Date Sub Source Fund Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
12/31/2019	AU	49	CASH TOTAL	53,241.43	0.00	19-00253	01/10/2020	MERATJAMOOG
		Total	Total Number of Cash Receipts on Statement:	1				
			Total of Cash Receipts on Statement:	\$53,241.43				

st Date	Post Date Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date Updated By	Updated By
		Total	Total Number of Cash Receipts Not on Statement:	a				
			Total of Cash Receipts Not on Statement:	\$0.00				
arnal Entr	Journal Entries on Statement	ement						
st Date	Post Date Sub Source Fund	Fund	Description 1	Debit Amount	Credit Amount Batch	Batch	Updated Date Updated By	Updated By
12/19/2019		49	DECEMBER REFERENDUM EXPENSES	00.00	1,039,081.85 19-00091	19-00091	12/19/2019	MERATJAMOOD
		Tota	Total Number of Journal Entries on Statement:	T				
			Total of Journal Entries on Statement:	\$-1,039,081.85				
urnal Enti	Journal Entries Not on Statement	Statemer	£					
st Date	Post Date Sub Source Fund	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date Updated By	Updated By
		Total Nu	Total Number of Journal Entries Not on Statement:	0				
				000				

# Bank Reconciliation Detail Report - All Transactions EVANSVILLE COMMUNITY SCHOOL DISTRICT

Skyward Sources

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Post Date	Post Date Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date Up	Updated By
12/31/2019	AU		CASH TOTAL	53,241.43	00.00	19-00253	01/10/2020	MERATJAMOOO
			Total Number of Cash Receipts:	1				
			Total of Cash Beceints:	\$53.241.43				

Journal Entries

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
12/19/2019		6.4	DECEMBER REFERENDUM EXPENSES	00.00	1,039,081.85	19-00091	12/19/2019	MERATJAMOOO
			Total Number of Journal Entries:	4				
			Total of Journal Entries:	\$-1,039,081.85				

\* End of report \*\*\*\*\*\*\*\*\*\*\*\*\*

3frbud12.p 71-4 05.19.10.00.05

### EVANSVILLE COMMUNITY SCHOOL DISTRICT 01/10/20 CASH (Date: 12/2019)

Page:1 10:01 AM

Fd T Loc Obj Func Pri	Punc	Beginning Balance	Monthly Activity	Ending Balance	
9 A 000 000 711104 000	REFERENDUM ACCOUNT	26,072,098.13	-985,840.42	25,086,257.71	
Ir al east and ancient, 464)	*BUILDING FUND	26,072,098.13	-985,840.42	25,086,257.71	
rand Asset Totals		26,072,098.13	-985,840.42	25,086,257.71	

Number of Accounts: 1

12/11/2015   10 R 1006 609 500000 079   BRNTOO   STRALD PAYMERT ROUND I SECURITY CHART   19110.78     12/11/2015   10 R 1006 609 500000 079   BRNTOO   STRALD PAYMERT ROUND I SECURITY CHART   19110.78     12/11/2015   10 R 1000 615 500000 079   BRNTOO   BRNTOO   LINGUI BRNSOOT   1712.50     12/11/2015   50 L 1000 000 8155000 000   BRNTOO   LINGUI BRNSOOT   1712.50     12/11/2015   50 L 1000 000 8155000 000   BRNTOO   LINGUI BRNSOOT   1712.50     12/11/2015   10 R 1003 141 251310 000   BRNTOO   REPORT   TOWN ROUND   1712.50     12/11/2015   10 R 1003 141 251310 000   BRNTOO   REPORT   TOWN ROUND   1712.50     12/11/2015   10 R 1003 1451 251310 000   BRNTOO   REPORT   TOWN ROUND   1712.50     12/11/2015   10 R 1003 141 251310 000   BRNTOO   REPORT   TOWN ROUND   1712.50     12/11/2015   10 R 1003 141 251310 000   BRNTOO   REPORT   TOWN ROUND   1712.50     12/11/2015   10 R 1003 141 251310 000   BRNTOO   REPORT   TOWN ROUND   1712.50     12/11/2015   10 R 1003 141 251310 000   BRNTOO   REPORT   TOWN ROUND   1712.50     12/11/2015   10 R 1003 141 251310 000   BRNTOO   REPORT   TOWN ROUND   1712.50     12/11/2015   10 R 1003 141 251310 000   BRNTOO   REPORT   TOWN ROUND   1712.50     12/11/2015   10 R 1003 141 251310 000   BRNTOO   REPORT   TOWN ROUND   1712.50     12/11/2015   11 R 1003 271 500000 770   BRNTOO   REPORT   TOWN ROUND   1712.50     12/11/2015   11 R 100 271 500000 770   BRNTOO   REPORT   TOWN ROUND   1712.50     12/11/2015   11 R 100 271 500000 700   BRNTOO   TOWN ROUND   1712.50     12/11/2015   11 R 100 271 500000 714   BRNTOO   TOWN ROUND   1712.50     12/11/2015   11 R 100 271 500000 714   BRNTOO   TOWN ROUND   1712.50     12/11/2015   11 R 100 271 500000 714   BRNTOO   TOWN ROUND   1712.50     12/11/2015   11 R 100 271 500000 714   BRNTOO   TOWN ROUND   1712.50     12/11/2015   11 R 100 271 500000 714   BRNTOO   TOWN ROUND   1712.50     12/11/2015   11 R 100 271 500000 714   BRNTOO   TOWN ROUND   1712.50     12/11/2015   11 R 100 271 500000 714   BRNTOO   TOWN ROUND   1712.50     12/11/2015   11						
12/11/2019   10 R 000 659 950000 075   BRROO   SERBAL PROMETER COURD 1 SECRETEY GRANT   19110.78   19711/2019 50 L 000 000 815000 000   BRROO   GREBAL BOOALIZATION AID PAYMENT   1955.9 00   19711/2019 50 L 000 000 815000 000   BRROO   LUNCH DEPOSIT   1712.50   171	9	otion	Credit	Debit	Amount	
17/11/2019 10 R 000 621 500000 000   BRKCOO    DANCH BANNERT		AYMENT-ROUND 1 SECURITY GRANT	19110.78	0.00	19110.78	
17/11/2019 50 L 000 000 815000 000   BNKDO   LINCH PAYMENT   17/11/2019 50 L 000 000 815000 000   BNKDO   LINCH PAYMENT   778.00   17/11/2019 51 R 100 201 500000 704   BNKDO   LINCH BERDOST   778.00   17/11/2019 51 R 100 201 500000 704   BNKDO   KINCH DERDOST   778.00   17/11/2019 51 R 100 201 500000 700   BNKDO   KINCH DERDOST   778.00   17/11/2019 10 R 000 201 500000 000   BNKDO   KINCH DERDOST   778.00   17/11/2019 10 R 000 201 500000 000   BNKDO   RKDO   RKDO   RKDO   770   RKDO   770   RKDO   770		. EQUALIZATION AID PAYMENT	3196539.00	0.00	3196539,00	
12/11/2019 5 0 L 000 000 815000 000   BNKOO		AYMENT	902.00	00.00	902.00	
12/11/2019 10 R 000 000 815000 000   BNKTOO   TIDACH ROBEOTOTA   TYPE, 0.0   12/11/2019 10 R 000 291 500000 714   BNKTOO   KET POR   KET POR   TYPE, 0.0   12/11/2019 10 R 000 291 500000 700   BNKTOO   KET POR   KET POR   KET POR   TYPE, 0.0   12/11/2019 10 R 000 291 500000 700   BNKTOO   RELYAB, PROW PARKER POR WITH CONVEY, ROOMS   2016, 74   12/11/2019 10 R 000 291 500000 700   BNKTOO   RELYAB, PROW PARKER POR WITH CONVEY, ROOMS   2016, 74   12/11/2019 10 R 000 291 500000 700   BNKTOO   RELYAB, PROW PARKER POR WITH CONVEY, ROOMS   2016, 74   12/11/2019 10 R 000 291 500000 700   BNKTOO   RELYAB, PROW PARKER POR WITH CONVEY, ROOMS   2016, 74   12/11/2019 10 R 000 291 500000 700   BNKTOO   CAMPE RECEIPTS - GIRLS BRAIL.   356,00   12/11/2019 10 R 000 291 500000 700   BNKTOO   CAMPE RECEIPTS - GIRLS BRAIL.   310,00   210,000 700   BNKTOO   CAMPE RECEIPTS - GIRLS BRAIL.   312,00   12/11/2019 21 R 300 291 500000 700   BNKTOO   CAMPE RECEIPTS - GIRLS BRAIL.   312,00   12/11/2019 21 R 300 291 500000 700   BNKTOO   STHE GRADE FILED FILED PRINCHED   212/11/2019 21 R 300 291 500000 720   BNKTOO   STHE GRADE FILED FILED PRINCHED   212/11/2019 21 R 100 291 500000 720   BNKTOO   STHE GRADE FILED FILED PRINCHED   212/11/2019 21 R 100 291 500000 720   BNKTOO   STHE GRADE FILED FILED PRINCHED   212/11/2019 21 R 100 291 500000 720   BNKTOO   BNATCO   STHE GRADE FILED FILED PRINCHED   212/11/2019 21 R 100 291 500000 710   BNKTOO   BNATCO   STHE GRADE FILED FILED PRINCHED   212/11/2019 21 R 100 291 500000 710   BNKTOO   BNATCO   BNATC		EPOSIT	1212.50	00.00	1212.50	
12/11/2019   10 E 600 411 553300 000		EPOSIT	778.00	00.00	778,00	
12/11/2019   10 E 803 411 253300 000		WSIC DONATION	40.00	0.00	40.00	
12/11/2019   10 R 000 293 50000 000   BNKCO   REINB. FOR DOCUNBECTION DECEMBER RENT   341.22   310.00   12/11/2019   0 R 400 401 162301 000   BNKCO   REINB. FOR DOCUNBECTION DECEMBER RENT   341.22   310.00   12/11/2019   0 R 400 90 165110 000   BNKCO   REINB. FOR DOCUNBECTION RENEE POR NATI CONV. ROOMS   2016.74   400.00   12/11/2019   1 R 400 291 500000 000   BNKCO   RATE RECEIPTS - GOTE BEALL   358.00   340.00   12/11/2019   1 R 000 291 500000 000   BNKCO   RATE RECEIPTS - GOTE BEALL   358.00   340.00   12/11/2019   1 R 300 291 500000 000   BNKCO   BNKCO   BNKCO   BNKCO   BNKCO   SALES   BNKCO   BNKCO   BNKCO   STREED FILE DOCUS BEALL   340.00   12/11/2019   1 R 300 291 500000 300   BNKCO   BNKCO   STREED FILE DOCUS BEALL   340.00   340.00   12/11/2019   1 R 300 291 500000 300   BNKCO   BNKCO   STREED FILE DOCUS BEALL   340.00   340.00   12/11/2019   1 R 300 291 500000 300   BNKCO   BNKCO   STREED FILE DOCUS BEALL   340.00   340.00   12/11/2019   1 R 100 291 500000 316   BNKCO   RYERD FILE DOCUS BEALL   320.00			20.00	0.00	20.00	
12/11/2019   10 E 400 411   52301 000   BRIKOO   REINB, FORN DOUBLE PAYMERT   2310.00   12/11/2019   12 R 400 991   165310 000   BRIKOO   REINB, FROM PAREER POR NATL CONV. ROOMS   2016.74   400.00   12/11/2019   12 R 400 291 500000 770   BRIKOO   RATE RECEIPTS - GITELS BRALLL   358.00   12/11/2019   10 R 000 271 500000 000   BRIKOO   BRIKOO   RATE RECEIPTS - GITELS BRALLL   340.00   12/11/2019   10 R 000 271 500000 000   BRIKOO   BRIKOO   RATE RECEIPTS - GITELS BRALLL   340.00   12/11/2019   12 R 000 291 500000 000   BRIKOO   BRIKOO   RATE RECEIPTS - GITELS BRALLL   340.00   12/11/2019   12 R 000 291 500000 000   BRIKOO   RATE RECEIPTS - GITELS BRALLL   340.00   12/11/2019   12 R 000 291 500000 726   BRIKOO   RATE RECEIPTS - GITELS BRALL   340.00   12/11/2019   12 R 000 291 500000 726   BRIKOO   RATE RECEIPTS - GITELS BRALL   340.00   12/11/2019   12 R 000 291 500000 726   BRIKOO   RATE RECEIPTS - GITELS BRALL   320.00   12/11/2019   12 R 0.00 291 500000 726   BRIKOO   RATE RECEIPTS & VEARBOOK SALES   320.00   12/11/2019   12 R 100 291 500000 716   BRIKOO   RATE RECEIPTS & VEARBOOK SALES   320.00   12/11/2019   12 R 100 291 500000 716   BRIKOO   RATE RECEIPTS & VEARBOOK SALES   320.00   12/11/2019   12 R 100 291 500000 716   BRIKOO   RATE RECEIPTS & VEARBOOK SALES   320.00   12/11/2019   12 R 100 291 500000 716   BRIKOO   RATE RECEIPTS & VEARBOOK SALES   22.00   12/11/2019   12 R 100 291 500000 716   BRIKOO   RATE RECEIPTS & VEARBOOK SALES   22.00   12/11/2019   12 R 100 291 500000 716   BRIKOO   RATE RECEIPTS & VEARBOOK SALES   22.00   12/11/2019   21 R 100 291 500000 716   BRIKOO   RATE RECEIPTS & VEARBOOK SALES   22.00   12/11/2019   21 R 100 291 500000 716   BRIKOO   RATE RECEIPTS & VEARBOOK SALES   22.00   12/11/2019   21 R 100 291 500000 716   BRIKOO   RATE RECEIPTS & VEARBOOK SALES   22.00   12/11/2019   21 R 100 291 500000 716   BRIKOO   RATE RECEIPTS & VEARBOOK SALES   22.00   22/11/2019   21 R 100 291 500000 710   BRIKOO   RATE RECEIPTS & VEARBOOK SALES   22/11/2019   21 R 100 291 500000 710   BRIKO		INECTION DECEMBER RENT	341.22	0.00	341,22	
12/11/2019 21 R 100 990 166110 000   BNKCO   REIMB. FROM PARKER FOR NATL CONV. ROOMS   2016,74     12/11/2019 21 R 000 271 500000 070   BNKCO   GATE RECEIPTS - CIRLS BBALL   358,00     12/11/2019 21 R 000 271 500000 000   BNKCO   GATE RECEIPTS - BOYS BBALL   940.00     12/11/2019 21 R 000 271 500000 000   BNKCO   GATE RECEIPTS - BOYS BBALL   940.00     12/11/2019 21 R 000 271 500000 000   BNKCO   GATE RECEIPTS - BOYS BBALL   940.00     12/11/2019 21 R 000 271 500000 000   BNKCO   BNKCO   CATE RECEIPTS - BOYS BBALL   940.00     12/11/2019 21 R 000 271 500000 000   BNKCO   BNKCO   CATE RECEIPTS - BOYS BBALL   940.00     12/11/2019 21 R 000 291 500000 000   BNKCO   BNKCO   CATE RECEIPTS - BOYS BBALL   940.00     12/11/2019 21 R 100 291 500000 726   BNKCO   CATE RECEIPTS - BOYS BBALL   940.00     12/11/2019 21 R 100 291 500000 726   BNKCO   CATE RECEIPTS - BOYS BBALL   940.00     12/11/2019 21 R 100 291 500000 726   BNKCO   CATE RECEIPTS - CIRLS BARDOK SALES   254.00     12/11/2019 21 R 100 291 500000 716   BNKCO   CATE RECEIPTS - CIRLS BARDOK SALES   32.00     12/11/2019 21 R 100 291 500000 716   BNKCO   CATE RECEIPTS - CIRLS BARDOK RECEIPTS		FOR DOUBLE PAYMENT	310.00	0.00	310.00	
12/11/2019 10 R 000 271 500000 770   BNKOO   CAPE BECE1PTS - GIRLS BAALL   368.00   12/11/2019 10 R 000 271 500000 000   BNKOO   CAPE BECE1PTS - GIRLS BAALL   346.00   12/11/2019 10 R 000 271 500000 000   BNKOO   CAPE BECE1PTS - BOYS BEALL   500.00   12/11/2019 21 R 000 271 500000 000   BNKOO   CAPE BECE1PTS - BOYS BEALL   500.00   12/11/2019 21 R 000 271 500000 000   BNKOO   CAPE BECE1PTS - BOYS BAALL   500.00   12/11/2019 21 R 000 271 500000 725   BNKOO   CAPE BECE1PTS - BOYS BAALL   500.00   12/11/2019 21 R 000 271 500000 725   BNKOO   STANDARY   STANDARY   500.00   12/11/2019 21 R 000 271 500000 725   BNKOO   STANDARY   STAN			2016.74	00.0	2016.74	
12/11/2019 10 R 000 271 500000 000   BNKOO   CATE RECEIPTS - GIRLS BBALL   940.00   BNKOO   BNKOO   DNH GARTW RAYMBUT   940.00		SALES-BASKETBALL	400.00	00.00	400.00	
12/11/2019   10 R 000 271 500000 000   BNKOO   DHH GRANT PAYMENT   500 000   12/11/2019   21 R 000 291 500000 813   BNKOO   DHH GRANT PAYMENT   500 000   12/11/2019   21 R 300 291 500000 726   BNKOO   STARBOOK SALES   SALES   SOURCE   SALES   S			358,00	00.00	358.00	
12/11/2019   21 R 000 291 500000 813   BNKOO   BHH GRANT PAYMENT   500.00   12/11/2019   21 R 000 291 500000 800   BNKOO   LUNCH DEPOSIT   640.00   12/11/2019   21 R 300 291 500000 300   BNKOO   STABGEOK SALES   800.00   252.35   252.35   22/11/2019   21 R 300 291 500000 329   BNKOO   SCHOOL STORE FIELD TRIP   886.00   12/11/2019   21 R 100 291 500000 716   BNKOO   BNKOO   KTEELD TRIP TO WHITEMATER   886.00   12/11/2019   21 R 100 291 500000 716   BNKOO   RTEELD TRIP TO WHITEMATER   32.00   12/11/2019   21 R 100 291 500000 716   BNKOO   RTEELD TRIP TO WHITEMATER   32.00   12/11/2019   21 R 100 291 500000 717   BNKOO   RTEELD TRIP TO WHITEMATER   22.00   12/11/2019   21 R 100 291 500000 717   BNKOO   RTEELD TRIP TO WHITEMATER   22.00   12/11/2019   21 R 100 291 500000 717   BNKOO   RTEELD TRIP TO WHITEMATER   22.00   12/11/2019   21 R 100 291 500000 717   BNKOO   RTEELD TRIP TO WHITEMATER   22.00   12/11/2019   21 R 100 291 500000 710   BNKOO   WEARBOOK SALES   12/11/2019   21 R 100 291 500000 710   BNKOO   WEARBOOK SALES   12/11/2019   21 R 100 291 500000 710   BNKOO   WEARBOOK SALES   12/11/2019   21 R 100 291 500000 716   BNKOO   WEARBOOK SALES   12/11/2019   21 R 100 291 500000 716   BNKOO   BNKOO   SNAWGED LOST LIBRARY BOOKS   11/12/2019   21 R 100 291 500000 716   BNKOO   WEARBOOK SALES   12/11/2019   21 R 100 291 500000 716   BNKOO   WEARBOOK SALES   12/11/2019   21 R 100 291 500000 716   BNKOO   WEARBOOK SALES   12/11/2019   21 R 100 291 500000 716   BNKOO   WENTOOK SALES   12/11/2019   21 R 100 291 500000 716   BNKOO   WANTED WITH THE STARS   11/12/2019		CEIPTS - BOYS BRALL	940.00	00.00	940.00	
12/11/2019   50 L 000 000 815000 000 000   818000   120000 3.00   818000   12/11/2019   21 R 300 291 500000 726   818000   818000   818000   12/11/2019   21 R 300 291 500000 726   818000   818000   12/11/2019   21 R 300 291 500000 726   818000   12/11/2019   21 R 100 291 500000 726   818000   14 R 100 291 500000 716   818000   15 R 100 291 500000 716   818000   15 R 100 291 500000 717   818000   15 R 100 291 500000 710   818000   15 R 100 20000 710   818000 710   818000   15 R 100 20000 710   818000 710   818000 710   818000 710   81		NT PAYMENT	500.00	00.00	500+00	
12/11/2019   21 R 300 291 500000 726   BNKOO   SCHOOL SYDEE   SC		BPOSIT	640.00	00.00	640+00	
12/11/2019   21 R 300 291 50000 726   BNKOO   STH GRADE FIELD TRIP   312.00   312.10   312.00   312.10   312.		Y SALES	80.00	00.00	80.00	
12/11/2019   21 R 100 291 500000 729   BNKOO   BNKOO   LUNCH DEPOSIT   R86.00   BNKOO   R14   BNKOO   R15   B		STORE	252.35	00.0	252.35	
12/11/2019   21 R 100 291 500000   100 BNKOO   BNKOO   BADGER TICKETS & YEARBOOK SALES   254.00   21/11/2019   21 R 100 291 500000   116 BNKOO   R FIELD TRIP TO WHITEWATER   32.00	STH	DE FIELD TRIP	312.00	00.00	312.00	
12/11/2019   21 R   100   291   500000   100   BUKGO   R FIELD TRIP TO WHITEWATER   32.00   32.00   12/11/2019   21 R   100   291   500000   714   BUKGO   R FIELD TRIP TO WHITEWATER   32.00   32.00   12/11/2019   21 R   100   291   500000   714   BUKGO   R FIELD TRIP TO WHITEWATER   32.00   12/11/2019   21 R   100   291   500000   717   BUKGO   R FIELD TRIP TO OVERTURE   225.75   22.00   21/11/2019   21 R   100   291   500000   717   BUKGO   R   CASH IN LINE   23.00   23.00   23.00   21/11/2019   21 R   100   291   500000   710   BUKGO   BUKGO   CUNCH DEPOSIT   21.00   291   500000   710   BUKGO   CUNCH DEPOSIT   21.11/2019   21 R   100   291   500000   710   BUKGO   CUNCH DEPOSIT   21.11/2019   21 R   100   291   500000   710   BUKGO   CUNCH DEPOSIT   21.11/2019   21 R   100   291   500000   710   BUKGO   CUNCH DEPOSIT   21.11/2019   21 R   201   500000   710   BUKGO   CUNCH DEPOSIT   21.11/2019   21 R   201   200000   710   BUKGO   CUNCH DEPOSIT   21.11/2019   21 R   201   200000   710   BUKGO   CUNCH DEPOSIT   21.11/2019   21 R   201   200000   710   BUKGO   CUNCH DEPOSIT   21.11/2019   21 R   201		EPOSIT	886.00	00.00	886.00	
12/11/2019 21 R 100 291 500000 716 BNKOO		TICKETS & YEARBOOK SALES	254.00	00.00	254.00	
12/11/2019   21 R 100 291 500000 714   BNKOO   ZND GRADE MUSIC CONCERT   32.00   12/11/2019   21 R 100 291 500000 716   BNKOO   ST GRAPE TRIP TO WHITEWATER   32.00   12/11/2019   21 R 100 291 500000 717   BNKOO   BNKOO   HS CASH IN LINE   22.75   12/11/2019   50 L 000 000 815000 000   BNKOO   BNKOO   LUNCH DEPOSIT   22/11/2019   51 R 100 291 500000 712   BNKOO   BNKOO   LUNCH DEPOSIT   22/11/2019   51 R 100 291 500000 712   BNKOO   BNKOO   DAMAGED LOST LIBRARY BOOKS   58.49   12/11/2019   21 R 100 291 500000 716   BNKOO   MKOO   MKOO   MITTEMATER   1112.35   12/11/2019   21 R 100 291 500000 716   BNKOO   MKOO   MITTEMATER   1112.35   12/11/2019   21 R 400 291 500000 787   BNKOO   BNKOO   MKEY FOBS   12/11/2019   11 R 400 291 500000 787   BNKOO   BNKOO   MKEY FOBS   12/11/2019   10 E 803 411 253300 000   BNKOO   MKEY FOBS   12/11/2019   10 E 803 411 253300 000   BNKOO   MKEY FOBS   12/11/2019   10 E 803 411 253300 000   BNKOO   MKEY FOBS   12/11/2019   10 E 803 411 253300 000   BNKOO   MKEY FOBS   12/11/2019   10 E 803 411 253300 000   BNKOO   MKEY FOBS   12/11/2019   10 E 803 411 253300 000   MKEY FOBS   12/11/2019   10 E 803 411 253300 000   MKEY FOBS   12/11/2019   10 E 803 411 253300 000   MKEY FOBS   12/11/2019   10 E 803 411 253300 000   MKEY FOBS   12/11/2019   10 E 803 411 253300 000   MKEY FOBS   12/11/2019   10 E 803 411 253300 000   MKEY FOBS   12/11/2019   10 E 803 411 253300 000   MKEY FOBS   12/11/2019   10 E 803 411 253300 000   MKEY FOBS   12/11/2019   12/11/		TRIP TO WHITEWATER	32.00	00.00	32.00	
12/11/2019   21 R 100 291 500000 717   BNK00   K FIELD TRIP TO WHITEWATER   32.00   12/11/2019   21 R 100 291 500000 717   BNK00   LUNCH DEPOSIT   22.00   2.75		DE MUSIC CONCERT	225.75	0.00	225.75	
12/11/2019   21 R 100 291 500000 717   BNKOO   HS CASH IN LINE   22.00   2.75		TRIP TO WHITEWATER	32.00	00.00	32.00	
12/11/2019 50 L 000 000 815000 000 BNKOO HS CASH IN LINE 12/11/2019 50 L 000 000 815000 000 BNKOO BNKOO LUNCH DEPOSIT 15.85 12/11/2019 21 R 100 291 500000 712 BNKOO BNKOO DAMAGED LOST LIBRARY BOOKS 74.76 12/11/2019 21 R 100 291 500000 712 BNKOO YEARBOOK & FUNDRAISER 74.76 12/11/2019 21 R 100 291 500000 716 BNKOO YEARBOOK SALES 100.00 12/11/2019 21 R 100 291 500000 716 BNKOO WEYENDOWS THE STARS 1112.35 12/11/2019 21 R 400 291 500000 787 BNKOO BNKOO DANCING WITH THE STARS 1774.30 12/11/2019 50 L 000 000 815000 000 BNKOO WEY FOBS 61.000		FIELD TRIP TO OVERTURE	22.00	00.0	22.00	
12/11/2019 50 L 000 000 815000 000 BNK00 LUNCH DEPOSIT 523.90 12/11/2019 21 R 100 291 500000 100 BNK00 LUNCH DEPOSIT 74.76 12/11/2019 21 R 100 291 500000 100 BNK00 YEARBOOK & FUNDRAISER 74.76 12/11/2019 21 R 100 291 500000 100 BNK00 YEARBOOK SALES 100.00 12/11/2019 21 R 100 291 500000 716 BNK00 YEARBOOK SALES 100.00 12/11/2019 21 R 100 291 500000 716 BNK00 LUNCH DEPOSIT 1112.35 12/11/2019 21 R 400 291 500000 787 BNK00 LUNCH DEPOSIT 1774.30 12/11/2019 50 L 000 000 815000 000 BNK00 KEY FOBS 61.000		IN LINE	2.75	00.00	2.75	
12/11/2019 50 L 000 000 815000 000 BNK00 YEARBOOK & FUNDRAISER 74.76 12/11/2019 21 R 100 291 500000 712 BNK00 YEARBOOK & FUNDRAISER 74.76 12/11/2019 21 R 100 291 500000 712 BNK00 DAMAGED LOST LIBRARY BOOKS 58.49 12/11/2019 21 R 100 291 500000 716 BNK00 YEARBOOK SALES 100.00 12/11/2019 21 R 100 291 500000 716 BNK00 LUNCH DEPOSIT 1112.35 12/11/2019 21 R 400 291 500000 787 BNK00 LUNCH DEPOSIT 177.20 12/11/2019 50 L 000 000 815000 000 BNK00 KEY FOBS 61.00 12/11/2019 50 L 000 000 815000 000 BNK00 KEY FOBS 61.00		IN LINE	15.85	00.00	15.85	
12/11/2019 21 R 100 291 500000 100 BNK00 YEARBOOK & FUNDRAISER 74.76 12/11/2019 21 R 100 291 500000 712 BNK00 DAMAGED LOST LIBRARY BOOKS 100.00 12/11/2019 21 R 100 291 500000 716 BNK00 K FIELD TRIP TO WHITEWATER 100.00 12/11/2019 21 R 400 291 500000 787 BNK00 LUNCH DEPOSIT 1112.35 12/11/2019 21 R 400 291 500000 787 BNK00 LUNCH DEPOSIT 174.30 12/11/2019 50 L 000 000 815000 000 BNK00 KEY FOBS 61.00 12/11/2019 10 E 803 411 253300 000 BNK00 KEY FOBS		BPOSIT	523.90	00.0	523.90	
12/11/2019 21 R 100 291 500000 712 BNK00 YEARBOOK SALES 12/11/2019 21 R 100 291 500000 100 BNK00 YEARBOOK SALES 12/11/2019 21 R 100 291 500000 716 BNK00 LUNCH DEPOSIT 32.00 12/11/2019 50 L 000 000 815000 000 BNK00 LUNCH DEPOSIT 1112.35 12/11/2019 21 R 400 291 500000 787 BNK00 LUNCH DEPOSIT 17/4.30 12/11/2019 50 L 000 000 815000 000 BNK00 KEY FOBS 61.00 12/11/2019 10 E 803 411 253300 000 BNK00 KEY FOBS		K & FUNDRAISER	74.76	00.0	74.76	
12/11/2019 21 R 100 291 500000 100 BNK00 K FIELD TRIP TO WHITEWATER 32.00 12/11/2019 21 R 100 291 500000 716 BNK00 LUNCH DEPOSIT 1112.35 12/11/2019 21 R 400 291 500000 787 BNK00 DANCING WITH THE STARS 1774.30 12/11/2019 50 L 000 000 815000 000 BNK00 KEY FOBS 61.00		LOST LIBRARY BOOKS	58.49	00.00	58.49	
12/11/2019 21 R 100 291 500000 716 BNK00 K FIELD TRIP TO WHITEWATER 32.00 12/11/2019 50 L 000 000 815000 000 12/11/2019 21 R 400 291 500000 787 BNK00 DANCING WITH THE STARS 1774.30 12/11/2019 50 L 000 000 815000 000 12/11/2019 10 E 803 411 253300 000 BNK00 KEY FOBS 61.00		K SALES	100.00	00.00	100.00	
12/11/2019 50 L 000 000 815000 000 815000 000 10NKOO LUNCH DEPOSIT 1112.35 1774.30 1771/2019 21 R 400 291 500000 787 BNKOO LUNCH DEPOSIT 12/11/2019 50 L 000 000 815000 000 BNKOO LUNCH DEPOSIT 12/11/2019 10 E 803 411 253300 000 BNKOO KEY FOBS 61.00		TRIP TO WHITEWATER	32.00	00.00	32.00	
12/11/2019 21 R 400 291 500000 787 BNK00 DANCING WITH THE STARS 1774.30 12/11/2019 50 L 000 000 815000 000 BNK00 LUNCH DEPÓSIT 12/11/2019 10 E 803 411 253300 000 BNK00 KEY FOBS 61.00		BPOSIT	1112.35	00.0	1112.35	
12/11/2019 50 L 000 000 815000 000 BNK00 LUNCH DEPOSIT 12/11/2019 10 E 803 411 253300 000 BNK00 KEY FOBS 61.00			1774.30	00.00	1774_30	
12/11/2019 10 E 803 411 253300 000 BNK00 KEY FOBS 61.00		BPOSIT	1217.20	00.00	1217.20	
2220 - 122	BNK00 KEY FOE	Ø	61.00	00.00	61.00	
19-00223 12/11/2019 50 1 000 000 815000 000 BNK00 KIDS KORNER LUNCH INVOICE #000018452-000 440.00 0.00		RNER LUNCH INVOICE #000018452-000	440.00	00+0	440.00	

3frdt102.p 37-05.19.10.00.00	3frdt102.p 37-4 05.19.10.00.00	CASH R	EVANSVILLE COMMUNITY SCHOOL DISTRICT CASH RECEIPTS (Dates: 12/01/2019 - 12/31/2019)			01/15/20	Page:2 10:14 AM
Batch	Post Date Acct Nbr	Cash Acct	Description	Credit	Debit	Amount	
19-00223	12/11/2019 10 R 000 990 500000 000	BNKOO	GATH-RESTITUTION	150,00	00.00	150.00	
19-00223	12/11/2019 27 R 000 780 500000 000	BNKOO	MEDICAID	29730,15	0.00	29730.15	
19-00223	12/11/2019 10 R 000 990 500000 000	BNKOO	HRA BEEDLE	1623.98	00.00	1623.98	
19-00223	12/11/2019 10 R 000 990 500000 000	BNKOO	JURY DUTY	32,00	00.00	32.00	
19-00225	12/31/2019 10 E 400 341 256770 951	BNKOO	U.W. REIMB. FOR BUS COSTS	192.60	00.00	192,60	
19-00225	12/31/2019 21 R 400 291 500000 400	BNKOO	EXXON-MOBILE-STEM PROGRAM	200,00	00'0	200,00	
19-00225	12/31/2019 10 R 000 271 500000 000	BNKOO	GIRLS BBALL- GATE RECEIPTS	272.00	00.00	272.00	
19-00226	12/31/2019 50 L 000 000 B15000 000	BNKOO	LUNCH DEPOSIT	895,45	00.00	895.45	
19-00227	12/31/2019 50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	1408.00	00.00	1408.00	
19-00228	12/31/2019 10 R 000 990 500000 000	BNKOO	PARTIAL DISABILITY BENEFITS-T. SCHMOLDT	1625.60	00.0	1625,60	
19-00228	12/31/2019 10 R 000 860 500000 000	BNKOO	SALE OF CHAIRS & TREADMILL	175.00	00.00	175.00	
19-00228	12/31/2019 10 R 000 213 500000 000	BNKOO	MANUFACTURED HOME TAX	119,72	00.00	119.72	
19-00228	12/31/2019 10 R 000 271 500000 000	BNKOO	BOYS BASKETBALL - GATE RECEIPT	442,00	00.00	442,00	
19-00229	12/31/2019 21 R 400 291 500000 770	BNKOO	BLUE DEVIL ATHLETICS	792.12	00+0	792,12	
19-00229	12/31/2019 21 R 400 291 500000 772	BNKOO	BOYS BASKETBALL	42,66	00.00	42.56	
19-00229	12/31/2019 21 R 400 291 500000 781	BNK00	SOFTBALL	42.66	00.00	42.56	
19-00229	12/31/2019 21 R 400 291 500000 782	BNKOO	CONCESSION-GIRLS BASKETBALL	31.03	00.0	31.03	
19-00229	12/31/2019 21 R 400 291 500000 764	BNKOO	CONCESSION-EQUESTRIAN TEAM	31.03	00.00	31.03	
19-00229	12/31/2019 60 E 400 990 166105 000	BNKOO	REGIONALS REGISTRATION & DUES	125.00	0.00	125.00	
19-00230	12/31/2019 50 L 000 000 815000 000	BNKOO	LUNCH DEPSOSIT	624.00	0.00	624.00	
19-00231	12/31/2019 21 R 300 291 500000 300	BNK00	FUNDRAISER EARLY SIGN ON & YEARBOOK SALE	38.79	00.00	38.79	
19-00231	12/31/2019 21 R 300 291 500000 724	BNKOO	DRUMMING CONCERT & RECORDER \$	107.00	00.00	107.00	
19-00231	12/31/2019 21 R 300 291 500000 726	BNKOO	SCHOOL STORE SALES	196,00	00.00	196.00	
19-00231	12/31/2019 21 R 300 291 500000 729	BNKOO	STH GRADE FIELD TRIP	36.00	00.00	36.00	
19-00232	12/31/2019 21 R 100 291 500000 100	BNKOO	YEARBOOK & DONATION FOR PIT AREA	353.00	00.00	353.00	
19-00233	12/31/2019 21 R 200 291 500000 731	BNKOO	7/8TH GRADE CONCERT DONATIONS	503,87	0.00	503.87	
19-00234	12/31/2019 50 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	1410.45	00.00	1410.45	
19-00235	12/31/2019 50 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	600.009	00.0	600.00	
19-00236	12/31/2019 10 E 803 411 253300 000	BNKOO	KEY FOBS	40.00	00.00	40.00	
19-00236	12/31/2019 50 R 000 291 500000 000	BNKOO	DELINQUENT LUNCH ACCOUNTS- DONATIONS	525.00	00.00	525.00	
19-00236	12/31/2019 10 R 000 271 500000 000	BNKOO	GIRLS BASKETBALL - GATE RECEIPT	372.00	0.00	372.00	
19-00236	12/31/2019 10 R 000 932 491000 000	BNKOO	WIAA C.C. TRAVEL ALLOWANCE	396,50	00.00	396.50	
19-00237	12/31/2019 21 R 200 291 500000 731	BNKOO	CHORUS CONCERT & SINGALONG DONATIONS	771.58	00.00	771.58	
19-00237	12/31/2019 21 R 200 291 500000 734	BNKOO	CRAFT FAIR	988.00	00.00	988.00	
19-00237	12/31/2019 21 R 200 291 500000 738	BWKOO	FIELD TRIP	00.09	00.00	60.00	
19-00237	12/31/2019 21 R 200 291 500000 743	BNKOO	COFFEE BAR, TACO, SNACKS/SODA	544.85	00.00	544.85	

05.19.1	05.19.10.00.00	CASH I	CASH RECEIPTS (Dates: 12/01/2019 - 12/31/2019)			01/15/20	Page:3
Batch	Post Date Acct Nbr	Cash Acct	Description	Credit	Debit	Amount	
19-00237	12/31/2019 60 E 200 990 166113 000	BNKOO	DANCE	392.00	0.00	392.00	
19-00238	12/31/2019 50 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	884.50	0.00	884.50	
19-00239	12/31/2019 10 E 803 411 253300 000	BNKOO	KEY FOBS	20.00	0.00	20.00	
19-00239	12/31/2019 10 R 000 271 500000 000	BNKOO	WRESTLING-GATE RECEIPTS	240.00	0.00	240.00	
19-00239	12/31/2019 50 R 000 291 500000 000	BNKOO	LUNCH DONATION	41.00	0,00	41.00	
19-00240	12/31/2019 21 R 400 291 500000 770	BNKOO	CONCESSIONS	400.57	0,00	400.57	
19-00240	12/31/2019 21 R 400 291 500000 773	BNK00	CLOTHES & CHAMPIONSHIP PLAGUES	264.00	0,00	264.00	
19-00240	12/31/2019 21 R 400 291 500000 788	BNK00	CONCESSIONS	100.18	00.00	100.18	
19-00240	12/31/2019 21 R 400 291 500000 754	BNK00	SEROOGY'S, MADRIGAL	1172.00	00'0	1172.00	
19-00240	12/31/2019 21 R 400 291 500000 767	BNK00	ORNAMENT SALES	162.00	0,00	162.00	
19-00240	12/31/2019 60 E 400 990 166110 000	BNK00	NAT'L CONV. ROOMS & FRUIT SALE	4654.40	0,00	4654.40	
19-00241	12/31/2019 21 R 300 291 500000 300	BNKOO	YEARBOOK SALES	30.00	0.00	30.00	
19-00241	12/31/2019 21 R 300 291 500000 724	BNK00	RECORDER PAYMENTS	17.00	0.00	17.00	
19-00241	12/31/2019 21 R 300 291 500000 726	BNKOO	SCHOOL STORE SALES	109.50	0.00	109.50	
19-00242	12/31/2019 21 R 400 291 500000 770	BNKOO	CONCESSIONS	883.98	00.00	883.98	
19-00242	12/31/2019 21 R 400 291 500000 772	BNKOO	CONCESSIONS	105.78	0.00	105.78	
19-00242	12/31/2019 21 R 400 291 500000 776	BNK00	REIM. WRESTLING CLUB, & DONATIONS	1025.00	00.00	1025.00	
19-00242	12/31/2019 21 R 400 291 500000 782	BNKOO	CONCESSION	67.55	0.00	67.55	
19-00242	12/31/2019 21 R 400 291 500000 7B7	BNKOO	ORDER FORMS	373.00	00.00	373.00	
19-00242	12/31/2019 21 R 400 291 500000 700	BNKOO	YANKEE CANDLES	52.90	00.00	52.90	
19-00242	12/31/2019 21 R 400 291 500000 754	BNK00	MADRIGAL DINNER TICKETS	1317.00	00-0	1317.00	
19-00242	12/31/2019 21 R 400 291 500000 755	BNKOO	COSTUME RENTALS	350.00	00-0	350.00	
19-00242	12/31/2019 21 R 400 291 500000 760	BNKOO	FINE ARTS WEEKEND PAYMENT, PLAY TICKETS	3751.00	00.00	3751,00	
19-00242	12/31/2019 21 R 400 291 500000 765	BNKOO	AP FEES	649.00	0.00	649.00	
19-00242	12/31/2019 60 E 400 990 166105 000	BNKOO	REGIONALS & NEHS DUES	325.00	0.00	325.00	
19-00242	12/31/2019 60 B 400 990 166110 000	BNKOO	FRUIT SALES & ALUMNI REIMB. FOR NAT'L CO	2795.00	00.00	2795.00	
19-00243	12/31/2019 21 R 400 291 500000 770	BNKOO	CONCESSIONS	365.12	00.00	365,12	
19-00243	12/31/2019 21 R 400 291 500000 782	BNKOO	CONCESSIONS	88.38	0.00	88.38	
19-00243	12/31/2019 21 R 400 291 500000 786	BNKOO	FUNDRAISER	99.00	0.00	00.66	
19-00244	12/31/2019 50 R 000 291 500000 000	BNKOO	DELINQUENT LUNCH ACCOUNT DONATION	50.00	00.00	50.00	
19-00244	12/31/2019 10 R 000 271 500000 000	BNKOO	GIRLS BASKETBALL GATE RECEIPTS	287.00	0.00	287.00	
19-00244	12/31/2019 10 E 806 310 221300 111	BNKOO	LEARNING MANAGEMENT SUBSCRIPTION REFUND	198.32	00.00	198.32	
19-00245	12/31/2019 21 R 400 291 500000 763	BNK00	BOOK SALES & ADS	390.00	0.00	390.00	
19-00245	12/31/2019 21 R 400 291 500000 787	BNK00	ORDER FORMS	130.00	00.0	130.00	
19-00245	12/31/2019 60 E 400 990 165115 000	BNK00	CANDY GRAMS	85.00	0.00	85,00	
19-00245	12/31/2019 21 R 400 291 500000 770	BNKOO	CONCESSIONS	167.69	0.00	167,69	

		CASH R	CASH RECEIPTS (Dates: 12/01/2019 - 12/31/2019)	019)		07/13/70	10:14 AM
Batch Post Date	a Acct Nbr	Cash Acct	Description	Credit	Debit	Amount	
19-00245 12/31/2019	19 21 R 400 291 500000 776	BNKOO	CONCESSIONS ,	22.56	0.00	22.56	
19-00246 12/31/201	12/31/2019 50 L 000 000 815000 000	BNKOO	LUNCH DEPOSIT	1345.00	00.00	1345.00	
19-00247 12/31/201	12/31/2019 21 R 100 291 500000 100	BNK00	YEARBOOK SALES	20.00	00.00	20.00	
19-00248 12/31/201	12/31/2019 50 L 000 000 815000 000	BNKOO	E-FUNDS DECEMBER 2019	20237.25	00.00	20237.25	
19-00249 12/31/201	12/31/2019 39 R 000 280 500000 000	DEBT	DECEMBER INTEREST (DEBT)	3574.16	00.0	3574.16	
19-00249 12/31/201	12/31/2019 46 R 000 280 500000 000	CAP	DECEMBER INTEREST (CAP)	1254.60	00.0	1254.60	
19-00249 12/31/201	12/31/2019 10 R 000 280 500000 000	BNK00	DECEMBER INTEREST (GENERAL)	5431.44	00.00	5431.44	
19-00250 12/31/2019 10 R	19 10 R 000 990 500000 000	BNK00	NOV. 19 COBRA REMITTANCE	587.16	00.00	587.16	
19-00252 12/31/201	12/31/2019 10 L 000 000 811630 000	BNK00	EBC- HRA REFUND K. BEAL	117.80	00.00	117.80	
19-00253 12/31/201	12/31/2019 49 R 000 280 500000 000	REF	DECEMBER 19 INTEREST	53241.43	00.00	53241.43	
19-00254 12/31/2019 27 R	19 27 R 000 611 500000 000	BNK00	SPEC ED & SCHOOL AGE PARENTS AIDS	115046.00	00.00	115046.00	
19-00254 12/31/2019	19 50 E 000 387 257000 000	BNKOO	COMMODITY HANDLING CHARGES	00.00	414.32	-414,32	
19-00254 12/31/2019	19 50 R 000 717 500000 546	BNK00	BREAKFAST FOOD SERVICE AID	4058.09	00.00	4058.09	
19-00254 12/31/201	12/31/2019 50 R 000 717 500000 547	BNKOO	LUNCH FOOD SERVICE AID	18051.84	00.00	18051,84	
			Total	Total for Cash Receipts		3522030,86	

3frdt102.p 37-4	EVANSVILLE COMMUNITY SCHOOL DISTRICT	01/15/20	Page:5
05.19.10.00.00	CASH RECEIPTS (Dates: 12/01/2019 - 12/31/2019)		10:14 AM

## FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
	GENERAL FUND	117.80	3,229,043.40	841.92	3,230,003.12
	SPEC. REV. TRUST-ACTIVITY FUND	00.00	21,341.45	0.00	21,341,45
	SPECIAL EDUCATION FUND	0.00	144,776.15	0.00	144,776.15
	REFERENDUM APPROVED DEBT SERVI	00.00	3,574,16	0.00	3,574.16
	LONG TERM CAPITAL IMPROVEMENT	0.00	1,254.60	0.00	1,254.60
	OTHER CAPITAL PROJECTS	0.00	53,241.43	0.00	53,241.43
	FOOD SERVICE	35,135.20	22,725.93	-414.32	57,446.81
	STUDENT ACTIVITY	00.00	0.00	10,393.14	10,393.14
Fund	*** Fund Summary Totals ***	35,253.00	3,475,957.12	10,820.74	3,522,030.86

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12/25/2019   EVANSVILLE WATER & L 12252019   DECEMBER WATER   DECEMBER W	DESCRIPTION  DECEMBER WATER & LIGHT   10 E 803 336 253300 100 10 E 803 336 253300 100 10 E 803 336 253300 300 10 E 803 337 253300 400 10 E 803 337 253300 400 10 E 803 337 253300 100 10 E 803 337 253300 100 10 E 803 337 253300 300 10 E 803 338 253300 100 10 E 803 339 253300 300 10 E 803 339 253300 300 10 E 803 339 253300 300 10 E 803 339 253300 400	4,541.03 3,716.37 3,169.33 14,005.08 251.87 301.80 163.71 267.40 685.81	
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12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/03/2019 EVANSVILLE WATER & L 12252019 12/03/2019 EVANSVILLE WATER & L 12252019 12/03/2019 AMERICAN AWARDS & PR 47488 12/03/2019 AMERICAN AWARDS & PR 47488 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 EVANSVILLE HARDWARE 138220 12/03/2019 EVANSVILLE HARDWARE 138220 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE PARDWARE 138101 12/03/2019 EVANSVILLE PARDWARE 138101 12/03/2019 EVANSVILLE PARDWARE 138101 12/03/2019 HIRNEKE, ERNIE 11192019 1112/03/2019 HIRNEKE, PAUL 11122019 1112/03/2019 HIRNEKE, PAUL 11122019 1112/03/2019 HIRNEKE, PAUL 11122019 1112/03/2019 HIRNEKE, PAUL 11122019 1112/03/2019 HIRNER, PAUL 11122019 1112/03/2019 HIRNER, PAUL 11122019 1112/03/2019 HIRNERN CO 348020	BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT	E 803 337 253300 E 803 337 253300 E 803 337 253300 E 803 338 253300 E 803 338 253300 E 803 339 253300 E 803 339 253300	251.87 301.80 163.71 267.40 685.81
12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/03/2019 EVANSVILLE HARDWARE 13220 12/03/2019 EVANSVILLE HARDWARE 138220 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE PARDWARE 138101 12/03/2019 EVANSVILLE PARDWARE 138101 12/03/2019 EVANSVILLE PARDWARE 138101 12/03/2019 EVANSVILLE PARDWARE 138101 12/03/2019 EVANSVILLE PARDWARE 138101 12/03/2019 EVANSVILLE PARDWARE 138101 12/03/2019 EVANSVILLE PARDWARE 138101 12/03/2019 EVANSVILLE PARDWARE 138101 12/03/2019 HENREK, ERNIE 11192019 12/03/2019 HENREK, ERNIE 1112019	BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT	E 803 337 253300 E 803 337 253300 E 803 337 253300 E 803 338 253300 E 803 339 253300 E 803 339 253300 E 803 339 253300	301.80 163.71 267.40 685.81
12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/03/2019 EVANSVILLE WATER & L 12252019 12/03/2019 ASSOCIATED BENEFITS 23809 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 323737 12/03/2019 COMMUNICATIONS ENGIN 323001 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE PARDWARE 138101 12/03/2019 HENEEKE, PRUL 11122019 12/03/2019 HENEEKE, PRUL 11122019 12/03/2019 HENEEKE, PRUL 11122019 12/03/2019 HENEEKE, PRUL 11122019 12/03/2019 HENEEKE, PRUL 11122019 12/03/2019 HENEEKE, PRUL 11122019 12/03/2019 HENEEKE, PRUL 11122019	BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT	E 803 337 253300 E 803 337 253300 E 803 338 253300 E 803 339 253300 E 803 339 253300 E 803 339 253300	163,71 267.40 685.81
12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/203/2019 EVANSVILLE WATER & L 12252019 12/03/2019 EVANSVILLE WATER & L 12252019 12/03/2019 AMERICAN AWARDS & PR 47488 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322707 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE PARDWARE 13192019 12/03/2019 HEINECKE, PAUL 11122019 12/03/2019 HEINECKE, PAUL 11122019 12/03/2019 HEOMAT-STAEDTER, LUC 11122019 12/03/2019 HEOMAT-STAEDTER, LUC 11122019 12/03/2019 JRONAT-STAEDTER, LUC 348020	BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT	E 803 337 253300 E 803 338 253300 E 803 338 253300 E 803 339 253300 E 803 339 253300 E 803 339 253300	267,40
12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/03/2019 EVANSVILLE WATER & L 12252019 12/03/2019 AMERICAN AWARDS & PR 47488 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322701 12/03/2019 COMMUNICATIONS ENGIN 32201 12/03/2019 EVANSVILLE HARDWARE 138220 12/03/2019 EVANSVILLE HARDWARE 13820 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE PARDWARE 132019 12/03/2019 HEINECKE, PAUL 11122019 12/03/2019 HEINECKE, PAUL 11122019 12/03/2019 HEONET-STAEDTER, LUC 11122019 12/03/2019 JRONAT-STAEDTER, LUC 11122019 12/03/2019 JRONAT-STAEDTER, LUC 11122019	BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT	E 803 338 253300 E 803 338 253300 E 803 339 253300 E 803 339 253300 E 803 339 253300	685,81
12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/03/2019 EVANSVILLE WATER & L 12252019 12/03/2019 AMERICAN AWARDS & PR 47488 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322001 12/03/2019 CAML, JEFF 11222019 12/03/2019 EVANSVILLE HARDWARE 138220 12/03/2019 EVANSVILLE HARDWARE 13820 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE PAREWARE 138101 12/03/2019 HEINECKE, PAUL 11122019 112/03/2019 HEINECKE, PAUL 11122019 112/03/2019 HEOMET-STAEDTER, LUC 11122019 112/03/2019 HEOMET-STAEDTER, LUC 11122019 112/03/2019 HEOMET-STAEDTER, LUC 11122019 112/03/2019 HEOMET-STAEDTER, LUC 11122019 112/03/2019 J.F. AHERN CO 348020	BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT	E 803 338 253300 E 803 338 253300 E 803 339 253300 E 803 339 253300 E 803 339 253300	
12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/33/2019 EVANSVILLE WATER & L 12252019 12/03/2019 AMERICAN AWARDS & PR 47488 12/03/2019 AMERICAN AWARDS & PR 47488 12/03/2019 AMERICAN AWARDS & PR 47488 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322011 12/03/2019 EVANSVILLE HARDWARE 137780 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 HEINECKE, PAUL 11122019 112/03/2019 HEINECKE, PAUL 11122019 112/03/2019 HEOMAT-STAEDTER, LUC 11122019 112/03/2019 HONDAT-STAEDTER, LUC 11122019 112/03/2019 HONDAT-STAEDTER, LUC 11122019 112/03/2019 JUDINGAT-STAEDTER, O 348020 112/03/2019 JUDINGAT-STAEDTER CO 348020 112/03/2	BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER	E 803 339 253300 E 803 339 253300 E 903 339 253300 E 803 339 253300	401,75
12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/13/2019 U.S. CELLULAR 12/03/2019 AMERICAN AWARDS & PR 47488 12/03/2019 ASSOCIATED BENEFITS 23909 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322001 12/03/2019 CALL, JEFF 11222019 12/03/2019 EVANSVILLE HARDWARE 138220 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 FUDELITEC I.C 201910024 12/03/2019 FUDELITEC I.C 201910024 12/03/2019 HEINECKE, PAUL 11122019 112/03/2019 HEINECKE, PAUL 11122019 112/03/2019 HEONAT-STAEDTER, I.UC 11122019 112/03/2019 J.F. AHERN CO 348020	BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER CELL BILL R TEAM AWARDS TATED BRC EMPLOYERS	E 803 339 253300 E 803 339 253300 E 803 339 253300	700.00
12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 GVANSVILLE WATER & L 12252019 12/03/2019 GVANSVILLE WATER & L 12252019 12/03/2019 GVANSVILLE BENEFITS 23909 12/03/2019 ASSOCIATED BENEFITS 23909 12/03/2019 ASSOCIATED BENEFITS 23909 12/03/2019 GVANUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 CAALL, JEFF 11222019 12/03/2019 EVANSVILLE HARDWARE 138220 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 FUDELITEC L.C 201910024 12/03/2019 HEINECKE, PAUL 11122019 112/03/2019 HEINECKE, PAUL 11122019 112/03/2019 HENNECKE, PAUL 11122019 112/03/2019 HEONAT-STAEDTER, LUC 11122019 112/03/2019 J.F. AHERN CO 348020	BER WATER & LIGHT BER WATER & LIGHT BER WATER & LIGHT BER CELL BILL R TEAM AWARDS IATED BRC EMPLOYERS	E 803 339 253300 E 803 339 253300	177.16
12/25/2019 EVANSVILLE WATER & L 12252019 12/25/2019 EVANSVILLE WATER & L 12252019 12/03/2019 U.S. CELLULAR 12/03/2019 AMERICAN AWARDS & PR 47488 12/03/2019 AMERICAN AWARDS & PR 47488 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 CESA 3 0002000217 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE PARDWARE 138101 12/03/2019 HIBELTTEC ILC 201910024 12/03/2019 HIBELTTEC ILC 201910024 12/03/2019 HIBELTTEC ILC 201910024 12/03/2019 HENEEK, ERNIE 11192019 112/03/2019 HIBELTTEC ILC 348020	BER WATER & LIGHT BER WATER & LIGHT BER CELL BILL R TEAM AWARDS LATED BRC EMPLOYERS	E 803 339 253300	642.38
12/25/2019 EVANSVILLE WATER & L 12252019 12/13/2019 U.S. CELLULAR 12/03/2019 AMERICAN AWARDS & PR 47488 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 CESA 3 0002000217 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 HIBECKE, PAUL 11122019 12/03/2019 HIBECKE, PAUL 11122019 12/03/2019 HIBECKE, PAUL 11122019 12/03/2019 HIBECKE, PAUL 11122019 12/03/2019 HIBECKE, PAUL 11122019 12/03/2019 HIBECKE, PAUL 11122019 12/03/2019 JEONAL-STAEDTER, LUC 11122019 12/03/2019 JEONAL-STAEDTER, LUC 11122019 12/03/2019 JEONAL-STAEDTER, LUC 11122019	BER WATER & LIGHT BER CELL BILL TEAM AWARDS TATED BRC EMPLOYERS		816.52
12/13/2019 U.S. CELLULAR 0344948426 12/03/2019 AMERICAN AWARDS & PR 47488 12/03/2019 ASSOCIATED BENEFITS 23909 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 BIER, THOMAS 11212019 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 CESA 3 0002000217 12/03/2019 EVANSVILLE HARDWARE 138220 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 FUDELITEC I.C 201910024 12/03/2019 FUDELITEC I.C 201910024 12/03/2019 HEINECKE, PAUL 11122019 112/03/2019 HEINECKE, PAUL 11122019 112/03/2019 HEOMAT-STAEDTER, I.UC 11122019 112/03/2019 J.F. AHERN CO 348020	BER CELL BILL R TEAM AWARDS LATED BRC EMPLOYERS	10 E 803 338 253300 200	743.25
12/03/2019 AMERICAN AWARDS & PR 47488 12/03/2019 ASSOCIATED BENEFITS 23909 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 BIER, THOMAS 11212019 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 CRALL, JEFF 11222019 12/03/2019 EVANSVILLE HARDWARE 13820 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 HENECKE, PAUL 11122019 112/03/2019 J.F. AHERN CO 348020	R TEAM AWARDS LATED BRC EMPLOYERS	10 E 000 355 263300 000	80,58
12/03/2019 ASSOCIATED BENEFITS 23909 12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 BIER, THOMAS 11212019 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 CRALL, JEFF 11222019 12/03/2019 EVANSVILLE HARDWARE 13720 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 FUDELITEC I.C 201910024 12/03/2019 HEINECKE, PAUL 11122019 112/03/2019 HEINECKE, PAUL 11122019 112/03/2019 HROMAT-STAEDTER, I.UC 11122019 112/03/2019 J.F. AHERN CO 348020	LATED BRC EMPLOYERS	21 E 400 411 162206 778	72.66
12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 BIER, THOWAS 11212019 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 CESA 3 00022000217 12/03/2019 EVANSVILLE HARDWARE 137780 12/03/2019 EVANSVILLE HARDWARE 138220 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 FUDELITEC I.C 201910024 12/03/2019 FUDELITEC I.C 201910024 12/03/2019 HEINECKE, PAUL 11122019 12/03/2019 HEINECKE, PAUL 11122019 12/03/2019 HROWAT-STAEDTER, I.UC 11122019 12/03/2019 J.F. AHERN CO 348020		10 E 814 310 252500 000	694.00
12/03/2019 ATLAS, FREDERICK 11222019 12/03/2019 BIER, THOMAS 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 CESA 3 0002000217 12/03/2019 EVANSVILLE HARDWARE 137780 12/03/2019 EVANSVILLE HARDWARE 138220 12/03/2019 EVANSVILLE GOLF COUR 68654 12/03/2019 FUDELITEC ILC 201910024 12/03/2019 FUDELITEC ILC 201910024 12/03/2019 HEINECKE, PAUL 11122019 112/03/2019 HEINECKE, PAUL 11122019 112/03/2019 HEINECKE, PAUL 11122019 112/03/2019 JUNERN CO 348020 112/03/2019 JUNERN CO 348020	NE RENEWAL		
12/03/2019 BIER, THOMAS 11212019 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 CESA 3 0002000217 12/03/2019 CRALL, JEFF 11222019 12/03/2019 EVANSVILLE HARDWARE 138220 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 FIDELITEC LLC 201910024 12/03/2019 FUDELITEC LLC 201910024 12/03/2019 HEINECKE, PAUL 11122019 12/03/2019 HENNECKE, PAUL 11122019 12/03/2019 HENNECKE, PAUL 11122019 12/03/2019 J.F. AHERN CO 348020	JV1 GBB OFFICIAL 11/22	10 E 400 310 162105 000	50.00
12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 COMMUNICATIONS ENGIN 322737 12/03/2019 CESA 3 0002000217 12/03/2019 CEALL, JEFF 11222019 12/03/2019 EVANSVILLE HARDWARE 138220 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 FUDELITEC LLC 201910024 12/03/2019 FUDELITEC LLC 201910024 12/03/2019 HINECKE, PAUL 11122019 12/03/2019 HENNECKE, PAUL 11122019 12/03/2019 HENNECKE, PAUL 11122019 12/03/2019 HONAT-STAEDTER, LUC 11122019 12/03/2019 J.F. AHERN CO 348020	MS BBB OFFICIAL 11/21	10 E 200 310 162205 000	50.00
12/03/2019 COMMUNICATIONS ENGIN 323071 12/03/2019 CESA 3 0002000217 12/03/2019 CRALL, JEFF 11222019 12/03/2019 EVANSVILLE HARDWARE 138220 12/03/2019 EVANSVILLE HARDWARE 138101 12/03/2019 EVANSVILLE GOLF COUR 686654 12/03/2019 FIDELITEC LLC 201910024 12/03/2019 FIDELITEC LLC 11192019 12/03/2019 HEINECKE, PAUL 11122019 12/03/2019 HEONAT-STAEDTER, LUC 11122019 12/03/2019 J.F. AHERN CO 348020	WORK @ H.S. EYE WASH STATIONS	10 E 803 310 253300 000	440.00
12/03/2019 CESA 3 0002000217 12/03/2019 CRALL, JEFF 11222019 12/03/2019 EVANSVILLE HARDWARE 137780 12/03/2019 EVANSVILLE HARDWARE 138220 12/03/2019 EVANSVILLE GOLF COUR 68654 12/03/2019 EVANSVILLE GOLF COUR 68654 12/03/2019 FUBELITEC I.C 201910024 12/03/2019 FURRER, ERNIE 1192019 12/03/2019 HENNECKE, PAUL 11122019 12/03/2019 HROVAT-STAEDTER, I.UC 11122019 12/03/2019 J.F. AHERN CO 348020	9 M.S. BOILER ALARM	10 E 803 310 253300 000	200.00
12/03/2019 CRALL, JEPF 11222019 JVI GBB (12/03/2019 EVANSVILLE HARDWARE 137780 CUSTODIAI 12/03/2019 EVANSVILLE HARDWARE 138220 MAINTENAI 12/03/2019 EVANSVILLE HARDWARE 138101 CUSTODIAI 12/03/2019 EVANSVILLE GOLF COUR 686654 HALL OF 11/03/2019 FURRER, ERNIE 1192019 MS BBB OR 12/03/2019 FURRER, ERNIE 1192019 MS BBB OR 12/03/2019 HEINECKE, PAUL 1122019 BIG BAND 12/03/2019 HROVAT-STAEDTER, LUC 11122019 HONOR CHC 12/03/2019 J.F. AHERN CO 348020 SPRINKLER	EDUCATION FOR EMPLOYMENT-CARL	10 E 806 386 221300 111	750.00
12/03/2019 CRALL, JEFF 11222019 JV1 GBB (12/03/2019 EVANSVILLE HARDWARE 137780 CUSTODIAI 12/03/2019 EVANSVILLE HARDWARE 138220 MAINTENAI 12/03/2019 EVANSVILLE HARDWARE 138101 CUSTODIAI 12/03/2019 EVANSVILLE GOLF COUR 686654 HALL OF 112/03/2019 FUBELITEC LLC 201910024 OCTOBER 112/03/2019 FURRER, ERNIE 11192019 MS BBB OR 12/03/2019 HEINECKE, PAUL 11122019 BIG BAND 12/03/2019 HROVAT-STAEDTER, LUC 11122019 HONOR CHC 12/03/2019 J.F. AHERN CO 348020 SPRINKLER	PERKINS CONSORTIUM		
12/03/2019 EVANSVILLE HARDWARE 137780 CUSTODIAN 12/03/2019 EVANSVILLE HARDWARE 13820 MAINTENAN 12/03/2019 EVANSVILLE HARDWARE 138101 CUSTODIAN 12/03/2019 EVANSVILLE GOLF COUR 686654 HALL OF 12/03/2019 FIDELITEC LLC 201910024 OCTOBER F12/03/2019 FURRER, ERNIE 11192019 MS BBB OR 12/03/2019 HEINECKE, PAUL 11122019 BIG BAND 12/03/2019 HROVAT-STAEDTER, LUC 11122019 HONOR CHC 12/03/2019 J.F. AHERN CO 348020 SPRINKLEF	JV1 GBB OFFICIAL 11/22	10 E 400 310 162105 000	50.00
12/03/2019 EVANSVILLE HARDWARE 138220 MAINTENAN 12/03/2019 EVANSVILLE HARDWARE 138101 CUSTODIAI 12/03/2019 EVANSVILLE GOLF COUR 686654 HALL OF 12/03/2019 FIDELITEC LLC 201910024 OCTOBER 12/03/2019 FURRER, ERNIE 11192019 MS BBB OI 12/03/2019 HEINECKE, PAUL 11122019 BIG BAND 12/03/2019 HROVAT-STAEDTER, LUC 11122019 HONOR CHC 12/03/2019 J.F. AHERN CO 348020 SPRINKLEF	MIAL SUPPLIES	10 E 803 411 253300 000	7.77
12/03/2019 EVANSVILLE HARDWARE 138101 CUSTODIAI 12/03/2019 EVANSVILLE GOLF COUR 686654 HALL OF 8 12/03/2019 FIDELITEC LLC 201910024 OCTOBER 8 12/03/2019 FURRER, ERNIE 11192019 MS BBB OF 12/03/2019 HEINECKE, PAUL 11122019 BIG BAND 12/03/2019 HROVAT-STAEDTER, LUC 11122019 HONOR CHC 12/03/2019 J.F. AHERN CO 348020 SPRINKLEF	MAINTENANCE SUPPLIES	10 E 803 411 253300 000	16.94
EVANSVILLE GOLF COUR 686654 HALL OF FIDELITEC LLC 201910024 OCTOBER FURRER, ERNIE 11192019 MS BBB OF HEINECKE, PAUL 11122019 BIG BAND HROVAT-STAEDTER, LUC 11122019 HONOR CHG J.F. AHERN CO 348020 SPRINKLEF	CUSTODIAL SUPPLIES	10 E 803 411 253300 000	34.32
FIDELITEC LLC         201910024         OCTOBER F           FURRER, ERNIE         11192019         MS BBB OB           HEINECKE, PAUL         11122019         BIG BAND           HROVAT-STAEDTER, LUC         11122019         HONOR CHG           J.F. AHERN CO         348020         SPRINKLEF	HALL OF FAME BANQUET	21 E 400 411 240000 762	2,713.29
FURRER, ERNIE 11192019 MS BBB OI HEINECKE, PAUL 11122019 BIG BAND HROVAT-STAEDTER, LUC 11122019 HONOR CHO J.F. AHERN CO 348020 SPRINKLEF	OCTOBER BACKGROUND CHECKS	10 E 814 310 252500 000	38.70
HEINECKE, FAUL 11122019 BIG BAND HROVAT-STAEDTER, LUC 11122019 HONOR CHC J.F. AHERN CO 348020 SPRINKLES	OFFICIAL 11/19	10 E 200 310 162205 000	20.00
HROVAT-STAEDTER, LUC 11122019 J.F. AHERN CO 348020	ND BASH PERFORMANCE	21 E 400 310 125000 750	550.00
J.F. AHERN CO 348020	HONOR CHOIR DIRECTOR	10 E 200 310 125000 000	500,00
	SPRINKLER INSPECTION & GAUGE	10 E 803 310 253300 000	692,33
REPLACEMEN	REPLACEMENT-FIELDHOUSE		
85635 12/03/2019 J.W. PEPPER & SON IN 209350297 MUSIC		10 B 200 411 125000 000	163.80
12/03/2019 J.W. PEPPER & SON IN 206280784 MUSIC		10 E 400 411 125400 000	5.89
12/03/2019 J.W. PEPPER & SON IN 200546982 MUSIC		E 400 411 125400	10.75
		175	7

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EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)

Page:2 10:22 AM

DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	THOOMY
12/03/2019	LAB MIDWEST	1957	ONYX ONE PAK	49 E 400 449 253600 000	4,633.62
12/03/2019	LEMON, RICHARD	11122019	BIG BAND BASH PERFORMANCE	21 E 400 310 125000 750	550.00
12/03/2019	MID-STATES WRESTLING	11142019	MID STATES	10 E 400 943 162211 000	275.00
			TOURNAMENT-12-27-19 &		
			12-28-19		
2/03/2019	12/03/2019 MONONA GROVE SCHOOL	1008	DCSC CLASS - G. DIEBOLD	10 E 806 382 431000 898	1,450.00
12/03/2019	OCCUPATIONAL HEALTH	00024321-0	PHYSICAL/MD REVIEW	10 E 814 310 252500 000	90.00
12/03/2019	THE OMNI GROUP	1911-7040	COMMON REMITTER AND	10 E 814 310 252500 000	15.00
			COMPLIANCE OVERSIGHT SERVICE		
12/03/2019	POOCK, BECCA	10282019	CLINICIAN ACCOMPANIST	10 E 200 310 125000 000	40.00
12/03/2019	SCHOLASTIC INC	20343920	REFUGEE BOOKS	10 E 806 470 120000 000	172.92
12/03/2019	SCHOOL HEALTH CORPOR	3684441-00	ATHLETIC TAPE	10 E 400 411 160000 000	282.91
12/03/2019	SENTER, EVAN	11192019	REIMB. FOR HALLOWEEN CONTEST	60 E 400 990 166113 000	90.00
			SUPPLIES		
12/03/2019	STAMPFLI, DOUGLAS	112222019	HS GBB OFFICIAL 11/22	10 E 400 310 162105 000	60.00
12/03/2019	THE UNIVERSITY BOOK	581258	BOOKS-E. SENTER	10 E 806 389 431000 898	98.30
12/03/2019	UNIVERSITY OF WISC -	J01Z420005	TUITION & FEES-E. SENTER	10 E 806 389 431000 898	515.14
12/03/2019	UPS	00000FW365	UPS	10 E 814 353 263300 000	3.81
12/03/2019	UW GREEN BAY MUSIC	11212019	ANNUAL JAZZ FESTIVAL	21 E 400 943 125000 750	250.00
			REGISTRATION		
12/05/2019 CASH	CASH	12022019	CASH FOR 12-6-19 CRAFT FAIR-	21 E 200 411 135000 734	200.00
			D. HERBERS		
2/09/2019	12/09/2019 TIME WARNER CABLE	0950649011	SPECTRUM BUSINESS INTERNET	10 E 802 358 295000 000	88.79
2/10/2019	12/10/2019 ALL 'N ONE	1000	PUEL	10 E 000 348 256600 000	79.18
12/10/2019	BRAY ASSOCIATES ARCH	3318-13	GROVE, MCKENNA,	49 E 000 310 255000 000	25,517.64
			H.SARCHITECTURAL SERVICES		
2/10/2019	85657 12/10/2019 CARTER & GRUENEWALD	398951	FILTER	10 E 803 411 253400 000	27.96
12/10/2019	CARTER & GRUENEWALD	398894	OIL, HOSE & HYD FITTING	10 B 803 411 253400 000	286.13
12/10/2019	DEININGER, GARY	11302019	V BBB BOOK 11/26-A V BBB BOOK	10 E 400 310 162205 000	25.00
			11/30-H		
12/10/2019	DEININGER, GARY	11302019	V BBB BOOK 11/26-A V BBB BOOK	10 E 400 310 162205 000	50.00
			11/30-H		
2/10/2019	12/10/2019 DEININGER, GARY	12062019	BBB AWAY BOOK 12/3 & 12/6	10 E 400 310 162205 000	20.00
12/10/2019	EMMA'S TABLE	12062019	PROFESSIONAL DEV. RENTAL	10 E 806 310 221300 111	150.00
			SPACE		
12/10/2019	EVANSVILLE COMMUNITY	19118	FIRE CALL-M.S. 6-29-19	49 E 200 310 255000 000	565.83
85660 12/10/2019	EVANSVILLE COMMUNITY	19119	FIRE CALL-M.S. 6-30-19	49 B 200 310 255000 000	200.00
12/10/2019	EVANSVILLE FORD	6041975	REPAIR WORK ON VAN 22	10 E 803 324 253500 000	768.56
12/10/2019	Digital of the Contract	ONEDE N	a committee to the same of the same mood		

BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)

Page:3 10:22 AM

01/12/20

	AMOUNT		31.57	50.00	50.00	20.00	195.47		31.61	60.00	110.47	41.39	12.59	00.6	182,00	650,00		60.00	60.00	282.00	60.00	20.00	9,954.98		00.09	175.00		20.00	55,439,90	5,426.55	571,29	141.68	114.30	102.84	36.06	1,821.16	383.51	
ACCOUNT	NUMBER		10 E 803 411 253300 000	10 E 200 310 162205 000	10 E 200 310 162205 000	10 E 400 310 162205 000	21 E 200 411 135000 734		21 E 200 411 240000 744	10 E 400 310 162105 000	10 E 400 411 125400 000	10 E 400 411 125400 000	21 E 200 411 125000 731	21 E 200 411 125000 731	10 E 814 434 252500 000	49 E 200 310 255000 000		10 E 400 310 162105 000	10 E 400 310 162205 000	10 E 200 310 121000 000	10 E 400 310 162105 000	10 E 400 310 162205 000	50 E 000 327 257000 000		10 B 400 310 162205 000	10 B 400 943 162211 000		10 E 400 310 162205 000	10 E 000 341 256710 000	27 E 000 341 256750 011	10 E 200 341 162205 000	10 E 400 341 162205 000	10 E 400 341 162105 000	E 400 341 256770	E 400 341 256770	10 E 400 341 162110 000	10 E 400 341 256770 947	
INVOICE	DESCRIPTION	BUDGET	VELCRO & FASTENERS	MS BBB OFFICIAL 11/26	MS BBB OFFICIAL 12/3	JV1 BBB OFFICIAL 11/30	REIMBCRAFT FAIR STAMPS &	MAILING	REIMBPBIS DAY MATERIALS	V GBB OFFICIAL 11/26	MUSIC	MUSIC	CHORAL MUSIC	CHORAL MUSIC	YEARLY SUBSCRIPTION	MCKENNA PERMITTING &	CONSULTING	V GBB OFFICIAL 11/26	V BBB OFFICIAL 11/30	INSTALL RELAY SET-ART ROOM	V GBB OFFICIAL 11/26	JV1 BBB OFFICIAL 11/30	ADDED 4 RP'S & CONNECT TO NEW	COMBO OVENS	V BBB OFFICIAL 11/30	WRESTLING INVITATIONAL	12-14-19	V BBB CLOCK 11/30	NOVEMBER 19 BUSSING	19 BUSSING	19 BUSSING	NOVEMBER 19 BUSSING	NOVEMBER 19 BUSSING					
INVOICE	NUMBER		138159	11262019	12032019	11302019	12022019		10292019	11262019	211337517	209365256	215635002	218996939	4750	99307		11262019	11302019	137999	11262019	11302019	19250P-01		11302019	12142019		11302019	12102012	12102012	12102019	12102019	12102019	12102019	12102019	12102019	12102019	
	VENDOR		EVANSVILLE HARDWARE	FURRER, ERNIE	FURRER, ERNIE	GREER, QUINTON	HERBERS, DEBORAH		HERBERS, DEBORAH	HUFFMAN, SCOTT	J.W. PEPPER & SON IN	JANESVILLE GAZETTE	KAPUR & ASSOCIATES,		лотн, ЈЕВ	MANSKY, RYAN	MARCELLA'S CERAMICS	MCMAHON, BROOKS	MICHLIG, KEVIN	MONONA PLUMBING & FI		12/10/2019 NEDS, NICHOLAS	NEW GLARUS HIGH SCHO		12/10/2019 REESE, DENNIS	RINGHAND BROTHERS IN	RINGHAND BROTHERS IN	RINGHAND BROTHERS IN	RINGHAND BROTHERS IN	RINGHAND BROTHERS IN	RINGHAND BROTHERS IN	RINGHAND BROTHERS IN	RINGHAND BROTHERS IN	RINGHAND BROTHERS IN				
CHECK	DATE		12/10/2019	12/10/2019	12/10/2019	85665 12/10/2019	12/10/2019		12/10/2019	12/10/2019	12/10/2019	12/10/2019	12/10/2019	12/10/2019	12/10/2019	12/10/2019		12/10/2019	12/10/2019	12/10/2019	12/10/2019	12/10/2019	12/10/2019		12/10/2019	12/10/2019		12/10/2019	12/10/2019	12/10/2019	12/10/2019	12/10/2019	12/10/2019			12/10/2019	12/10/2019	
CHECK	NUMBER		85663	19958	85664	85665	99958		85666	85667	85668	82668	85668	85668	85669	85670		85671	85672	85673	85674	85675	85676		85677	82678		85679	85680	85680	85680	85680	85680			85680	85680	

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EVANSVILLE COMMUNITY	REPORT - EXPENSES (Dat
	BOARD R

Page:4 10:22 AM

CHECK CHECK		INVOICE	INVOICE	ACCOUNT	
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
85680 12/10/2019	/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	21 E 100 341 256770 717	357.60
85680 12/10/2019	/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	21 E 200 341 256770 742	318.87
85680 12/10/2019	/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	21 E 200 341 256770 731	156.04
85680 12/10/2019	/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	21 E 200 341 256770 740	219.48
85680 12/10/2019	/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	21 E 200 341 256770 738	981,00
85680 12/10/2019	2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	60 E 200 990 166113 000	316.48
85680 12/10/2019	2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	21 E 200 341 125000 731	18.80
85680 12/10/2019	2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	10 E 200 341 143000 000	1,664.50
85681 12/10/2019	/2019 SCHNEEBERGER, STEVE	12022019	SANTA CLAUS	21 E 200 411 135000 734	150.00
85682 12/10/2019	/2019 SCHWEDER, WILLIAM	12052019	MS BBB OFFICIAL 12/5	10 E 200 310 162205 000	50.00
85683 12/10/2019	2019 SEW MANY THREADS, LL	2498	MATH SHIRTS	21 E 400 411 240000 400	296.00
85683 12/10/2019	/2019 SEW MANY THREADS, LL	2483	POMS- SENIOR T-SHIRTS	21 E 400 420 162109 787	60.00
85683 12/10/2019	/2019 SEW MANY THREADS, LL	2478	VOLLEYBALL T-SHIRTS	21 E 400 420 152121 783	196,00
85684 12/10/2019	/2019 TEN EYCK ORCHARD	26	APPLES	50 E 000 411 257000 000	288.00
85685 12/10/2019	/2019 U.S. CELLULAR	0339844473	M.S. 911 ELEVATOR DIALER	10 E 802 355 295000 000	30.25
85686 12/10/2019	2019 WELDERS SUPPLY COMPA	101072545	WELDING TORCH & SUPPLIES	10 E 400 411 135000 000	75,57
85686 12/10/2019	/2019 WELDERS SUPPLY COMPA	101072545	WELDING TORCH & SUPPLIES	10 E 400 440 135000 000	667,29
85687 12/10/2019	2019 ZASTOUPIL, JOHN	12052019	MS BBB OFFICIAL 12/5	10 E 200 310 162205 000	50.00
85688 12/20/2019	2019 MADISON NATIONAL LIF	20191210AD	Payroll accrual	10 L 000 000 811633 000	453,26
85688 12/20/2019	2019 MADISON NATIONAL LIF	20191210AD	Payroll accrual	27 L 000 000 811633 000	254.33
85688 12/20/2019	2019 MADISON NATIONAL LIF	20191210AF	Payroll accrual	10 L 000 000 811633 000	2,260.13
85688 12/20/2019	2019 MADISON NATIONAL LIF	20191210AF	Payroll accrual	27 L 000 000 811633 000	553.29
85688 12/20/2019	2019 MADISON NATIONAL LIF	20191212AD	Payroll accrual	27 L 000 000 811633 000	96.6
85588 12/20/2019	2019 MADISON NATIONAL LIF	20191212AF	Payroll accrual	27 L 000 000 811633 000	29.07
85688 12/20/2019	2019 MADISON NATIONAL LIF	20191223AD	Payroll accrual	10 L 000 000 811633 000	453.26
85688 12/20/2019	2019 MADISON NATIONAL LIF	20191223AD	Payroll accrual	27 L 000 000 811633 000	264.29
85688 12/20/2019	2019 MADISON NATIONAL LIF	20191223AF	Payroll accrual	10 L 000 000 811633 000	1,325.59
85688 12/20/2019	2019 MADISON NATIONAL LIF	20191223AF	Payroll accrual	27 L 000 000 811633 000	582.36
85689 12/20/2019	2019 DELTAVISION	20191210AD	Payroll accrual	10 L 000 000 811636 000	442.35
85689 12/20/2019	2019 DELTAVISION	20191210AD	Payroll accrual	27 L 000 000 811636 000	175.16
85689 12/20/2019	2019 DELTAVISION	20191223AD	Payroll accrual	10 L 000 000 811636 000	253.54
85689 12/20/2019	2019 DELTAVISION	20191223AD	Payroll accrual	27 L 000 000 811636 000	175.16
85690 12/20/2019	2019 DEAN HEALTH PLANS				0.00
85691 12/20/2019	2019 DEAN HEALTH PLANS				00.00
85692 12/20/2019	2019 DEAN HEALTH PLANS	20191210AD	Payroll accrual	10 L 000 000 811631 000	1,840,78
85692 12/20/2019	2019 DEAN HEALTH PLANS	20191210AD	Payroll accrual	27 L 000 000 811631 000	1,050,18
85692 12/20/2019	2019 DEAN HEALTH PLANS	20191210AD	Payroll accrual	10 L 000 000 811631 000	213.83
85692 12/20/2019	2019 DEAN HEALTH PLANS	20191210AD	Payroll accrual	27 L 000 000 811631 000	146,16
85692 12/20/2019	2019 DEAN HEALTH PLANS	20191210AD	Payroll accrual	10 L 000 000 811631 000	9,470.04

EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)

Page:5 10:22 AM

DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
12/20/2019	DEAN HEALTH PLANS	20191210AD	Payroll accrual	27 L 000 000 811631 000	3,256.34
12/20/2019	DEAN HEALTH PLANS	20191210AD	Payroll accrual	10 L 000 000 811631 000	837.29
12/20/2019	DEAN HEALTH PLANS	20191210AD	Payroll accrual	27 L 000 000 811631 000	580.45
12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	10 L 000 000 811631 000	10,430.76
12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	27 L 000 000 811631 000	5,950,94
12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	10 L 000 000 811631 000	1,211,68
12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	27 L 000 000 811631 000	828.24
12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	10 L 000 000 811631 000	52,480.78
12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	27 L 000 000 811631 000	18,237,47
12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	10 L 000 000 811631 000	4,993.74
12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	27 L 000 000 811631 000	3,284,96
12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	10 L 000 000 811631 000	1,840.78
12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	27 L 000 000 811631 000	1,050.18
12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	10 L 000 000 811631 000	213.83
12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	27 L 000 000 811631 000	146.16
12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	10 L 000 000 811631 000	9,470.04
12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	27 L 000 000 811631 000	3,256.34
12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	10 L 000 000 811631 000	837.29
12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	27 L 000 000 811631 000	580.45
12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	10 L 000 000 811631 000	10,430.76
12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	27 L 000 000 811631 000	5,950,94
12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	10 L 000 000 811631 000	1,211.68
12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	27 L 000 000 811631 000	828.24
12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	10 L 000 000 811631 000	22,363.08
12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	27 L 000 000 811631 000	19,537,47
12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	10 L 000 000 811631 000	4,993,74
12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	27 L 000 000 811631 000	3,284,96
12/20/2019	ADVANCED DISPOSAL	A100007966	NOVEMBER 19 GARBAGE SESRVICE	10 E 803 339 253300 000	127.00
12/20/2019	ADVANCED DISPOSAL	A100007966	NOVEMBER 19 GARBAGE SESRVICE	10 E 803 339 253300 100	284.00
12/20/2019	ADVANCED DISPOSAL	A100007966	NOVEMBER 19 GARBAGE SESRVICE	10 E 803 339 253300 200	364.00
12/20/2019	ADVANCED DISPOSAL	A100007966	NOVEMBER 19 GARBAGE SESRVICE	10 E 803 339 253300 300	284.00
12/20/2019	ADVANCED DISPOSAL	A100007966	NOVEMBER 19 GARBAGE SESRVICE	10 E 803 339 253300 400	492.00
12/20/2019	ALL 'N ONE	1106	FUEL	10 E 000 348 256600 000	225.49
12/20/2019	AT & T	12012019	DECEMBER 19 PHONE SERVICE	10 E 802 355 295000 000	251.82
12/20/2019	AVI SYSTEMS INC	88655700	PORTABLE RECORDING SOLUTION	10 E 000 553 295000 000	6,661.23
12/20/2019	BEAN, WENDALL	12172019	HS WR OFFICIAL 12/17	10 E 400 310 162211 000	90.00
12/20/2019	BIER, THOMAS	12102019	MS BBB OFFICIAL 12/10	10 E 200 310 162205 000	20.00
12/20/2019	BIER, THOMAS	12162019	V GBB OFFICIAL 12/16	10 E 400 310 162105 000	00.09
Aching lones	OHOS SIGGIM GESHOOSS	91055151	RVC PRINCIPAL DUES	10 E 200 942 240000 000	00 00

BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)

Page:6 10:22 AM

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VENDOR BRODIE TROE CHARTER CON DEININGER, DOYLE-MEIDI DVORAK LANI UNEMPLOYMEN ELKHORN ARE ELKHORN ARE EVANSVILLE EVERGREEN GARY BROWN GREAT AMERI	NUMBER 89232 NICATIO 0016430120 RY 12122019	DECEDENTON		TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN
		DECEMBERSON	NUMBER	AMOUNT
		COACHES AWARD & CAPT. PIN	10 B 400 411 162110 000	33,00
		DECEMBER 19 INTERNET/VOICE	10 E 802 358 295000 000	2,066,23
		JV1/V BBB SCORER 12/12	10 E 400 310 162205 000	80.00
	ER, TER 003	SEPTEMBER - DECEMBER SERVICES	10 E 806 310 221100 000	10,000.00
	APE SUP 49246	ROAD SALT	10 E 803 411 253300 000	1,966.86
	INSURAN 0000098521	UNEMPLOYMENT INSURANCE	10 E 000 730 270000 000	175.64
	HIGH SC 12212019	WRESTLING INVITATIONAL	10 E 400 943 162211 000	125.00
		12-21-19		
	HIGH SC 01042020	WRESTLING INVITATIONAL 1-4-20	10 E 400 943 162211 000	225.00
	AMBER 0 1417	2020 MEMBERSHIP DUES	10 E 808 942 232000 000	262.72
	VIEW 94535-A	FRUIT SALE ADVERTISMENT	60 E 400 990 166110 000	530.00
	VIEW 94558-A	BIG BAND BASH & MADRIGAL ADS	10 E 400 351 125400 000	168.00
	REVIEW 94558-A	BIG BAND BASH & MADRIGAL ADS	10 E 400 351 125500 000	70.00
	RDWARE 138466	FASTENERS	10 E 803 411 253300 000	0.34
	RDWARE 138296	CUSTODIAL SUPPLIES	10 E 803 411 253300 000	35.99
	RDWARE 138297	SHACKLE SCR PIN	10 E 803 411 253300 000	15.96
	RDWARE 138461	GFCI COVER	10 E 803 411 253300 000	3,99
	RDWARE 138644	GFCI COVERS	10 E 803 411 253300 000	11.97
	TER & L 12082019	FFA SIGN	60 E 400 990 166110 000	14.12
	F COURS 05022019	RYDER CUP BOYS GOLF	10 E 400 943 162321 000	100.00
		INVITATIONAL 5-2-19		
	201911023	BACKGROUND CHECK	10 E 814 310 252500 000	12.90
	12102019	MS BBB OFFICIAL 12/10	10 E 200 310 162205 000	20.00
	12172019	MS BBB OFFICIAL 12/17	10 E 200 310 162205 000	50.00
	OFING DF-1530	H.S. ROOF REPAIR	10 E 803 324 253302 000	637.01
	N BUSIN 42853217	FACULTY REARVIEW MIRROR	10 E 400 411 240000 000	113.99
		PERMIT		
85716 12/20/2019 IDEAL PRINTING WI	G WI LL 45811	HALL PASSES	10 E 400 411 240000 000	595.00
12/20/2019 IMHOFF, TOM	12162019	V GBB OFFICIAL 12/16	10 E 400 310 162105 000	60.00
12/20/2019 J.W. PEPPER & SON IN	SON IN 218292972	CHORAL MUSIC	21 E 200 411 125000 731	221.99
12/20/2019 J.W. PEPPER & SON IN	SON IN 222387537	JAZZ COMBO PAK	10 E 400 411 125400 000	100.99
12/20/2019 J.W. PEPPER & SON IN	SON IN 231015266	MUSIC	21 E 200 411 125000 731	70.50
12/20/2019 JANESVILLE CRAIG HIG	AIG HIG 12272019	GIRLS BASKETBALL (OPTIMIST	10 E 400 943 162105 000	125.00
		TOURNAMENT)		
85720 12/20/2019 KUQO, ALEXANDRA	RA 12172019	REIMB. FOR RVC STUDENT	60 E 400 990 166113 000	114.66
		COUNCIL		
12/20/2019 METALPRO CORPORATION	ORATION 23256	PUNCH & DIE SET	10 E 400 411 136000 000	316.46
12/20/2019 MEYERS, JOHN	12122019	JVI BBB OFFICIAL 12/12	10 E 400 310 162205 000	50,00
12/20/2019 MICHLIG, KEVIN	N 12102019	JV1 GBB OFFICIAL 12/10	10 E 400 310 162105 000	20.00

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EVANSVILLE COMMUNITY SCHOOL DISTRICT BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)

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85724 12/20/20				TO CONTRACT	THOOMY
	12/20/2019 MOMS OF ROCK COUNTY	01252020	REGISTRATION-PRE-SCHOOL MEET	10 E 100 942 240000 000	20.00
			& GREET		
85725 12/20/20	85725 12/20/2019 MOUNT HOREB HIGH SCH	12122019	WRESTLING INVITATIONAL 12-21-19	10 E 400 943 162211 000	175,00
85726 12/20/201	12/20/2019 MUSKEGO FBLA	12102019	FBLA REGIONAL REGISTRATION	50 E 400 990 166105 000	340.00
85727 12/20/2019	9 OCCUPATIONAL HEALTH	00024652-0	PHYSICAL/MD REVIEW	10 E 814 310 252500 000	293,20
85728 12/20/2019	9 OFFICE DEPOT	4127954750	CONSTRUCTION PAPER	10 E 300 411 240000 000	47.15
85728 12/20/2019	9 OFFICE DEPOT	4127911050	BINDING CLIPS	10 E 300 411 240000 000	14.06
H5729 12/20/2019	9 THE OMNI GROUP	1912-7040	TSA COMPLIANCE OVERSIGHT-OCT	10 E 814 310 252500 000	174,00
the land on the land	wence manufacture of any and an	00000	& NOV		
			Within For	244 420 200 4	2
15/20/201	85731 12/20/2019 PFEIL, STEPHANIE	12132019	UNIFORM DEPOSIT RETURN- E.	21 R 400 291 500000 787	50.00
			PFEIL		
85732 12/20/201	12/20/2019 PGOCK, BECCA	12172019	WINTER CONCERT ACCOMPANIST	10 E 200 310 125000 000	150.00
85733 12/20/2019	9 RBS ACTIVEWEAR	155012	WRESTLING - COACHING SHIRTS	21 E 400 420 162211 776	928.20
85734 12/20/2019	9 REESE, DENNIS	12122019	JV1/V BBB CLOCK 12/12	10 E 400 310 162205 000	50.00
85735 12/20/2019	9 SCHWEDER, WILLIAM	12122019	MS BBB OFFICIAL 12/12	10 E 200 310 162205 000	50.00
85736 12/20/2019	9 SENTER, EVAN	12172019	REIMB. FOR RVC STUDENT	60 E 400 990 166113 000	82,07
			COUNCIL		
85737 12/20/2019	9 SEROOGY'S CHOCOLATES	87168	CANDY BAR FUNDRAISER	21 E 400 411 125000 754	1,800.00
85738 12/20/2019	9 SOTO, NICHOLE	12132019	UNIFORM DEPOSIT RETURN- M.	21 R 400 291 500000 787	50.00
			SOTO		
15739 12/20/201	85739 12/20/2019 SUPREME SCHOOL SUPPL	107604	CLASS RECORD BOOKS	10 E 300 411 240000 000	74.63
85740 12/20/201	12/20/2019 UW MILWAUKEE CASHIER	1167251112	TUITION - D. BRUMBAUGH	10 E 806 389 431000 898	1,011.39
85741 12/20/2019	9 WI ASSOC OF FFA, INC	2037	19-20 NAT'L & SATE	60 E 400 990 166110 000	2,600.00
			AFFILIATION DUES		
85742 12/20/201	12/20/2019 WI DEPT OF PUBLIC IN	255-000003	EDUCATOR EFFECTIVENESS	10 E 000 310 221300 583	10,320,00
			EVALUATION SYSTEM FEES		
15743 12/20/201	85743 12/20/2019 WISCONSIN FFA CENTER	PF-1922240	LEADERSHIP CONFERENCE	60 E 400 990 166110 000	325.00
			JAN10-11 REGISTRATION		
15744 12/20/201	85744 12/20/2019 YANKEE CANDLE FUNDRA	11252019	YANKEE CANDLE FUNDRAISER	21 E 400 411 126000 700	508.15
85745 12/20/2019	9 ZASTOUPIL, JOHN	12122019	MS BBB OFFICIAL 12/12	10 E 200 310 162205 000	50,00
192000312 12/03/201	12/03/2019 AIRGAS USA LLC	9094917227	INDUSTRIAL ART SUPPLIES	10 E 400 411 136000 000	06.08
192000312 12/03/201	12/03/2019 AIRGAS USA LLC	9965596256	CYLINDER RENTAL	10 E 400 411 136000 000	40.22
192000312 12/03/2019	9 AIRGAS USA LLC	9095018940	INDUSTRIAL ART SUPPLIES	10 E 400 411 136000 000	204.42
0313 12/03/201	192000313 12/03/2019 ARAMARK EDUCATIONAL	000018452-	BUTTER- MILLS	21 E 400 411 240000 761	59.92
192000313 12/03/201	12/03/2019 ARAMARK EDUCATIONAL	000018452-	FLOUR & SUGAR-H. BUTTCHEN -	10 R 400 411 135000 000	0 1 0

NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	TMOUNT
192000313	12/03/2019	ARAMARK EDUCATIONAL	000018452-	TRIS COOKIES 8-26-19	10 E 300 411 240000 000	80,00
192000313	12/03/2019	ARAMARK EDUCATIONAL	000018452-	TRIS YOGURT BARFALT BAR	10 E 300 411 240000 000	158,00
				8-28-19		
192000313	12/03/2019	ARAMARK EDUCATIONAL	000018452-	TRIS BEVERAGES-8-29-19	10 E 300 411 240000 000	10.00
192000314	12/03/2019	BADGER SPORTING GOOD	AAJ010719-	CLEAT CLEANER	21 E 400 411 162210 773	00+06
192000314	12/03/2019	BADGER SPORTING GOOD	AAR007889-	BOYS BASKETBALL EQUIPMENT	10 E 400 411 162205 000	575,00
192000315	12/03/2019	BADGER WATER LLC	1000189353	M.S. WATER	10 E 200 411 240000 000	09'59
192000315	12/03/2019	BADGER WATER LLC	1000189763	M.S. WATER	10 E 200 411 240000 000	73.55
192000315	12/03/2019	BADGER WATER LLC	1000190308	M.S. WATER	10 E 200 411 240000 000	89.45
192000316	12/03/2019	BENICERT, WENDY	ERIN201911	11/13/2019 MILEAGE TO &	10 E 814 342 252500 000	37.12
				FROM DPI/GEF 3, 125 S		
				WEBSTER, MADISON FOR DPI OPAL		
				TRAINING; 64 MILES TOTAL:		
				\$37.12 PARKING RAMP: \$8.10		
2000316	192000316 12/03/2019 BENKERT,	WENDY	ERIN201911	11/13/2019 MILEAGE TO &	10 E 814 342 252500 000	8.10
				FROM DPI/GEF 3, 125 S		
				WEBSTER, MADISON FOR DPI OPAL		
				TRAINING; 64 MILES TOTAL:		
				\$37.12 PARKING RAMP: \$8.10		
192000317	12/03/2019	12/03/2019 BOARDMAN & CLARK LLP	211735	SEPTEMBER 19 LEGAL SERVICES	10 E 808 310 231500 000	3,365.50
192000318	12/03/2019	BOEGLI, WADE	112222019	HS GBB OFFICIAL 11/22	10 E 400 310 162105 000	60.00
192000319	12/03/2019	HEGGE, JON	11232019	HS BBB OFFICIAL 11/23	10 E 400 310 162205 000	60.00
192000320	12/03/2019	HODGSON, CHAD	11222019	HS GBB OFFICIAL 11/22	10 E 400 310 162105 000	60.00
192000321	12/03/2019	12/03/2019 HONEYWELL INC.	5249919966	COMPRESSOR WORK AT H.S.	10 E 803 323 253303 000	3,267.00
192000322	12/03/2019	KRENTZ, GEOFFREY	11232019	HS BBB OFFICIAL 11/23	10 E 400 310 162205 000	60.00
192000323	12/03/2019	LANDMARK SERVICES CO				00.00
192000324	12/03/2019	LANDMARK SERVICES CO	1003002	FUEL	10 E 000 348 256600 000	294.57
192000324	12/03/2019	LANDMARK SERVICES CO	933	FUEL	10 E 000 348 256600 000	1,388.10
192000324	12/03/2019	LANDMARK SERVICES CO	960	FUEL	10 E 000 348 256600 000	1,320.81
192000324	12/03/2019	LANDMARK SERVICES CO	1032	FUEL	10 E 000 348 256600 000	1,205.03
192000324	12/03/2019	LANDMARK SERVICES CO	1095	FUEL	10 E 000 348 256600 000	1,000.91
192000324	12/03/2019	LANDMARK SERVICES CO	1149	FUEL	10 E 000 348 256600 000	1,460.40
192000324	12/03/2019	LANDMARK SERVICES CO	1005757	FUEL	10 E 000 348 256600 000	145.23
192000324	12/03/2019	12/03/2019 LANDMARK SERVICES CO	103107	FEDERAL GAS REFUND - OCT	10 E 000 348 256600 000	-34,19
192000324	12/03/2019	LANDMARK SERVICES CO	862	FUEL	10 E 000 348 256600 000	1,276,59
192000325	12/03/2019	NORTH AMERICAN MECHA	910012552	ANDOVER CONTROLS SOFTWARE	10 E 803 323 253303 000	1,270,50
				MIGRATION		
2000326	192000326 12/03/2019 NASCO		606207	ART SUPPLIES	10 E 100 411 121000 000	502,76
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Page:9	10:22 AM
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EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)
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NUMBER DATE		VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
				OPFICIAL 11/23		
192000327 12/03	12/03/2019	NICHOLSON, CHRIS	11212019	MS BBB OFFICIAL 11/21 V BBB	10 E 400 310 162205 000	60.00
				OPFICIAL 11/23		
192000328 12/03	12/03/2019	OFFICE PRO	0365646-00	NOTE PADS & TAPE	10 E 200 411 240000 000	78.98
192000328 12/03	12/03/2019	OFFICE PRO	0366288-00	TEACHER LOUNGE SUPPLIES	10 E 200 411 240000 000	49.99
192000329 12/03	12/03/2019	PAPENDIECK, SANDRA	ERIN201911	10/24/2019 CLASSROOM	10 E 300 411 120003 003	13.00
				SUPPLIES FROM TARGET		
192000330 12/03	12/03/2019	PFEIL, STEPHANIE	11232019	HS BBB OFFICIAL 11/23	10 E 400 310 162205 000	60.00
192000331 12/03	12/03/2019	ROBERTS, JAMES	11232019	HS BBB OFFICIAL 11/23	10 E 400 310 162205 000	60.00
192000332 12/03	12/03/2019	SEILS, ANDY	11192019	MS BBB OFFICIAL 11/19	10 E 200 310 162205 000	20.00
192000333 12/03	12/03/2019	STOUGHTON AREA SCHOO	11252019	GIRLS HOCKEY COOP	10 E 400 943 162122 000	1,505.00
192000334 12/09	12/09/2019	TIME WARNER CABLE	0950649011	SPECTRUM BUSINESS INTERNET	10 E 802 358 295000 000	-88,79
192000334 12/03	12/03/2019	TIME WARNER CABLE	0950649011	SPECTRUM BUSINESS INTERNET	10 E 802 358 295000 000	88,79
192000335 12/03	12/03/2019	VAN LEUVEN M.D., CAT	103020019	SEPT. 5TH - OCT. 28TH AUTISM	27 E 000 310 229000 341	4,700.00
				CONSULTIN		
192000336 12/03	3/2019	12/03/2019 VARSHO, ANDIE	ERIN201911	11/8/2019-11/18/2019	10 E 400 353 240000 000	14-03
				POSTAGE THANK YOU NOTE FOR		
				SOMEONE WHO DONATED TRACK		
				EQUIPMENT		
192000337 12/03	12/03/2019	VOIGT MUSIC CENTER	1071848	HS BAND INSTRUMENTS/SUPPLIES	10 E 000 449 125000 381	1,158.89
192000338 12/03	12/03/2019	WIAA	10252019	LEVEL 1 & 2 FOOTBALL 10-25 &	10 E 400 943 162211 000	3,327.20
				11-1		
192000339 12/03	12/03/2019	YOUNG, TOM	11222019	HS BBB OFFICIAL 11/23	10 E 400 310 162205 000	00.00
192000340 12/03	12/03/2019	ZBLEWSKI, CYNTHIA	ERIN201912	11/27/2019 PURCHASED A	21 E 300 411 125000 724	59.99
				BLUETOOTH SPEAKER FOR MY		
				CLASSROOM		
000341 12/10	0/2019	192000341 12/10/2019 AIRGAS USA LLC	9095259171	CONNECTION TIP ACCULOCK	10 E 400 411 136000 000	10.70
000342 12/10	0/2019	192000342 12/10/2019 ALEXANDER, CALEB	11302019	JV1/V BASKETBALL SUPERVISION	10 E 400 310 162205 000	40.00
				11/30		
000343 12/10	0/2019	192000343 12/10/2019 ANDRE, MICHAEL	12032019	MS BBB OFFICIAL 12/3	10 E 200 310 162205 000	20.00
192000344 12/10	12/10/2019	BADGER SPORTING GOOD	AAR007967-	BASKETBALL SHOOTING SHIRTS	21 E 400 411 162205 772	415.00
192000345 12/10	12/10/2019	BADGER WATER LLC	1000190635	M.S. WATER	10 E 200 411 240000 000	65.60
192000346 12/10	12/10/2019	BECKER, DENNIS	11262019	JVI GBB OFFICIAL 11/26	10 E 400 310 162105 000	50.00
192000347 12/10	12/10/2019	BLACKHAWK TECHNICAL	50285470	COAHCES CPR CARDS	10 E 400 411 160000 000	15.00
192000348 12/10	12/10/2019	CESA #2	5311	SPEC. ED. WORKSHOP- E.	10 E 806 386 221100 000	300.00
				SAVIGNAC		
192000348 12/10/2019		CESA #2	5418	VISION SERVICES	27 E 000 386 436000 341	3,438.05
192000348 12/10	12/10/2019	CESA #2	5391	ORIENTATION & MOBILITY	27 E 000 386 436000 341	245.00
				SERVICES		

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Page:10 10:22 AM

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192000348	12/10/2019	CESA #2	5329	AUDIOLOGY SERVICES	27 E 000 386 436000 341	442.00
192000348	12/10/2019	CESA #2	5440	SUPERINTENDENT BREAKFAST WORKSHOP	10 B 808 342 232000 000	10,00
192000349	12/10/2019	12/10/2019 FIRGENS, AMANDA	ERIN201912	11/19/2019-12/4/2019 Co-Op Mileage	10 E 400 342 132000 000	46.40
192000350		12/10/2019 GARVOILLE, STEVE	11302019	V BBB OFFICIAL 11/30	10 E 400 310 162205 000	60.00
192000351	12/10/2019	J.P. CULLEN & SONS,	191059	REFERENDUM PROJ. PAY #5	49 E 000 327 255000 000	1,008,449.70
192000352	12/10/2019	NORTH AMERICAN MECHA.	910012616	HS CONTROLLERS OFF LINE-	10 E 803 323 253301 000	979.32
192000353	12/10/2019	NASCO	613208	NEON BEAD	10 E 100 411 121000 000	13.12
192000353	12/10/2019	NASCO	614492	ART SUPPLIES	10 E 200 411 121000 000	422.10
192000354	12/10/2019	OFFICE PRO	0367731-00	VARIOUS SUPPLIES	10 E 400 411 123000 000	7.78
192000354	12/10/2019	OFFICE PRO	0367731-00	VARIOUS SUPPLIES	10 E 400 411 127000 000	88.58
192000354	12/10/2019	OFFICE PRO	0367731-00	VARIOUS SUPPLIES	10 E 400 411 240000 000	132.61
192000355	12/10/2019	POUNDS, DENNIS	11302019	JV2 BBB OFFICIAL 11/30	10 E 400 310 162205 000	50.00
192000356	12/10/2019	PROFESSIONAL PEST CO	440038	H.S. PEST CONTROL	10 E 803 310 253300 000	47.00
192000356		12/10/2019 PROFESSIONAL PEST CO	440036	TRIS PEST CONTROL	10 E 803 310 253300 000	37,00
192000356	12/10/2019	PROFESSIONAL PEST CO	440034	D.O. PEST CONTROL	10 E 803 310 253300 000	32.00
192000356	12/10/2019	PROFESSIONAL PEST CO	440035	LEVI PEST CONTROL	10 E 803 310 253300 000	37.00
192000356	12/10/2019	PROFESSIONAL PEST CO	440037	M.S. PEST CONTROL	10 E 803 310 253300 000	47.00
192000357	12/10/2019	ROBERTS, JAMES	11302019	JV2 BBB OFFICIAL 11/30	10 E 400 310 162205 000	20.00
192000358	12/10/2019	SAN A CARE INC	501523	CUSTODIAL SUPPLIES	10 E 803 411 253300 000	163.18
192000358	12/10/2019	SAN A CARE INC	503820	CUSTODIAL SUPPLIES	10 E 803 411 253300 000	2,404.01
192000359	12/10/2019	SCHOLASTIC INC	M6882778	DYNAMATH, SCHOLASTIC MATH	10 E 806 411 172000 132	101.75
192000359	12/10/2019	SCHOLASTIC INC.	M6881991	SCHOLASTIC MATH-WENZEL	10 E 806 411 172000 132	27.45
192000360	12/10/2019	SEILS, ANDY	11262019	MS BBB OFFICIAL 11/26	10 E 200 310 162205 000	50.00
192000361	12/10/2019	SOLDNER, LEROY	11262019	JV1 GBB OFFICIAL 11/26	10 E 400 310 162105 000	20.00
192000362	12/10/2019	TEACHERS ON CALL	110634	SUBSTITUTES W/OF 11-11-19	27 E 000 370 159100 011	2,319.30
192000362	12/10/2019	TEACHERS ON CALL	110634	SUBSTITUTES W/OF 11-11-19	10 E 000 310 120201 000	1,524.00
192000362	12/10/2019	TEACHERS ON CALL	110634	SUBSTITUTES W/OF 11-11-19	10 E 000 310 120202 000	3,733.80
192000362	12/10/2019	TEACHERS ON CALL	110634	SUBSTITUTES W/OF 11-11-19	10 E 000 310 120203 000	1,219.20
192000362	12/10/2019	TEACHERS ON CALL	110634	SUBSTITUTES W/OF 11-11-19	10 E 000 310 120204 000	2,286.00
192000362	12/10/2019	TEACHERS ON CALL	110971	SUBSTITUTES W/OF 11-18-19	27 E 000 370 159100 011	2,618.85
192000362	12/10/2019	TEACHERS ON CALL	110971	SUBSTITUTES W/OF 11-18-19	10 E 000 310 120201 000	2,438.40
192000362	12/10/2019	TEACHERS ON CALL	110971	SUBSTITUTES W/OF 11-18-19	10 E 000 310 120202 000	1,211.60
192000362	12/10/2019	TEACHERS ON CALL	110971	SUBSTITUTES W/OF 11-18-19	10 E 000 310 120203 000	1,034.45
192000362		12/10/2019 TEACHERS ON CALL	110971	SUBSTITUTES W/OF 11-18-19	10 E 000 310 120204 000	1,676.40
192000363		12/10/2019 VARSHO, ANDIE	ERIN201912	12/4/2019-12/5/2019	21 B 400 411 162000 770	150.45
				CONCESSION STAND		

Page:11	10:22 AM
01/15/20	
EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)
3frdt101.p 87-4	05.19.10.00.00

12000034   12/10/2019   WE ENERGIES   12072019   NOV. GAS BILL.   10 E 803 331 353300   100   19200034   12/10/2019   WE ENERGIES   12072019   NOV. GAS BILL.   10 E 803 331 353300   100   19200034   12/10/2019   WE ENERGIES   12072019   NOV. GAS BILL.   10 E 803 331 353300   200   19200034   12/10/2019   WE ENERGIES   12072019   NOV. GAS BILL.   10 E 803 331 353300   200   19200034   12/10/2019   WE ENERGIES   12072019   NOV. GAS BILL.   10 E 803 331 353300   200   19200034   12/10/2019   WILLEAS LEGGL, SHELL   12072019   NOV. GAS BILL.   10 E 803 331 353300   200   192000354   12/10/2019   WILLEAS LEGGL, SHELL   12072019   NOV. GAS BILL.   10 E 803 331 353300   200   192000354   12/10/2019   WILLEAS LEGGL, SHELL   12072019   SUPPLIES FOR THE BIS FALL   12072019   SUPPLIES FOR THE BIS		AMOUNT
12072019   NOV. GAS BILL.   10 E 803 313 253300	0000	
SECH   12072019   NOV. GAS BILL.   10 E 803 313 253300	253300 000	715.32
12072019   NOV. GAS BILL   10 E 803 313 253300		1,709.13
Signature   Sign	253300 200	2,530.31
STATES   12072019   NOV. GAS BILL   12022019   SUPPLIES FOR S.H.   27 E 00 411 153000	253300 300	4,699.61
DOUG	253300 400	2,810,06
DOUG STRINGO1912 9/1/2019-11/10/2019 21 E 400 411 163000  PLAY  DOUG STRINGO1912 12/2/2019 BLUETOOTH 21 E 400 411 163000  SPEAKER PURCHASED FOR THE E 18 FALL  LLC 996432104 CYLINDER RENTAL  LLC 9964321834 HELIUM RENTAL  LLC 996432183 HELIUM RENTAL  LLC 996432183 HELIUM RENTAL  LLC 996432183 HELIUM RENTAL  LLC 996432183 HELIUM RENTAL  LLC 996432183 HELIUM RENTAL  LLC 996432183 HELIUM RENTAL  LLC 996432183 HELIUM HERIUM  LLC 99643181 HELIUM  LLC 996432181 HELIUM  LLC 996432181 HELIUM  LLC 99643218 HELIUM  LLC 99643181 H	158000 341	88,73
DOUG ERINZO1912 12/2/2019 BLUETOOTH 21 E 400 411 163000 SPEAKER PURCHASED FOR THE ENSTARE PURCHASED FOR THE DRAWA DEPARTEMENT 1/LC 9963420691 CYLLNDER RENTAL 21 E 400 411 136000 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 240000 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 240000 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 240000 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 240000 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 240000 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 240000 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 240000 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 240000 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 162105 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 162105 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 162105 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 162105 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 162105 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 162105 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 162105 I ELLC 99632069 HELLUM RENTAL 21 E 400 411 162105 I ELLC 996320692 HELLUM RENTAL 21 E 400 411 162105 I ELLC 99632069 HELLUM RENTAL 21 E 400 411 162105 I ELLC 99632069 HELLUM RENTAL 21 E 400 310 162205 I ELLC 99632069 HELLUM RENTAL 21 E 400 310 162205 I ELLC 99632069 HELLUM RENTAL 21 E 400 310 162205 I ELLC 99632069 HELLUM RENTAL 21 E 400 310 162205 I ELLC 99632069 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL ENTRE PRIST TUTU A HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 E 400 310 162205 I ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 9963206 HELLUM RENTAL 21 ELLC 99	163000 760	409.30
DOUG ERINZO1912 12/2/2019 BLUETCOTH 21 E 400 411 163000  SPEARER PURCHASED FOR THE.  LLC 9964320691 CYLLNDER RENTAL LLC 9964321894 HELLUM RENTAL LLC 9964320894 HELLUM RENTAL LLC 9964320894 HELLUM RENTAL LLC 9964320894 HELLUM RENTAL LLC 9964320899 HELLUM RENTAL LLC 9964320899 HELLUM RENTAL LLC 9964320899 HELLUM RENTAL LLC 9964320899 HELLUM RENTAL LLC 9964320899 HELLUM RENTAL LLC 9964320899 HELLUM RENTAL LLC 9964320899 HELLUM RENTAL LLC 9964320899 HELLUM RENTAL LLC 9964320899 HELLUM RENTAL LLC 9964320899 HELLUM RENTAL LLC 9964320899 HELLUM RENTAL LLC 9964320899 HELLUM RENTAL LLC 9964320899 HELLUM RENTAL LLC 9964320899 HELLUM RENTAL RRY LLC 9964320899 HELLUM RENTAL LLC 99643089 HELLUM RENTAL LL		
DOUGE ERINZO1912 12/2/2019 BLUETOOTH 21 E 400 411 163000  SPEAKER PURCHASED FOR THE.  DRAMA DEPRATEMENT.  LLC 9966320691 CYLINDER RENTAL.  LLC 9964321894 HELLIUM RENTAL.  LLC 9964321894 HELLIUM RENTAL.  LLC 9964320692 CYLINDER RENTAL.  LLC 9964320692 GYLINDER RENTAL.  LLC 9964321894 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTAL.  LLC 9964320692 HELLIUM RENTALL  LLC 9964369696969 HERD PRENTALL  LLC 996436969696		
SPEAKER PURCHASED FOR THE   DRAMA DEPARTEMENT   10 E 400 411 136000   1 LLC   9966320691 CYLINDER RENTAL   21 E 400 411 136000   2966320691 CYLINDER RENTAL   21 E 400 411 240000   2966320692 CYLINDER RENTAL   21 E 400 411 240000   2966320692 HELIUM RENTAL   21 E 400 411 240000   2966320692 HELIUM RENTAL   21 E 400 411 240000   2966320692 HELIUM RENTAL   21 E 400 411 240000   21 E 400 411 162105   21 E 400 411 1640000   21 E 400 41	163000 760	59.99
LIC   996320691 CYLINDER RENTAL   10 E 400 411 136000		
LICC   996320691 CYLINDER RENTAL   10 E 400 411 136000   1 LLC   963420106   HELIUM RENTAL   21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 400 411 240000   21 E 21 E 21 E 400 411 240000   21 E 21 E 21 E 21 E 21 E 21 E 21 E 21		
LLC   9964921894   HELIUM RENTAL   21 E 400 411 240000   1 LLC   9964921894   HELIUM RENTAL   21 E 400 411 240000   1 LLC   9964921894   HELIUM RENTAL   21 E 400 411 240000   1 LLC   996530692   HELIUM RENTAL   21 E 400 411 240000   1 LLC   996530692   HELIUM RENTAL   21 E 400 411 240000   1 LLC   996530692   HELIUM RENTAL   21 E 400 411 240000   1 LLC   2966320692   HELIUM RENTAL   21 E 400 411 240000   1 LLC   2966320692   HELIUM RENTAL   21 E 400 411 240000   1 LLC   2	136000 000	59,65
1 LLC 9964921894 HELLUM RENTAL 21 E 400 411 240000 1 LLC 9965596257 HELLUM RENTAL 21 E 400 411 240000 1 LLC 9965596257 HELLUM RENTAL 21 E 400 411 240000 1 LLC 9965596257 HELLUM RENTAL 21 E 400 411 240000 1 LLC 996532692 HELLUM RENTAL 2100	240000 761	7,44
LLC   9964147663   HELIUM RENTAL   21 E 400 411 240000	240000 761	7.20
LILC   9965596257   HELIUM RENTAL   21 E 400 411 240000	240000 761	7,44
UCATIONAL   9966320692   HELLUM RENTAL   21 E 400 411 240000   UCATIONAL   CO0018452   RIDS KORNER LUNCH OCTNOW   50 L 000 050 815000   RK   12102019   V GBB OFFICIAL 12/10   10 E 400 411 162105   RTING GOOD   AAJ010709   GIRLS BASKET BALL SUPPLIES   21 E 400 411 162105   RTING GOOD   AAA010709   GIRLS BASKET BALL SUPPLIES   21 E 400 411 162105   RTING GOOD   AAA010709   GIRLS BASKET BALL SUPPLIES   21 E 400 411 162105   RTING GOOD   AAR007943   GIRLS BASKET BALL SUPPLIES   21 E 400 411 162105   RTING GOOD   AAR007943   GIRLS BASKET BALL SUPPLIES   21 E 400 411 162105   RTING GOOD   AAR007943   GIRLS BASKET BALL SUPPLIES   21 E 400 411 162105   RTING GOOD   AAR007943   GIRLS BASKET BALL SUPPLIES   21 E 400 411 162105   RTING GOOD   AAR007943   GIRLS BASKET BALL SUPPLIES   21 E 400 411 162105   RTING GOOD   AAR007943   GIRLS BASKET BALL SUPPLIES FOR   21 E 400 310 162205   22 E 400 310 162205   22 E 400 310 162205   23 E 436000   23 ERVICES   24 E 400 310 162205   24 E 40	240000 761	8.06
NOTE   NOTE	240000 761	7,80
RTING GOOD	815000 000	440.00
RTING GOOD		60.00
RTING GOOD AAJO10709- GIRLS BASKET BALL SUPPLIES	162105 000	600.00
RTING GOOD   AARO07943- GIRLS BASKET BALL SUPPLIES   10 E 400 411 162105	162105 782	555.73
REF LLC   1000190968   M.S. WATER	162105 782	381.29
AN 12102019 V GBB OFFICIAL 12/10 10 E 400 310 162105  RTIS 12122019 V BBB OFFICIAL 12/12 10 E 400 310 162205  5507 AUDIOLOGY SERVICES 27 E 000 386 436000  5588 VISION SERVICES 27 E 000 386 436000  SERVICES SERVICES 27 E 000 386 436000  SERVICES 12122019 V BBB OFFICIAL 12/12 10 E 400 310 162205  JOSEPH 12182019 V BBB OFFICIAL 12/12 10 E 400 310 162205  BRINZ01912 10/26/2019 SUPPLIES FOR 21 E 200 411 240000  ACTIVITY  ACTIVITY  ERINZ01912 11/1/2019-11/30/2019 27 E 000 342 158000	240000 000	65.60
RTIS   12122019   V BBB OFFICIAL 12/12   10 E 400 310 162205	162105 000	00.00
5588 VISION SERVICES 27 E 000 386 436000 5588 VISION SERVICES 27 E 000 386 436000 5566 ORIENTATION & MOBILITY 27 E 000 386 436000 SERVICES MARK 12122019 V BBB OFFICIAL 12/12 10 E 400 310 162205 JOSEPH 12182019 12-18-19 SPEAKING FEE 10 E 400 310 240000 ERINZ01912 10/26/2019 SUPPLIES FOR 21 E 200 411 240000 1ST QUARTER PBIS TUTU ACTIVITY  RENINZ01912 11/1/2019-11/30/2019 27 E 000 342 158000	162205 000	00.09
5566 ORIENTATION & MOBILITY 27 E 000 386 436000 SERVICES 27 E 001 386 436000 SERVICES 20 ORIENTATION & MOBILITY 27 E 010 386 436000 SERVICES 20 BBB OFFICIAL 12/12 10 E 400 310 162205 GOODEPH 12182019 12-18-19 SPEAKING FEE 10 E 400 310 240000 ERINZ01912 10/26/2019 SUPPLIES FOR 21 E 200 411 240000 1ST QUARTER PBIS TUTU ACTIVITY 2019-11/30/2019 27 E 010 342 158000	436000 341	442,00
5566 ORIENTATION & MOBILITY 27 E 000 386 436000 SERVICES  WARK 12122019 V BBB OFFICIAL 12/12  JOSEPH 12182019 12-18-19 SPEAKING FEE 10 E 400 310 162205  SRINZ01912 10/26/2019 SUPPLIES FOR 21 E 200 411 240000  1ST QUARTER PBIS TUTU  ACTIVITY  RENIN201912 11/1/2019-11/30/2019 27 E 000 342 158000	436000 341	3,438,05
SERVICES  WARK 12122019 V BBB OFFICIAL 12/12 10 E 400 310 162205  JOSEPH 12182019 12-18-19 SPEAKING FEE 10 E 400 310 162205  SERINZ01912 10/26/2019 SUPPLIES FOR 21 E 200 411 240000  ACTIVITY  ACTIVITY  ERINZ01912 11/1/2019-11/30/2019 27 E 000 342 158000	436000 341	465.00
MARK 12122019 V BBB OFFICIAL 12/12 10 E 400 310 162205  JOSEPH 12182019 12-18-19 SPEAKING FEE 10 E 400 310 162205  ERINZ01912 10/26/2019 SUPPLIES FOR 21 E 200 411 240000  1ST QUARTER PBIS TUTU  ACTIVITY  ERINZ01912 11/1/2019-11/30/2019 27 E 000 342 158000		
JOSEPH 12182019 12-18-19 SPEAKING FEE 10 E 400 310 240000 ERINZ01912 10/26/2019 SUPPLIES FOR 21 E 200 411 240000 1ST QUARTER PBIS TUTU ACTIVITY ERINZ01912 11/1/2019-11/30/2019 27 E 000 342 158000	162205 000	60.00
ERINZ01912 10/26/2019 SUPPLIES FOR 21 E 200 411 240000 1ST QUARTER PBIS TUTU ACTIVITY ERINZ01912 11/1/2019-11/30/2019 27 E 000 342 158000	240000 000	699.52
1ST QUARTER PBIS TUTU ACTIVITY ERIN201912 11/1/2019-11/30/2019 27 E	240000 744	14.52
ACTIVITY ERIN201912 11/1/2019-11/30/2019 27 E		
ERIN201912 11/1/2019-11/30/2019 27 E		
	158000 341	5.28
MILEAGE TO THE PUBLIC LIBRARY		

	Months of the second	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
192000378	12/20/2019	E & D WATER WORKS IN	117883	LEVI WATER	21 E 100 411 240000 100	49.50
192000378	12/20/2019	E & D WATER WORKS IN	118594	LEVI WATER	21 E 100 411 240000 100	33.00
192000379	12/20/2019	GREATER DANE COUNTY	1379	MEMBERSHIP DUES, MATH MEET & MATH 24	10 E 806 943 172000 132	495.00
192000380	12/20/2019	GUY, RON	12172019	MS BBB OFFICIAL 12/17	10 E 200 310 162205 000	20.00
192000381	12/20/2019	HONEYWELL INC.	5250182572	BOILER WORK AT M.S.	10 E 803 323 253303 000	3,586.26
192000382	12/20/2019	KATZENBERGER, JANESS				00.00
192000383	12/20/2019	KATZENBERGER, JANESS	ERIN201912	11/8/2019 CESA 2 MILEAGE -	27 E 000 342 221300 341	59.16
				RSN MEETING	100000000000000000000000000000000000000	0
192000383	12/20/2019	KATZENBERGER, JANESS	ERIN201912	11/14/2019-11/15/2019	27 E 000 342 221300 341	74.24
000383	12/20/2019	192000383 12/20/2019 KATZENBERGER, JANESS	ERIN201912	2019	27 E 000 342 221300 341	58.00
				DIRECTOR OF STUDENT SERVICES		
				ANNUAL CONFERENCE - WI DELLS		
192000383		12/20/2019 KATZENBERGER, JANESS	ERIN201912	10/28/2019 CESA 2:	27 E 000 342 221300 341	59.16
				CONTINUOUS IMPROVEMENT		
				NETWORK CONFERENCE MILEAGE		
192000383		12/20/2019 KATZENBERGER, JANESS	ERIN201912	/5/2019	27 E 000 342 221300 341	58.00
				CONFERENCE - JEFFERSON, WI		
192000383		12/20/2019 KATZENBERGER, JANESS	ERIN201912	11/7/2019-12/5/2019 EQUITY	27 E 000 342 221300 341	58.00
				CONFERENCE - JEFFERSON, WI		
192000384	12/20/2019	LANDMARK SERVICES CO				00.00
192000385	12/20/2019	LANDMARK SERVICES CO	1169	PUBL	10 E 000 348 256600 000	1,189.00
192000385	12/20/2019	LANDMARK SERVICES CO	1229	FUEL	10 E 000 348 256600 000	1,430.08
192000385	12/20/2019	LANDMARK SERVICES CO	1001044	FUEL	10 E 000 348 256600 000	288.76
192000385	12/20/2019	LANDMARK SERVICES CO	1305	FUEL	10 E 000 348 256600 000	1,935.71
192000385	12/20/2019	LANDMARK SERVICES CO	1355	FUEL	10 E 000 348 256600 000	1,191.19
192000385	12/20/2019	LANDMARK SERVICES CO	1425	FUEL.	10 E 000 348 256600 000	1,224.50
192000385	12/20/2019	LANDMARK SERVICES CO	103247	FUEL CREDIT	10 E 000 348 256600 000	-24.20
192000386	12/20/2019	MENARDS	51524	AGRICULTURE SUPPLIES	10 E 400 411 131000 000	404.85
192000386	12/20/2019	MENARDS	50878	WASHERS, HEX NUTS, STRUTS &	10 E 803 411 253300 000	35.71
				LOCKNUTS		
192000386	12/20/2019	MENARDS	50877	HEX NUTS, WASHERS, BOLTS, ETC	10 E 803 411 253300 000	379+03
192000386	12/20/2019	MENARDS	50400	INDUSTRIAL ART SUPPLIES	10 E 400 411 136000 000	194.64
192000387	12/20/2019	MIDAMERICA ADMINISTR	MAR0000012	3QTR 2019 HRA FEE	10 E 814 310 252500 000	165.00
192000388	12/20/2019	MUMM, JOANN	ERIN201912	12/9/2019-12/11/2019	10 E 806 342 221300 111	88.74
				MILEAGE FOR THE SLATE		

3frdt101.p 87-4 05.19.10.00.00			EVANSVILLE COM BOARD REPORT - EXPENSE	EVANSVILLE COMMUNITY SCHOOL DISTRICT BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)	01/15/20	п	Page:13
CHECK CHECK		INVOICE	INVOICE	ACCOUNT			
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT		
			KALARHARI/EVANSVILLE				
192000388 12/20/2019 MUMM, JOANN	MUMM, JOANN	ERIN201912	ERIN201912 12/9/2019-12/11/2019	10 E 806 342 221300 111	258.00		
			LODGING FOR THE SLATE				
			CONFERENCE				
192000389 12/20/2019	MURRAY, KEVIN	12162019	JV1 GBB OFFICIAL 12/16	10 E 400 310 162105 000	50.00		
192000390 12/20/2019	NASCO	630098	ART SUPPLIES	10 E 100 411 121000 000	87.52		
192000391 12/20/2019	NELSON-YOUNG LUMBER	66367	4x8 BOARD	10 E 400 411 136000 000	34.00		
192000392 12/20/2019	NICHOLSON, CHRIS	12162019	V GBB OFFICIAL 12/16	10 E 400 310 162105 000	60.00		
192000393 12/20/2019	OFFICE PRO	0369906-00	POCKET FOLDERS	10 E 400 411 240000 000	22.80		
192000394 12/20/2019	PAPENDIECK, SANDRA	ERINZ01912	ERIN201912 12/15/2019 PRESENTS FOR	10 E 300 411 120000 003	26.93		
			KIDS AND CRAFT SUPPLIES				
192000394 12/20/2019 PAPENDIECK, SANDRA	PAPENDIECK, SANDRA	ERIN201912	ERINZO1912 12/13/2019 ORNAMENTS FOR	10 E 300 411 120000 003	31.05		
			KIDS TO GIVE TO PARENTS.				
			SHRINKIE DINKS AND PAPER BAGS				
			FOR VALENTINES DAY (\$5.09,				
			5.79, 4.80, 14.37= \$31.05				
			Total)				
192000395 12/20/2019	THE PENWORTHY COMPAN	0556714-IN	BOOKS	10 E 300 432 222200 031	329.80		
192000396 12/20/2019	PICKERING, DEANNA				00.00		
192000397 12/20/2019	PICKERING, DEANNA	ERIN201912	8/23/2019-11/24/2019	10 E 300 411 120000 004	17.98		
			ALTERNATIVE SEATING MATERIALS				
			FOR STUDENTS IN THE CLASSROOM				
192000397 12/20/2019	PICKERING, DEANNA	ERIN201912	8/23/2019-11/24/2019	10 E 300 310 120000 004	13.47		
			ALTERNATIVE SEATING MATERIALS				
			FOR STUDENTS IN THE CLASSROOM				
192000397 12/20/2019 PICKERING, DEANNA	PICKERING, DEANNA	ERIN201912	8/17/2019-9/27/2019	10 E 300 411 120000 004	22.00		
			Classroom Materials,				
			including Bridges math				-
			Storage baskets, crates, &				

19.04

19.46

Storage baskets, crates, &

ERINZ01912 8/17/2019-9/27/2019

192000397 12/20/2019 PICKERING, DEANNA

including Bridges math

Classroom Materials,

ERIN201912 8/17/2019-9/27/2019

192000397 12/20/2019 PICKERING, DEANNA

Storage baskets, crates, &

including Bridges math

Classroom Materials,

CHECK CHECK	INVOICE	INVOICE	ACCOUNT		
NUMBER DATE VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	
		eta.			
192000397 12/20/2019 PICKERING, DEANNA	DEANNA ERIN201912	1912 8/17/2019-9/27/2019	10 E 300 411 120000 004	6.17	
		Classroom Materials,			
		including Bridges math			
		Storage baskets, crates, &			
		etc.			
192000397 12/20/2019 PICKERING, DEANNA	DEANNA ERIN201912	912 8/17/2019-9/27/2019	10 E 300 411 120000 004	12.00	
		Classroom Materials,		3 3 4 4	
		including Bridges math			
		Storage baskets, crates, &			
		etc.			
192000397 12/20/2019 PICKERING, DEANNA	DEANNA ERIN201912		10 E 300 411 120000 004	00 6	
		Classroom Materials,		1	
		including Bridges math			
		Storage baskets, crates, &			
192000397 12/20/2019 PICKERING, DEANNA	DEANNA ERINZ01912	912 8/17/2019-9/27/2019	10 E 300 411 120000 004	79.97	
		Classroom Materials,			
		including Bridges math			
		Storage baskets, crates, &			
		etc.			
192000397 12/20/2019 PICKERING, DEANNA	DEANNA ERIN201912	912 8/17/2019-9/27/2019	10 E 300 411 120000 004	9	
		Classroom Materials,		4	
		including Bridges math			
		Storage baskets, crates, &			
		etc.			
192000397 12/20/2019 PICKERING, DEANNA	DEANNA ERINZ01912	912 8/17/2019-9/27/2019	10 E 300 411 120000 004	66.9	
		Classroom Materials,			
		including Bridges math			
		Storage baskets, crates, &			
		etc.			
192000397 12/20/2019 PICKERING, DEANNA	DEANNA ERIN201912	912 8/17/2019-9/27/2019	10 E 300 411 120000 004	6.99	
		Classroom Materials,			
		including Bridges math			
		Storage baskets, crates, &			
		etc.			
192000397 12/20/2019 PICKERING, DEANNA	DEANNA ERINZ01912	312 8/17/2019-9/27/2019	10 E 300 411 120000 004	00.9	

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EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)
3frdt101.p 87-4	05.19.10.00.00

Siconge baskets, crates, a   accorde basket	NUMBER	UMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
12/20/2019 PIPER, THOMPHY 1215019 VV BER OFFICIAL 12/15 10 E 400 31G 552265 000 12/20/2020 PARMES 1215019 VV BER OFFICIAL 12/12 10 E 400 31G 552265 000 12/20/2020 PARMES ENDINESS ERROY AZ44226 STADESS STADESS SERVING A 52 52 52 52 52 52 52 52 52 52 52 52 52					crates,		
11/20/2019 PURBER: THORNER. 1312219 JVT GER OFFECTAL 12/12 10 E 400 310 122205 000 11/20/2019 PURBER: THORNER. 13122019 JVT BER OFFECTAL 12/12 10 E 400 310 122205 000 11/20/2019 PURBER: PROMES, PREVENT 13122019 VV BER OFFECTAL 12/12 10 E 400 310 122205 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 V GER OFFECTAL 12/12 10 E 400 310 122000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 V GER OFFECTAL 12/12 10 E 608 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 608 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 608 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 608 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 608 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 608 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 608 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 608 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 608 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 608 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 608 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 608 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 608 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 608 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 609 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 609 342 222000 000 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 609 342 22100 111 11/20/2019 ROTH, JERRY ERHEADIST 2/12/2019 11/12/2019 10 E 609 342 22100 111 11/20/2019 ROTH ROTH ROTH ROTH ROTH ROTH ROTH ROTH					eta,		
11/20/2019 GOMES, STEWN 1212019 JV7 BBB OFFICTAL 12/12 10 10 4 400 310 1622050 000 11/20/2019 GOMES, STEWN 1212019 JV7 BBB OFFICTAL 12/10 10 10 4 400 310 1622050 000 11/20/2019 GOMES, STEWN 1212019 JV7 BBB OFFICTAL 12/10 10 10 4 400 310 1622050 000 11/20/2019 GOMES, STEWN 1212019 JV7 BBB OFFICTAL 12/10 10 10 4 400 310 1622050 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 10 10 6 408 342 232000 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 10 10 6 408 342 232000 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 10 10 6 408 342 232000 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 10 10 6 408 342 232000 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 10 10 6 408 342 232000 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 10 10 6 408 342 232000 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 10 10 6 408 342 232000 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 10 10 6 408 342 232000 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 10 10 6 408 342 232000 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 10 10 6 408 342 232000 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 10 10 6 808 342 232000 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 10 10 6 808 342 232000 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 10 10 6 809 141 23200 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 10 10 6 809 141 23200 000 11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019 JV7 GOR OFFICAL J2/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/12/2019 JV7 GOR OFFICAL J2/2019 GOTTAL JERKY ERRIZO1912 8/12/2019-11/20/2019 GOTTAL JERKY ERRIZO1912 8/12/2019 JV7 GOR OFFICAL J2/2019 GOTTAL JERKY ERRIZO1912 8/12/2019 JV7 GOR OFFICAL J2/2019 GOTTAL JERKY ERRIZO1912 8/12/2019 JV7 GOR OFFICAL J2/2019 GOTTAL JERKY ERRIZONG GOTTAL J2/20/2019 GOTTAL JERKY ERRIZO1912 8/12/20/2019 GOTTAL JERKY ERRIZO1912 8/12/20/2019 GOTTAL J2/20/2019 GOTTAL J2/20/2019 GOTTAL J2/20/2019 GOTTAL J2/20/2019 GOTTAL J2/2	192000398		PIPER, TIMOTHY	12162019	JV1 GBB OFFICIAL 12/16	E 400 310 162105	20.00
11/20/2019 ROTH, JERRY RELIABLE STREAM 1112191 JV2 REB OFFCIAAL 17/12   10 E 400 310 1221050 000	192000399		POUNDS,	12122019	JV1 BBB OFFICIAL 12/12	E 400 310 162205	50.00
11/20/2019 SINTER DESIGNATION 12010019 V GEB OFFICIAL 12/10) 10 E 00 130 452150 00 00 11/20/2019 SINTER DESIGNATION NATIONAL STATES STA	192000400			12122019	JV2 BBB OFFICIAL 12/12	E 400 310 162205	20.00
11/20/2019 NCTH, JERKY REMINZIONES FRODO ARA44226 STAPESS 10 E 300 411 240000 000 minimage 12/20/2019 NCTH, JERKY REMINZIONES 8/21/2019-11/12/2019 10 E 808 342 232000 000 minimage 12/20/2019-11/12/2019 10 E 808 342 232000 000 minimage 12/20/2019-11/12/2019 10 E 808 342 232000 000 minimage 12/20/2019 NCTH, JERKY REMINZIONES 8/21/2019-11/12/2019 10 E 808 342 232000 000 minimage 12/20/2019 NCTH, JERKY REMINZIONES 8/21/2019-11/12/2019 10 E 808 342 232000 000 minimage 12/20/2019 NCTH, JERKY REMINZIONES 8/21/2019-11/12/2019 10 E 808 342 232000 000 minimage 12/20/2019-11/12/2019 10 E 809 342 232000 000 minimage 12/20/2019-11/12/2019 10 E 809 342 232000 000 minimage 12/20/2019-11/12/2019 10 E 809 342 232000 000 12/20/2019-11/12/2019 10 E 809 342 232000 000 12/20/2019-11/12/2019 10 E 809 342 232000 000 12/20/2019-11/12/2019 10 E 809 341 231300 000 12/20/2019 10 E 809 341 231300 000 12/2019-11/12/2019 10	192000401		RANK,	12102019		E 400 310 162105	60.00
12/20/2019 ROTH, JERRY 12/20/2019 ROTH, JERRY	32000402			-	STAPLES	E 300 411 240000	98.00
12/20/2013 ROTH, JERRY	192000403			ERIN201912	8/21/2019-11/12/2019	E 808 342 232000	40.60
12/20/2019 ROTH, JERRY ERINZO1912 8/31/2019-11/12/2019 10 E 808 342 232000 000 miteage miteage miteage miteage miteage series, JERRY ERINZO1912 8/31/2019-11/12/2019 10 E 808 342 232000 000 miteage m	2000403		ROTH, JERRY	ERIN201912	mileage 8/21/2019-11/12/2019	E 808 342 232000	40.60
12/20/2019 ROTH, JERRY ERRINZO1912 8/12/12019-11/12/2019 10 E 808 342 232000 000 mileage mileage 12/20/2019 ROTH, JERRY ERRINZO1912 8/12/12019-11/12/2019 10 E 808 342 232000 000 mileage 12/20/2019 ROTH, JERRY ERRINZO1912 8/12/12019-11/12/2019 10 E 808 342 232000 000 mileage 12/20/2019 ROTH, JERRY ERRINZO1912 8/12/12019-11/12/2019 10 E 808 342 232000 000 mileage 12/20/2019 ROTH, JERRY ERRINZO1912 8/12/12019-11/12/2019 10 E 808 342 232000 000 mileage 12/20/2019 ROTH, JERRY ERRINZO1912 8/12/12019-11/12/2019 10 E 808 341 233000 000 mileage 12/20/2019 SWA CARE INC 50458 GLOVES & MODERNAM CARE INC 50459 GLOVES & MODERNAM CARE INC 50459 GLOVES & MODERNAM CARE INC 50459 GLOVES & MODERNAM CARE INC 50459 GLOVES & MODERNAM CARE INC 50459 GLOVES & MODERNAM CARE FRANCE BELNESS ON CALL 11/15/2019 TARRAM MODERNAM CARE INC 50459 GLOVES & MODERNAM CARE INC 50459 GLOVES & MODERNAM CARE FRANCE BELNESS ON CALL 111310 SUBSTITUTES WARRENDED TRANSFER ON CALL 111310 SUBSTITUTES WARRENDED TO THE STATEMENT OF THE MODERNAM CARE TEACHERS ON CALL 111310 SUBSTITUTES WARRENDED TO THE MODERNAM CARE TEACHERS ON CALL 111310 SUBSTITUTES WARRENDED TO THE MODERNAM CARE TEACHERS ON CALL 111310 SUBSTITUTES WARRENDED TO THE MODERNAM CARE TEACHERS ON CALL 111310 SUBSTITUTES WARRENDED TO THE MODERNAM CARE TEACHERS ON CALL 111310 SUBSTITUTES WARRENDED TO THE MODERNAM CARE TEACHERS ON CALL 111310 SUBSTITUTES WARRENDED TO THE MODERNAM CARE					mileage		
12/20/2019 ROTH, JERRY	2000403		ROTH,	ERIN201912	8/21/2019-11/12/2019	E 808 342 232000	26.10
12/20/2019 ROTH, JERRY ERINZ01912 8/21/2019-11/12/2019 10 E 808 342 232000 000 mlleage 12/20/2019 ROTH, JERRY ERINZ01912 8/21/2019-11/12/2019 10 E 808 342 232000 000 mlleage 12/20/2019 ROTH, JERRY ERINZ01912 8/21/2019-11/12/2019 10 E 808 342 232000 000 mlleage 12/20/2019 ROTH, JERRY ERINZ01912 8/21/2019-11/12/2019 10 E 808 342 232000 000 mlleage 12/20/2019 ROTH, JERRY ERINZ01912 8/21/2019-11/12/2019 10 E 803 342 232000 000 mlleage 12/20/2019 SAN A CARE INC 504358 010/ORS MOD TREATMENT 10 E 803 411 253300 000 12/20/2019 SAN A CARE INC 503820-1 DUST PAN & BOML CLEANER 10 E 803 411 253300 000 12/20/2019 SERIAS, ANDY 1212019 JVJ GBB OPPICIAL 12/12 10 E 803 411 253300 000 12/20/2019 SERIAS, ANDY 1212019 JVJ GBB OPPICIAL 12/12 10 E 803 411 12000 004 12/20/2019 SUDARE, ERIX RIZZ013 VVJ GBB OPPICIAL 12/12 10 E 803 411 12000 004 12/20/2019 SUDARE, ERIX RIZZ013 REINB FOR RVC STUDENT 60 E 400 310 162205 000 12/20/2019 SUBSTRUCH, AIMER ERINZ01912 11/14/2019 YA NOVERBER 10 E 806 342 221300 111 NETRING 11/14/2019 YA STUDENT NI	20000403		VARIAL HTCR	CIPIOCNIBA	mileage 8/21/2019-11/12/2019	THE SAY SECOND	0.4 7.1
12/20/2019 ROTH, JERRY					mileage		
12/20/2019 ROTH, JERRY ERINZO1912 8/21/2019-11/12/2019 10 E 808 342 232000 000 mileage dioves & mor Teranment 10 E 803 342 232000 000 mileage mileage mileage mileage mileage mileage dioves & mor Teranment 10 E 803 341 232000 000 mileage mileage mileage dioves & mor Teranment 10 E 803 411 25300 000 mileage mileage dioves & mor Teranment 10 E 803 411 25300 000 mileage mileage dioves & mor Teranment 12/20/2019 SAN A CARE INC 503820-1 DUST PAN & BOML CLEANER 10 E 803 411 25300 000 mileage dioves & mor Teranment 12/20/2019 SAN A CARE INC 503820-1 DUST PAN & BOML CLEANER 10 E 803 411 25300 000 mileage dioves & mor Teranment 12/20/2019 STURK, ANDY 1212019 JV1 GBB OFFICIAL 12/10 10 E 803 411 12000 000 mileage dioves & mor Teranment 12/20/2019 STURK, ERIKA 1212019 JV1 GBB OFFICIAL 12/10 10 E 806 342 221300 111 merina merina merina and monona school 11 DE 806 342 221300 111 merina mileage dioves mileage dio	2000403	12/20/2019		ERINZ01912	8/21/2019-11/12/2019 mileage	E 808 342 232000	40.60
12/20/2019   ROTH, JERRY   ERINZO1912 8/21/2019-11/12/2019   10 E 808 342 232000 000     12/20/2019   ROTH, JERRY   ERINZO1912 8/21/2019-11/12/2019   10 E 808 342 232000 000     12/20/2019   SAN A CARE INC   503820-1   DUST PAN & BOML CLEANER   10 E 803 411 253300 000     12/20/2019   SAN A CARE INC   503820-1   DUST PAN & BOML CLEANER   10 E 803 411 253300 000     12/20/2019   SELLS, ANDY   12122019   UV1 GBB OFFICIAL 12/10   10 E 400 310 162105 000     12/20/2019   SPERANDEO-WEHNER, KI ERINZO1912 8/2/2019-8/24/2019   10 E 300 411 120000 004     12/20/2019   SPERANTWOUT, AIMEE   ERINZO1912 11/14/2019   YA SITE VISIT   10 E 806 342 221300 111     12/20/2019   TIME WARNER CAELE   0950649011   SPECTROM BUSINESS DEC. 19   10 E 802 356 225000 000     12/20/2019   TRACHERS ON CALL   11310   SUBSTITUTES W/OF 11-25-19   27 E 000 370 159100 011     12/20/2019   TRACHERS ON CALL   11310   SUBSTITUTES W/OF 11-25-19   27 E 000 370 159100 011     12/20/2019   TRACHERS ON CALL   11310   SUBSTITUTES W/OF 11-25-19   27 E 000 370 159100 011     13/20/2019   TRACHERS ON CALL   11310   SUBSTITUTES W/OF 11-25-19   27 E 000 370 159100 011     13/20/2019   TRACHERS ON CALL   11310   SUBSTITUTES W/OF 11-25-19   27 E 000 370 159100 011     13/20/2019   TRACHERS ON CALL   11310   SUBSTITUTES W/OF 11-25-19   27 E 000 370 159100 011     13/20/2019   TRACHERS ON CALL   11310   TRACHERS W/OF 11-25-19   27 E 000 370 159100 011     13/20/2019   TRACHERS ON CALL   11310   TRACHERS W/OF 11-25-19   27 E 000 370 159100 011     13/20/2019   TRACHERS ON CALL   11310   TRACHERS W/OF 11-25-19   27 E 000 370 159100 011     13/20/2019   TRACHERS ON CALL   11310   TRACHERS W/OF 11-25-19   27 E 000 370 159100 011     13/20/2019   TRACHERS ON CALL   11310   TRACHERS W/OF 11-25-19   27 E 000 370 159100 011     13/20/2019   TRACHERS W/OF 11-25-19   27 E 000 370 159100 011     13/20/2019   TRACHERS W/OF 11-25-19   27 E 000 370 159100 011     13/20/2019   TRACHERS W/OF 11-25-19   27 E 000 370 159100 011     13/20/2019   TRACHERS W/OF 11-25-19   27 E 000 3	2000403	12/20/2019	ROTH, JERRY	ERIN201912	8/21/2019-11/12/2019	E 808 342 232000	40.60
12/20/2019 ROTH, JERRY					mileage		
12/20/2019   SAN A CARE INC   10/2019-11/12/2019   10 E 808 342 232000 000   12/20/2019   SAN A CARE INC   504358   GLOVES & MODE TERATMENT   10 E 803 411 253300 000   12/20/2019   SAN A CARE INC   504358   GLOVES & MODE TERATMENT   10 E 803 411 253300 000   12/20/2019   SAN A CARE INC   503820-1   DUST PAN & BOML CLEANER   10 E 803 411 253300 000   12/20/2019   SALIAS, ANDY   12122019   JV2 BBB OPFICIAL 12/12   10 E 400 310 162205 000   12/20/2019   SALIAS, ANDY   12122019   JV2 BBB OPFICIAL 12/12   10 E 300 411 120000 004   12/20/2019   SPERANDEO-WEHNER, KI BRINZ01912   REIMB. FOR RVC STUDENT   60 E 400 990 166113 000   COUNCIL   12/20/2019   SWARTWOUT, AIMEE   ERINZ01912   11/14/2019   YA NOVEMBER   10 E 806 342 221300 111   12/20/2019   SWARTWOUT, AIMEE   ERINZ01912   11/14/2019   YA SITE VISIT   10 E 806 342 221300 111   12/20/2019   TIME WARNER CAELE   0950649011   SPECTEUM BUSINESS DEC. 19   10 E 802 356 295000 000   10/20/2015   TEACHERS ON CALL   11/310   SUBSTITUTES W/OF 11-25-19   27 E 000 370 159100 011   7	2000403		ROTH, JERRY	ERIN201912	8/21/2019-11/12/2019	E 808 342 232000	46.40
12/20/2019 SAN A CARE INC					mileage		
12/20/2019   SAN A CARE INC   504358   GLOVES & MODE TREATMENT   10 E 803 411 253300 000    12/20/2019   SAN A CARE INC   503820-1   DUST PAN & BOML CLEANER   10 E 803 411 253300 000    12/20/2019   SELES, ANDY   12122019   JV1 GBB OFFICIAL 12/10   10 E 400 310 152105 000    12/20/2019   SCLONER, LEROX   12122019   JV2 BBB OFFICIAL 12/12   10 E 400 310 152205 000    12/20/2019   SCLONER, LEROX   12122019   JV2 BBB OFFICIAL 12/12   10 E 400 310 152205 000    12/20/2019   STUART, ERIKA   12172019   REIMB. FOR RVC STUDENT   60 E 400 990 156113 000    12/20/2019   SWARTWOUT, AIMEE   ERIN201912   11/14/2019   YA NOVEMBER   10 E 806 342 221300   11    12/20/2019   TIME WARNER CABLE   09506449011   SPECTRUM BUSINESS DEC. 19   10 E 802 358 295000 000    12/20/2019   TEACHERS ON CALL   11310   SUBSTITUTES W/OF 11-25-19   27 E 000 370 159100 011    12/20/2019   TEACHERS ON CALL   11310   SUBSTITUTES W/OF 11-25-19   27 E 000 370 159100 011    12/20/2019   TEACHERS ON CALL   11310   SUBSTITUTES W/OF 11-25-19   27 E 000 370 159100 011    12/20/2019   TEACHERS ON CALL   11310   SUBSTITUTES W/OF 11-25-19   27 E 000 370 159100 011    12/20/2019   TEACHERS ON CALL   11310   SUBSTITUTES W/OF 11-25-19   27 E 000 370 159100 011    12/20/2019   TEACHERS ON CALL   11310   TEACHERS W/OF 11-25-19   27 E 000 370 159100 011    12/20/2019   TEACHERS ON CALL   11310   TEACHERS W/OF 11-25-19   27 E 000 370 159100 011    12/20/2019   TEACHERS ON CALL   11310   TEACHERS W/OF 11-25-19   27 E 000 370 159100 011    12/20/2019   TEACHERS ON CALL   11310   TEACHERS W/OF 11-25-19   27 E 000 370 159100 011   20 E 000 370 159100 011    12/20/2019   TEACHERS ON CALL   11310   1131	2000403			ERIN201912	8/21/2019-11/12/2019	E 808 342 232000	
12/20/2019 SAN A CARE INC					mileage		
12/20/2019 SPERANDEO-WEHNER, KI ERINZO191 JVJ GBB OFFICIAL 12/10 10 E 400 310 162105 000 12/20/2019 SPERANDEO-WEHNER, KI ERINZO191 SYZ/2019-8/24/2019 10 E 400 310 162205 000 12/20/2019 SPERANDEO-WEHNER, KI ERINZO1912 8/22/2019-8/24/2019 10 E 300 411 120000 004 12/20/2019 STUART, ERIKA 12172019 REIMB. FOR RVC STUDENT 60 E 400 990 166113 000 COUNCIL 12/20/2019 SWARTWOUT, AIMEE ERINZO1912 11/14/2019 YA SITE VISIT 10 E 806 342 221300 111 12/20/2019 TIME WARNER CABLE 0950649011 SPECTRUM BUSINGSS DEC. 19 10 E 800 370 159100 011 12/20/2019 TEACHERS ON CALL 11310 SUBSTITUTES W/OF 11-25-19 27 E 000 370 159100 011	2000404	12/20/2019	SAN A CARE INC	504358	GLOVES: & MOP TREATMENT	E 803 411 253300	322,00
12/20/2019 SPERANDEO-WEHNER, KI BRINZ01912 8/22/2019-8/24/2019 12/20/2019 SPERANDEO-WEHNER, KI BRINZ01912 8/22/2019-8/24/2019 12/20/2019 SPERANDEO-WEHNER, KI BRINZ01912 8/22/2019-8/24/2019 12/20/2019 STUART, ERIKA 12172019 SWARTWOUT, AIMEE 12/20/2019 SWARTWOUT, AIMEE 12/20/2019 SWARTWOUT, AIMEE 12/20/2019 SWARTWOUT, AIMEE 12/20/2019 TIME WARNER CABLE 11/11/11/11/11/11/11/11/11/11/11/11/11/	2000404	12/20/2019		503820-1	DUST PAN & BOWL CLEANER	E 803 411 253300	52,06
12/20/2019 SPERANDEO-WEHNER, KI ERIN20191 3/22 BBB OFFICIAL 12/12 10 E 400 310 162205 000 12/20/2019 SPERANDEO-WEHNER, KI ERIN201912 8/22/2019-8/24/2019 10 E 300 411 12000 004 12/20/2019 STURET, ERIKA 12172019 REIMB. FOR RVC STUDENT 60 E 400 990 166113 000 12/20/2019 SWARTWOUT, AIMEE CRIN201912 11/14/2019 YA NOVEMBER 10 E 806 342 221300 111 12/20/2019 TIME WARNER CABLE BRIN201912 11/15/2019 YA SITE VISIT 10 E 806 342 221300 111 12/20/2019 TIME WARNER CABLE 0950649011 SPECTRUM BUSINESS DEC. 19 10 E 802 358 295000 000 12/20/2019 TEACHERS ON CALL 11310 SUBSTITUTES W/OF 11-25-19 27 E 000 370 159100 011	2000405			12102019	JV1 GBB OFFICIAL 12/10	E 400 310 162105	20.00
12/20/2019 SPERANDEO-WEHNER, KI ERIN201912 8/22/2019-8/24/2019 12/20/2019 STURET, ERIKA 12172019 REIMB. FOR RVC STUDENT COUNCIL 12/20/2019 SWARTWOUT, AIMEE ERIN201912 11/14/2019 YA NOVEMBER 10 E 806 342 221300 111  MEETING AT MONONA SCHOOL DISTRICT 12/20/2019 TIME WARNER CABLE 0950649011 SPECTRUM BUSINESS DEC. 19 12/20/2019 TEACHERS ON CALL 11310 SUBSTITUTES W/OF 11-25-19 27 E 000 370 159100 011	2000406			12122019	JV2 BBB OFFICIAL 12/12	E 400 310 162205	50.00
12/20/2019 STURET, ERIKA 12172019 REIMB. FOR RVC STUDENT 60 E 400 990 166113 000  COUNCIL  12/20/2019 SWARTWOUT, AIMEE ERIN201912 11/14/2019 YA NOVEMBER 10 E 806 342 221300 111  MEETING AT MONONA SCHOOL  DISTRICT  12/20/2019 TIME WARNER CABLE ERIN201912 11/15/2019 YA SITE VISIT 10 E 806 342 221300 111  TO JINKSY TRUCKING BELOIT, WI  12/20/2019 TEACHERS ON CALL 111310 SUBSTITUTES W/OF 11-25-19 27 E 000 370 159100 011	2000407				8/22/2019-8/24/2019	E 300 411 120000	30.21
12/20/2019 STURET, ERIKA 12172019 REIMB. POR RVC STUDENT 60 E 400 990 166113 000  COUNCIL  12/20/2019 SWARTWOUT, AIMEE ERIN201912 11/14/2019 YA NOVEMBER 10 E 806 342 221300 111  MEETING AT MONONA SCHOOL  DISTRICT  12/20/2019 SWARTWOUT, AIMEE ERIN201912 11/15/2019 YA SITE VISIT 10 E 806 342 221300 111  TO JINKSY TRUCKING BELOIT, WI  12/20/2019 TIME WARNER CABLE 0950649011 SPECTRUM BUSINESS DEC. 19 10 E 802 358 295000 000  INTERNET  12/20/2019 TEACHERS ON CALL 111310 SUBSTITUTES W/OF 11-25-19 27 E 000 370 159100 011					BRIDGES SUPPLIES		
12/20/2019 SWARTWOUT, AIMEE ERIN201912 11/14/2019 YA NOVEMBER 10 E 806 342 221300 111  DISTRICT  12/20/2019 SWARTWOUT, AIMEE ERIN201912 11/15/2019 YA SITE VISIT 10 E 806 342 221300 111  TO JINKSY TRUCKING BELOIT, WI  12/20/2019 TIME WARNER CABLE 0950649011 SPECTRUM BUSINESS DEC. 19 10 E 802 358 295000 000  INTERNET  12/20/2019 TEACHERS ON CALL 111310 SUBSTITUTES W/OF 11-25-19 27 E 000 370 159100 011	80000408			12172019	REIMB. FOR RVC STUDENT	E 400 990 166113	30.50
DISTRICT  12/20/2019 SWARTWOUT, AIMEE ERIN201912 11/15/2019 YA SITE VISIT 10 E 806 342 221300 111  TO JINKSY TRUCKING BELOIT, WI  12/20/2019 TIME WARNER CABLE 0950649011 SPECTRUM BUSINESS DEC. 19 10 E 802 358 295000 000  INTERNET  12/20/2019 TEACHERS ON CALL 111310 SUBSTITUTES W/OF 11-25-19 27 E 000 370 159100 011	2000409	12/20/2019		ERIN201912		E 806 342 221300	30.16
12/20/2019 SWARTWOUT, AIMEE ERIN201912 11/15/2019 YA SITE VISIT 10 E 806 342 221300 111  TO JINKSY TRUCKING BELOIT, WI 12/20/2019 TIME WARNER CABLE 0950649011 SPECTRUM BUSINESS DEC. 19 10 E 802 358 295000 000  INTERNET 12/20/2019 TEACHERS ON CALL 111310 SUBSTITUTES W/OF 11-25-19 27 E 000 370 159100 011					MOM		
12/20/2019 SWARTWOUT, AIMEE ERIN201912 11/15/2019 YA SITE VISIT 10 E 806 342 221300 111  TO JINKSY TRUCKING BELOIT, WI 12/20/2019 TIME WARNER CABLE 0950649011 SPECTRUM BUSINESS DEC. 19 10 E 802 358 295000 000  INTERNET 12/20/2019 TEACHERS ON CALL 111310 SUBSTITUTES W/OF 11-25-19 27 E 000 370 159100 011					DISTRICT		
12/20/2019 TIME WARNER CABLE 0950649011 SPECTRUM BUSINESS DEC. 19 10 E 802 358 295000 000  INTERNET  12/20/2019 TEACHERS ON CALL 111310 SUBSTITUTES W/OF 11-25-19 27 E 000 370 159100 011	2000409	12/20/2019	SWARTWOUT, AIMEE	ERIN201912	YA	10 E 806 342 221300 111	32.48
12/20/2019 TIME WARNER CABLE 0950649011 SPECTRUM BUSINESS DEC. 19 10 E 802 358 295000 000 INTERNET 12/20/2019 TEACHERS ON CALL 111310 SUBSTITUTES W/OF 11-25-19 27 E 000 370 159100 011							
12/20/2019 TEACHERS ON CALL 111310 SUBSTITUTES W/OF 11-25-19 27 B 000 370 159100 011	2000410	12/20/2019		0950649011		E 802	208.77
12/20/2019 TEACHERS ON CALL 111310 SUBSTITUTES W/OF 11-25-19 27 B 000 370 159100 011					INTERNET		
	2000411		TEACHERS ON CALL	111310	SUBSTITUTES W/OF 11-25-19		755.05

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Page:16 10:22 AM

NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
192000411 12/20/2019	/2019 TEACHERS ON CALL	111310	SUBSTITUTES W/OF 11-25-19	10 E 000 310 120201 000	76,20
192000411 12/20/2019	/2019 TEACHERS ON CALL	111310	SUBSTITUTES W/OF 11-25-19	10 E 000 310 120203 000	609.609
192000411 12/20/2019	'2019 TEACHERS ON CALL	111310	SUBSTITUTES W/OF 11-25-19	10 E 000 310 120204 000	304.80
192000411 12/20/2019	'2019 TEACHERS ON CALL	111605	SUBSTITUTES W/OF 12-2-19	27 E 000 370 159100 011	3,950.78
192000411 12/20/2019	'2019 TEACHERS ON CALL	111605	SUBSTITUTES W/OF 12-2-19	10 E 000 310 120201 000	653.45
192000411 12/20/2019	'2019 TEACHERS ON CALL	111605	SUBSTITUTES W/OF 12-2-19	10 E 000 310 120202 000	152.40
192000411 12/20/2019	2019 TEACHERS ON CALL	111605	SUBSTITUTES W/OF 12-2-19	10 E 000 310 120203 000	457.20
192000411 12/20/2019	2019 TEACHERS ON CALL	111605	SUBSTITUTES W/OF 12-2-19	10 E 000 310 120204 000	762.00
192000411 12/20/2019	2019 TEACHERS ON CALL	111932	SUBSTITUTES W/OF 12-09-19	27 E 000 370 159100 011	4,649.53
192000411 12/20/2019	'2019 TEACHERS ON CALL	111932	SUBSTITUTES W/OF 12-09-19	10 E 000 310 120201 000	1,295.40
192000411 12/20/2019	2019 TEACHERS ON CALL	111932	SUBSTITUTES W/OF 12-09-19	10 E 000 310 120202 000	838.20
192000411 12/20/2019	2019 TEACHERS ON CALL	111932	SUBSTITUTES W/OF 12-09-19	10 B 000 310 120203 000	1,143.00
192000411 12/20/2019	2019 TEACHERS ON CALL	111932	SUBSTITUTES W/OF 12-09-19	10 E 000 310 120204 000	3,873.50
192000412 12/20/2019	'2019 VARSHO, ANDIE	ERINZ01912	12/12/2019-12/16/2019	21 E 400 411 162000 770	19,35
			SUPPLIES FOR THE CONCESSION		
			STAND		
192000413 12/20/	12/20/2019 VEX ROBOTICS	427781	PLTW GATEWAY VEX KIT SKU	10 E 806 449 120000 000	1,100.00
			270-1920 FOR DAVE KOPF AT MS		
192000414 12/20/	12/20/2019 VOIGT MUSIC CENTER	1075182	CYMBAL STANDS	10 E 000 449 125000 381	194.39
192000415 12/20/2019	2019 WARD-BRODT MUSIC MAL	1541669	MUSIC	10 E 400 411 125400 000	44.40
192000415 12/20/	12/20/2019 WARD-BRODT MUSIC MAL	1538826	CREDIT FROM RETURN ON INVOICE	10 E 200 411 125000 000	96.55-
			#1525985		
0415 12/20/	192000415 12/20/2019 WARD-BRODT MUSIC MAL	1539262	INSTRUMENT REPAIRS	10 E 400 411 125500 000	125.00
192000415 12/20/	12/20/2019 WARD-BRODT MUSIC MAL	1539260	INSTRUMENT REPAIR	10 E 400 411 125500 000	52.00
192000416 12/20/2019	2019 WILS	491585	PRO QUEST SUBSCRIPTION	10 E 400 360 222200 031	1,572.51
192000417 12/20/2019	2019 WISCONSIN LIFT TRUCK	121931982	SCHEDULED MAINTENANCE & FOOT	10 E 803 310 253300 000	543.46
			PAD SERVICE KIT ON GENIE		
201900398 12/10/	12/10/2019 FIDUCIARY TRUST INTE	20191210AD	Payroll accrual	10 L 000 000 811670 000	1,320.00
201900399 12/10/	12/10/2019 HORACE MANN LIFE INS	20191210AD	Payroll accrual	10 L 000 000 811670 000	50,00
201900400 12/10/2019	2019 INTERNAL REVENUE SER	20191210AD	Payroll accrual	10 L 000 000 811612 000.	1,207.40
201900400 12/10/2019	2019 INTERNAL REVENUE SER	20191210AD	Payroll accrual	27 L 000 000 811612 000	237.60
201900400 12/10/2019	2019 INTERNAL REVENUE SER	20191210AD	Payroll accrual	50 L 000 000 811612 000	150.00
201900400 12/10/2019	2019 INTERNAL REVENUE SER	20191210AD	Payroll accrual	10 L 000 000 811612 000	32,198.43
201900400 12/10/2019	2019 INTERNAL REVENUE SER	20191210AD	Payroll accrual	27 L 000 000 811612 000	6,431.36
201900400 12/10/2019	2019 INTERNAL REVENUE SER	20191210AD	Payroll accrual	50 L 000 000 811612 000	206.37
201900400 12/10/2019	2019 INTERNAL REVENUE SER	20191210AD	Payroll accrual	10 L 000 000 811611 000	24,718.91
201900400 12/10/2019	2019 INTERNAL REVENUE SER	20191210AD	Payroll accrual	27 L 000 000 811611 000	5,827.82
0400 12/10/	201900400 12/10/2019 INTERNAL REVENUE SER	20191210AD	Payroll accrual	50 L 000 000 811611 000	437 73
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EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 12/01/19 = 12/31/19)
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Page:17 10:22 AM

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NUMBER DATE	VENDOR	NUMBER DE	DESCRIPTION	NUMBER	AMOUNT
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AD Pa	Payroll accrual	27 L 000 000 811610 000	1,362.99
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AD Pa	Payroll accrual	50 L 000 000 811610 000	102.38
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AF Pa	Payroll accrual	10 L 000 000 811610 000	5,847.48
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AF Pa	Payroll accrual	27 L 000 000 811610 000	1,362.99
201900400 12/10/2019 3	INTERNAL REVENUE SER	20191210AF Pa	Payroll accrual	50 L 000 000 811610 000	102.38
201900400 12/10/2019 1	INTERNAL REVENUE SER	20191210AF Pa	Payroll accrual	10 L 000 000 811611 000	24,718.91
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AF Pa	Payroll accrual	27 L 000 000 811611 000	5,827.82
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AF Pa	Payroll accrual	50 L 000 000 811611 000	437.73
201900401 12/10/2019 1	METLIFE	20191210AD Pa	Payroll accrual	10 L 000 000 811670 000	75.00
201900402 12/10/2019 8	SBG-VAA	20191210AD Pa	Payroll accrual	10 L 000 000 811670 000	200.00
201900403 12/10/2019 V	WISCONSIN DEPT OF RE	20191210AD Pa	Payroll accrual	10 L 000 000 811613 000	10.00
201900403 12/10/2019 1	WISCONSIN DEPT OF RE	20191210AD Pa	Payroll accrual	27 L 000 000 811613 000	70.00
201900403 12/10/2019 7	WISCONSIN DEPT OF RE	20191210AD Pa	Payroll accrual	50 L 000 000 811613 000	20.00
201900403 12/10/2019 1	WISCONSIN DEPT OF RE	20191210AD Pa	Payroll accrual	10 L 000 000 811613 000	19,440.51
201900403 12/10/2019 1	WISCONSIN DEPT OF RE	20191210AD Pa	Payroll accrual	27 L 000 000 811613 000	3,512.18
201900403 12/10/2019 1	WISCONSIN DEPT OF RE	20191210AD Pa	Payroll accrual	50 L 000 000 811613 000	107.45
201900404 12/10/2019 7	ASSOCIATED BANK	20191210AD Pa	Payroll accrual	10 L 000 000 811638 000	2,806.04
201900404 12/10/2019 7	ASSOCIATED BANK	20191210AD Pa	Payroll accrual	27 L 000 000 811638 000	1,051.71
201900405 12/10/2019 7	AMERIPRISE FINANCIAL	20191210AD Par	Payroll accrual	10 L 000 000 811670 000	400.00
201900406 12/10/2019 1	MG TRUST COMPANY	20191210AD Pa	Payroll accrual	10 L 000 000 811670 000	542.50
201900406 12/10/2019 N	MG TRUST COMPANY	20191210AD Pa	Payroll accrual	27 L 000 000 811670 000	7.50
201900407 12/10/2019 1	WEA TRUST MEMBER BEN	20191210AD Pa	Payroll accrual	10 L 000 000 811670 000	.270.00
201900407 12/10/2019 4	WEA TRUST MEMBER BEN	20191210AD Pa	Payroll accrual	27 L 000 000 811670 000	1,265.00
201900407 12/10/2019 1	WEA TRUST MEMBER BEN	20191210AD Par	Payroll accrual	10 L 000 000 811699 000	7,418,51
201900407 12/10/2019 1	WEA TRUST MEMBER BEN	20191210AD Par	Payroll accrual	27 L 000 000 811699 000	1,090,00
201900407 12/10/2019 1	WEA TRUST MEMBER BEN	20191210AD Par	Payroll accrual	10 L 000 000 811699 000	128.95
201900407 12/10/2019 W	WEA TRUST MEMBER BEN	20191210AD Par	Payroll accrual	27 L 000 000 811699 000	29,11
201900407 12/10/2019 9	WEA TRUST MEMBER BEN	20191210AD Pa	Payroll acordal	10 L 000 000 811699 000	40.66
201900407 12/10/2019 W	WEA TRUST MEMBER BEN	20191210AD Pa	Payroll accrual	27 L 000 000 811699 000	3,56
201900407 12/10/2019 W	WEA TRUST MEMBER BEN	20191210AD Pa	Payroll accrual	10 T 000 000 811699 000	300,00
201900407 12/10/2019 W	WEA TRUST MEMBER BEN	20191210AD Pa	Payroll accrual	27 L 000 000 811699 000	25,00
201900407 12/10/2019 %	WEA TRUST MEMBER BEN	20191210AF Par	Payroll accrual	10 L 000 000 811699 000	187,50
201900409 12/10/2019 W	WI SCTF	20191210AD Pay	Payroll accrual	10 L 000 000 811680 000	581.75
201900409 12/10/2019 W	WI SCTF.	20191210AD Pay	Payroll accrual	27 L 000 000 811680 000	30.88
201900410 12/10/2019 1	IL DEPT OF REVENUE	20191210AD Par	Payroll accrual	10 L 000 000 811613 000	83.38
201900410 12/10/2019 1	IL DEPT OF REVENUE	20191210AD Pay	Payroll accrual	27 L 000 000 811613 000	149.33
201900411 12/12/2019 1	INTERNAL REVENUE SER	20191212AD Pay	Payroll accrual	27 L 000 000 811612 000	339.24
201900411 12/12/2019 I	INTERNAL REVENUE SER	20191212AD Pay	Payroll accrual	27 L 000 000 811611 000	326.47

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NUMBER DATE	VENDOR	NUMBER DESC	DESCRIPTION	NUMBER	AMOUNT
201900411 12/12/2019	INTERNAL REVENUE SER	20191212AF Payı	Payroll accrual	27 L 000 000 811610 000	76,35
201900411 12/12/2019	INTERNAL REVENUE SER	20191212AF Payroll	roll accrual	27 L 000 000 811611 000	326,47
201900412 12/12/2019	WISCONSIN DEPT OF RE	20191212AD Payroll	roll accrual	27 L 000 000 811613 000	275,09
201900532 12/23/2019	FIDUCIARY TRUST INTE	20191223AD Payroll	roll accrual	10 L 000 000 811670 000	1,320,00
201900533 12/23/2019	HORACE MANN LIFE INS	20191223AD Payroll	roll accrual	10 L 000 000 811670 000	20.00
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AD Payroll	roll accrual	10 L 000 000 811612 000	1,107,40
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AD Payroll	roll accrual	27 L 000 000 811612 000	237,60
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AD Payroll	roll accrual	50 L 000 000 811612 000	150,00
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AD Payroll	roll accrual	10 L 000 000 B11612 000	32,528.03
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AD Payroll	roll accrual	27 L 000 000 811612 000	7,305.26
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AD Payroll	roll accrual	50 L 000 000 811612 000	321.82
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AD Payroll	roll accrual	10 L 000 000 811611 000	24,769.26
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AD Payroll	coll accrual	27 L 000 000 811611 000	6,591.32
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AD Payroll	roll accrual	50 L 000 000 811611 000	542.82
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AD Payroll	coll accrual	10 L 000 000 811510 000	5,881.98
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AD Payroll	coll accrual	27 L 000 000 811610 000	1,541.54
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AD Payroll	coll accrual	50 L 000 000 811610 000	126.96
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AF Payroll	coll accrual	10 L 000 000 811610 000	5,881.98
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AF Payroll	coll accrual	27 L 000 000 811610 000	1,541.54
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AF Payroll	coll accrual	50 L 000 000 811610 000	126.96
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AF Payroll	coll accrual	10 L 000 000 811611 000	24,769.26
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AF Payroll	coll accrual	27 L 000 000 811611 000	6,591.32
201900534 12/23/2019	INTERNAL REVENUE SER	20191223AF Payroll	soll accrual	50 L 000 000 811611 000	542.82
201900535 12/23/2019	METLIFE	20191223AD Payroll	roll accrual	10 L 000 000 811670 000	75.00
201900536 12/23/2019	SBG-VAA	20191223AD Payroll	roll accrual	10 L 000 000 811670 000	251.90
201900537 12/23/2019	WISCONSIN DEPT OF RE	20191223AD Payroll	coll accrual	10 L 000 000 811613 000	10.00
201900537 12/23/2019	WISCONSIN DEPT OF RE	20191223AD Payroll	coll accrual	27 L 000 000 811613 000	20.00
201900537 12/23/2019	WISCONSIN DEPT OF RE	20191223AD Payroll	coll accrual	50 L 000 000 811613 000	20,00
201900537 12/23/2019	WISCONSIN DEPT OF RE	20191223AD Payroll	roll accrual	10 L 000 000 811613 000	19,631.70
201900537 12/23/2019	WISCONSIN DEPT OF RE	20191223AD Payroll	roll accrual	27 L 000 000 811613 000	4,121.29
201900537 12/23/2019	WISCONSIN DEPT OF RE	20191223AD Payroll	coll accrual	50 L 000 000 B11613 000	180.09
201900538 12/23/2019	ASSOCIATED BANK	20191223AD Payroll	coll accrual	10 L 000 000 811638 000	2,806.04
201900538 12/23/2019	ASSOCIATED BANK	20191223AD Payroll	coll accrual	27 L 000 000 811638 000	1,051.71
201900539 12/23/2019	AMERIPRISE FINANCIAL	20191223AD Payroll	oll accrual	10 L 000 000 811670 000	400,00
201900540 12/23/2019	MG TRUST COMPANY	20191223AD Payroll	roll accrual	10 L 000 000 811670 000	542.50
201900540 12/23/2019	MG TRUST COMPANY	20191223AD Payroll	oll accrual	27 L 000 000 811670 000	7.50
201900541 12/23/2019	WEA TRUST MEMBER BEN	20191223AD Payroll	coll accrual	10 L 000 000 811670 000	270.00
201900541 12/23/2019	WEA TRUST MEMBER BEN	20191223AD Payroll	oll accrual	27 L 000 000 811670 000	1,265.00
property to the property	WEA TRUST MEMBER BEN	20191223AD Payrol1	oll accrual	10 L 000 000 811699 000	7,268.51

EVANSVILLE COMMUNITY SCHOOL DISTRICT	01/15/20	
BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)		1.1

NUMBER DATE 201900541 12/23/2019	VENDOR				
		NUMBER	DESCRIPTION	NUMBER	AMOUNT
	WEA TRUST MEMBER BEN	20191223AD	Payroll accrual	27 L 000 000 B11699 000	1,090,00
201900541 12/23/2019	WEA TRUST MEMBER BEN	20191223AD	Payroll accrual	10 L 000 000 B11699 000	128.95
201900541 12/23/2019	WEA TRUST MEMBER BEN	20191223AD	Payroll accrual	27 L 000 000 811699 000	29.11
201900541 12/23/2019	WEA TRUST MEMBER BEN	20191223AD	Payroll accrual	10 L 000 000 811699 000	40.66
201900541 12/23/2019	WEA TRUST MEMBER BEN	20191223AD	Payroll accrual	27 L 000 000 811699 000	3.56
201900541 12/23/2019	WEA TRUST MEMBER BEN	20191223AD	Payroll accrual	10 L 000 000 811699 000	300.00
20190,0541 12/23/2019	WEA TRUST MEMBER BEN	20191223AD	Payroll accrual	27 L 000 000 811699 000	25.00
201900541 12/23/2019	WEA TRUST MEMBER BEN	20191223AF	Payroll accrual	10 L 000 000 811699 000	187.50
201900543 12/23/2019	WI SCTF	20191223AD	Payroll accrual	10 L 000 000 811680 000	581.75
201900543 12/23/2019	WI SCTF	20191223AD	Payroll accrual	27 L 000 000 811680 000	30.88
201900544 12/23/2019	IL DEPT OF REVENUE	20191223AD	Payroll accrual	10 L 000 000 811613 000	83,38
201900544 12/23/2019	IL DEPT OF REVENUE	20191223AD	Payroll accrual	27 L 000 000 811613 000	149.33
201900559 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 171000 000	69.6
			Invoice.		
201900559 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 171000 000	-0.14
			Invoice,		
201900559 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 360 120000 005	10.99
201900559 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 171000 000	2.64
			Involce.		
201900559 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 300 360 120000 005	2.00
			Invoice.		
201900559 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 300 360 120000 005	09.60
			Invoice.		
201900559 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 171000 000	4.25
			Invoice.		
201900559 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 300 360 120000 005	10.00
			Invoice.		
201900559 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 300 360 120000 005	1.00
			Invoice.		
201900559 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 171000 000	2.00
201300559 12/2//2013	BMO HARKIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 360 120000 001	12.66
560 12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 300 411 125000 000	20.99
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 300 411 240000 726	17.75
201900560 12/27/2019 BMO HARRIS	BMO HARRIS BANK N A	DECEMBER C	Credit Card Payment AP	21 E 300 411 240000 726	19.48

STATEMONE   ACCOUNTY	05.19.10.00.00			EVANSVILLE BOARD REPORT - EXPE	BVANSVILLE COMMUNIT SCHOOL DISTRICT PORT - EXPENSES (Dates: 12/01/19 - 12/31/19)	01/15/20	Page:20 10:22 AM
BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000 1 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 004 1 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 004 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000 Invoice.		VENDOR	INVOICE	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOTINE	
BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 100 411 120000 004           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 806 411 171000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 004           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           Invoice.         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000 <t< td=""><td></td><td></td><td></td><td>Invoice.</td><td></td><td>TNOOR</td><td></td></t<>				Invoice.		TNOOR	
BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 12000 004  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 606 411 171000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 12000 004  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 130000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 130000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 130000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 130000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 130000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 130000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 130000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 130000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 130000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 130000 000	01900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER		10 E 300 411 240000 000	52.95	
BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 004           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 906 411 171000 000           Invoice.         11 D E 300 411 171000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000				Invoice.			
Invoice	01900560 12/27/2019	BMO HARRIS	DECEMBER	Payment	E 300 411	21.83	
BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 171000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 004           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 171000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 17000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 17000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000				Invoice.			
BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 004           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 171000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 171000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 171000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 17000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 17000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 1240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000	11900560 12/27/2019	BMO HARRIS	DECEMBER	Credit Card Payment	E 806 411 171000	28.62	
BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 004           Invoice.         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 171000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 726           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 726           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         10 E 300 411 120000 000				Invoice.			
Invoice.   Invoice.	01900560 12/27/2019	BMO HARRIS BANK	DECEMBER	Credit Card Payment AP	E 300 411 120000	96.98	
BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 171000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 726           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           Invoice.         11 E 300 411 171000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         10 E 300 411 120000 000           Invoice.         10 E 300 411 120000 000				Invoice.			
EANK N.A. DECEMBER C Credit Card Payment AP   10 E 300 411 240000 000   10 E 300 411 240000 000   10 E 300 411 171000 000   10 E 300 412 240000 726   10 E 300 412 240000 720   10 E 300 412 240000 72	11900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER	Credit Card Payment	E 300 411 240060	66.9	
BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 806 411 171000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 171000 000           Invoice.         11 E 300 411 1240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 1240000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 1240000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 1240000 000				Invoice.			
Invoice.   Invoice.	1900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER	Credit Card Payment AP	E 300	66, 0	
BANK N.A. DECEMBER C Credit Card Payment AP         10 E 806 411 171000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 726           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           Invoice.         10 E 300 411 171000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           Invoice.         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         21 E 300 411 120000 000           Invoice.         10 E 300 411 120000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         10 E 300 411 120000 000           Invoice.         10 E 300 411 130000 000           Invoice.         10 E 300 411 130000 000           Invoice.         10 E 300 411 130000 000				Invoice.			
Invoice.   EANK N.A. DECEMBER C Credit Card Payment AP   10 E 300 411 240000 726			DECEMBER	Credit Card Payment AP	127	81.01	
BANK N.A. DECEMBER C Credit Card Payment AP         21 E 300 411 240000 726           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 171000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         21 E 300 411 240000 726           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 130000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 130000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 136000 990				Invoice.			
Invoice.   Invoice.		BMO HARRIS BANK N.A.	DECEMBER	Credit Card Payment AP	M	16.35	
BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 806 411 171000 000           Invoice.         10 E 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         21 E 300 411 240000 726           BANK N.A. DECEMBER C Credit Card Payment AP         21 E 300 411 120000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 124000 000           Invoice.         Invoice.				Invoice.			
Invoice.   Invoice.   10 E 806 411 171000 000			DECEMBER		PA	14.81	
BANK N.A. DECEMBER C Credit Card Payment AP         10 E 806 411 171000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 240000 726           BANK N.A. DECEMBER C Credit Card Payment AP         21 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 136000 990           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 136000 990				Invoice.			
Invoice.   Invoice.		BMO HARRIS	DECEMBER	Payment	DQ.	5.48	
BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 136000 990  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 136000 990  A 4 10 E 300 411 136000 990				Invoice.			
Invoice.   Invoice.		BMO HARRIS	DECEMBER	Payment	M	10,99	
BANK N.A. DECEMBER C Credit Card Payment AP         21 E 300 411 240000 726           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 000           Invoice.         Invoice.           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 120000 004           Invoice.         10 E 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 E 300 411 136000 990           AMAK N.A. DECEMBER C Credit Card Payment AP         10 E 806 411 136000 990				Invoice.			
Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 004  Invoice.  Invoice.  Invoice.  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 806 411 136000 990  4		BMO HARRIS	DECEMBER	Payment	E 300 411	65, 38	
BANK N.A. DECEMBER C Credit Card Payment AP         10 B 300 411 120000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 B 300 411 120000 004           BANK N.A. DECEMBER C Credit Card Payment AP         10 B 300 411 240000 000           BANK N.A. DECEMBER C Credit Card Payment AP         10 B 806 411 136000 990				Invoice.			
Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 120000 004  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 806 411 136000 990  4		BMO HARRIS BANK	DECEMBER	Payment	E 300	7.78	
BANK N.A. DECEMBER C Credit Card Payment AP       10 E 300 411 120000 004         Invoice.       10 E 300 411 240000 000         Invoice.       Invoice.         BANK N.A. DECEMBER C Credit Card Payment AP       10 E 300 411 136000 990				Invoice.			
Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000  Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 806 411 136000 990		BMO HARRIS		Payment	M	20.24	
BANK N.A. DECEMBER C Credit Card Payment AP 10 E 300 411 240000 000 Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 806 411 136000 990				Invoice.			
Invoice.  BANK N.A. DECEMBER C Credit Card Payment AP 10 E 806 411 136000 990	12/27/2019	BMO HARRIS	DECEMBER	Payment	E 300 411	205.08	
BANK N.A. DECEMBER C Credit Card Payment AP 10 B 806 411 136000 990				Invoice.			
	1900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP		479.20	

213.40

-185.86

201900560 12/27/2019 BMO HARRIS BANK N.A. DECEMBER C Credit Card Payment AP

Invoice.

201900560 12/27/2019 BNO HARRIS BANK N.A. DECEMBER C Credit Card Payment AP

Invoice,

Invoice,

Invoice.

201900560 12/27/2019 BNO HARRIS BANK N.A. DECEMBER C Credit Card Payment AP

185.86

EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)
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Page:21 10:22 AM

CHECK	CHECK CHECK		INVOICE	INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 136000 990	930.30
				Invoice.		
201900560	12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 136000 990	98.00
				Invoice.		
201900560	12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	397,95
6	1000			Invoice.		
0000000000	12/2//2013	ZOISOUSSOU IZ/Z//ZUIS BMO HAKKIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 136000 990	82.22
201900560	12/27/2019	201900560 12/27/2019 BMC HARRIS BANK N A	DECEMBED			
					4	384.14
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C		10 F 808 471 232000 0000	
				,		15.50
201900560	12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 240000 000	102.95
				Invoice.		
201900560	12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 B 802 481 295000 000	5.99
				Invoice.		
035006103	12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 802 481 295000 000	21.98
				Invoice.		
201900560	12/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 120006 006	11.68
				Invoice		
01900560	12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 240000 000	37.98
				Invoice.		
01900510	12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 240000 000	45,43
				Invoice.		
01900560	12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 120000 000	84.46
				Invoice.		
201900560		12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 240000 100	868,86
				Invoice,		
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 120000 023	24.56
				Invoice.		
201900560		12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 120000 023	12.25
				Involce.		
03500610	12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 120000 000	39.80
				Invoice.		
01900560	12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 120000 023	77.48
				Invoice.		
201900560		12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 240000 000	7.00
				Invoice.		
201900560		12/27/2019 BMG HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 120000 000	93.89

EVANSVILLE COMMUNITY SCHOOL DISTRICT Page: 22	REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)
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		INVOICE	INVOICE	ACCOUNT	
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
			Invoice,		
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 120000 023	193.40
			Invoice,		
201900560 12/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 120000 023	86.69
			Invoice.		
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 120000 023	15.53
			Invoice.		
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 120000 023	274.99
			Involce.		
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 120000 023	96.4
			Invoice.		
00560 12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 120000 006	12.89
			Invoice.		
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 120000 023	9.99
			Invoice.		
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 120000 023	135.49
			Invoice.		
0560 12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 120000 023	66.6
			Invoice.		
0560 12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 120000 023	125,21
			Invoice.		
201900560 12/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 121000 000	41.52
			Invoice.		
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 120000 000	62.91
			Invoice.		
0560 12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 120000 000	21,00
			Invoice,		
0560 12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 120001 001	39,92
			Invoice,		
201900560 12/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 120000 000	20.93
			Invoice.		
201900560 12/27/2019 BMO HARRIS	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 120000 000	79.40
			Invoice.		
0560 12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 240000 000	18.99
			Invoice,		
0560 12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 120000 000	117.53
			Invoice.		
0560 12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 120000 000	34 45
			The same of the sa		75.50

3frdt101.p 87-4 05.19.10.00.00		EVANSVILLE BOARD REPORT - EXPE	EVANSVILLE COMMUNITY SCHOOL DISTRICT PORT - EXPENSES (Dates: 12/01/19 - 12/31/19)	01/15/20	Page:23 10:22 AM
CHECK CHECK	TNVOTCE	TWOTCE	ACCOUNT		
	NUMBER	DESCRIPTION	NUMBER	AMOUNT	
			10 E 100 411 120000 000	117.30	
		Invoice.			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Credit Card Payment AP	10 E 000 411 214000 000	15,80	
		Invoice.			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C		10 E 100 411 120000 000	06.69	
		Invoice.			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Credit Card Payment AP	27 E 000 411 158000 341	66.68	
		Invoice.			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Credit Card Payment AP	10 E 100 411 121000 000	31.99	
		Invoice.			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Credit Card Payment AP	10 B 100 411 120000 000	11.01	
		Invoice.			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Credit Card Payment AP	10 E 100 411 240000 000	16.87	
		Invoice.			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Credit Card Payment AP	10 B 100 411 143000 000	57.05	
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Credit Card Payment AP	10 E 100 411 143000 000	-56.91	
		Invoice.			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C		10 E 100 411 240000 000	214.75	
		Invoice.			
A M NAME STEERING ONG STAC / TC / CT DESCRIPTION	C GGGMGCGG		ובט טטככככ כפה טטר ש טו	96 01	
		Invoice			
			-		
201900560 12/27/2019 BMO HAKKIS BANK N.A.	A. DECEMBER C		10 E 200 482 222200 031	13.30	
		Invoice.			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Credit Card Payment AP	10 E 200 411 222200 000	42,85	
		Invoice.			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Credit Card Payment AP	10 E 400 411 222200 000	85.70	
		Invoice.			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Credit Card Payment AP	10 E 200 432 222200 031	15.04	
		Invoice.			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Credit Card Payment AP	10 E 400 432 222200 031	35,03	
		Invoice			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Credit Card Payment AP	10 E 200 432 222200 031	7.97	
		Invoice.			
SOT 900560 12/27/2019 RMO HARRIS BANK N A	A DECEMBER C	~	10 E 200 432 222200 031	160	
2000		Torrotto			
		Involce.			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C		27 E 000 411 223300 341	42.26	
		Invoice.			
201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Credit Card Payment AP	27 E 000 411 158000 341	71.99	

CHECK CHECK  NUMBER DATE  201900560 12/27/2019 BMO HARRIS BANK N.A. DE 201900560 12/27/2019 BMO HARRIS BANK N.A. DE 201900560 12/27/2019 BMO HARRIS BANK N.A. DE				
12/27/2019 BMO HARRIS BANK N.A. 12/27/2019 BMO HARRIS BANK N.A. 12/27/2019 BMO HARRIS BANK N.A.	INVOICE INVOICE	ACCOUNT	AMOUNT	
12/27/2019 BMO HARRIS BANK N.A. 12/27/2019 BMO HARRIS BANK N.A. 12/27/2019 BMO HARRIS BANK N.A.		No.	***************************************	
12/27/2019 BMO HARRIS BANK N.A. 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	27 B 000 411 223300 341	38.99	
12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	10.00	
	DECEMBER C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	17.82	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	DECEMBER C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	129.98	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	DECEMBER C Credit Card Payment AP	10 E 300 411 120000 004	16.99	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 120000 005	131.94	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 121000 000	24.99	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 240000 000	14.99	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 240000 000	10.00	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	DECEMBER C Credit Card Payment AP	10 B 300 411 120000 005	14.13	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	DECEMBER C Credit Card Payment AP	19 E 300 411 240000 000	11.12	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	Invoice. DECEMBER C Credit Card Payment AP	10 B 300 411 240000 000	29.01	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	Invoice.  DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 121000 000	59.66	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	DECEMBER C Credit Card Payment AP Invoice.	10 B 300 411 121000 000	39.47	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	DECEMBER C Credit Card Payment AP Invoice.	21 E 300 411 240000 726	27.95	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	DECEMBER C Credit Card Payment AP Invoice	21 E 300 411 240000 726	54.99	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 240000 000	39,88	
201900560 12/27/2019 BMO HARRIS BANK N.A. DE	DECEMBER C Credit Card Payment AP Invoice.	21 E 300 411 240000 726	6.80	
201900560 12/27/2019 BMO HARRIS BANK N.A, DE	DECEMBER C Credit Card Payment AP	21 E 300 411 240000 726	6.75	

Page:25	10:22 AM
01/15/20	
EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)
3frdt101.p 87-4	05.19.10.00.00

201900560 12/27/2019 BMO HARRIS 201900560 12/27/2019 BMO HARRIS	RIS BANK N.A. RIS BANK N.A. RIS BANK N.A.	NUMBER			
BMO HAI BMO HAI BMO HAI BMO HAI BMO HAI BMO HAI	BANK BANK BANK BANK		DESCRIPTION	NUMBER	AMOUNT
BMO HAI BMO HAI BMO HAI BMO HAI BMO HAI	BANK	DECEMBER C	Credit Card Payment AP	10 E 806 360 171000 000	6,83
SMO HAI SMO HAI SMO HAI SMO HAI SMO HAI	BANK		Invoice.		
MO HAI MO HAI MO HAI MO HAI	BANK	DECEMBER C	Credit Card Payment AP	10 E 100 411 120000 000	11.01
MO HAI MO HAI MO HAI MO HAI	BANK		Invoice.		
IO HAI	BANK	DECEMBER C	Credit Card Payment AP	10 E 100 411 120000 000	90.99
O HAI	BANK		Invoice.		
O HAI		DECEMBER C	Credit Card Payment AP	21 E 400 411 125000 754	65.13
O HAI			Invoice.		
40 HAI 40 HAI 40 HAI	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 400 411 125000 754	72.75
IO HAI			Invoice.		
MO HAI	RIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 400 411 125000 754	89.78
TO HAI			Invoice.		
40 HAI	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 B 400 411 124000 000	17.02
O HAF			Invoice.		
10 HAF	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 400 411 125000 754	10,33
10 HAF			Invoice.		
	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 123000 000	35.10
			Invoice.		
O HAF	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 131000 000	42.95
			Invoice.		
BMC HARRIS	RIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 400 411 125000 754	151.67
			Invoice.		
BMO HAR	HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 136000 000	35.25
			Invoice.		
BMO HARRIS	BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 400 411 125000 754	-58.77
			Invoice.		
IO HAR	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 124000 000	31,98
			Invoice,		
10 HAR	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 400 411 125000 754	49,77
			Invoice.		
BMO HAR	HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 125000 000	29,44
			Invoice.		
IO HAR	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 126000 000	136.99
			Invoice.		
O HAR	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 126000 000	17.14
			Invoice.		
O HAR	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 B 400 411 213000 000	215.99
			Invoice.		
IO HAR	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 136000 000	46.90

3frdt101.p 87-4		EVANSVILI	EVANSVILLE COMMUNITY SCHOOL DISTRICT	01/15/20	Page:26
.19,10.00.00		BOARD REPORT - EX	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)		10:22 AM
CHECK CHECK	INVOICE	INVOICE	ACCOUNT		
NUMBER DATE VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	

DECEMBER C DECEMBER C	12/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 125000 754 11/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 125000 754 11/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 125000 754 11/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 125000 754 11/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 125000 754 11/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 125000 754 11/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 125000 754 11/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 125000 754 11/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 125000 754 11/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 125000 754 11/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 125000 754 11/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 12000 000 12/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 12000 000 12/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 12000 000 12/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 12000 000 12/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 12000 000 12/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 12000 000 12/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 12000 000 12/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 12000 000 12/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 12000 000 12/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 12000 000 12/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 411 12000 000 12/27/2019 BNO BARRIS BANK N.A. DECEMBER C Trodit Card Payment AP 12 E 400 41							
DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754	DECEMBER C Credit Card Payment AP	NUMBE	R DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
DECEMBER C Gredit Card Payment AP   21 B 400 411 125000 754	DECEMBER C Greate Card Payment AP   21 E 400 411 125000 754					Invoice.		
DECEMBER C Credit Card Payment AP	Invoice.   DECEMBER C Credit Card Payment AP   10 E 400 411 126000 000   Invoice.   DECEMBER C Credit Card Payment AP   10 E 400 411 126000 000   Invoice.   DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754   Invoice.   DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754   Invoice.   DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754   Invoice.   DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754   Invoice.   DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754   Invoice.   DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754   Invoice.   DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754   Invoice.   DECEMBER C Credit Card Payment AP   21 E 400 411 125000 000   Invoice.   DECEMBER C Credit Card Payment AP   21 E 400 411 125000 000   Invoice.   DECEMBER C Credit Card Payment AP   21 E 400 411 125000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 125000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 124000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 124000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 124000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 135000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 135000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 135000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 135000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 135000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 135000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 135000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 135000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 135000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 135000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 135000 000   Invoice.   DECEMBER C Credit Card Payment AP   20 E 400 411 135000 000	190056		BMO HARRIS BANK N.A.		Credit Card Payment	E 400 411	28.34
DECEMBER C Credit Card Payment AP   10 E 400 411 126000 000	DECEMBER C Creat Card Payment AP   10 B 400 411 126000 000   10 DECEMBER C Creat Card Payment AP   10 B 400 411 126000 000   10 DECEMBER C Creat Card Payment AP   10 DECEMBER C Creat Card Payment AP   21 E 400 411 125000 754   11 DECEMBER C Creat Card Payment AP   21 E 400 411 125000 754   11 DECEMBER C Creat Card Payment AP   21 E 400 411 125000 754   11 DECEMBER C Creat Card Payment AP   21 E 400 411 125000 754   11 DECEMBER C Creat Card Payment AP   21 E 400 411 125000 754   11 DECEMBER C Creat Card Payment AP   21 E 400 411 125000 754   11 DECEMBER C Creat Card Payment AP   10 E 400 411 125000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 125000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 125000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 125000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 125000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 125000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 125000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 125000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 125000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 135000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 135000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 135000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 135000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 135000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 135000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 135000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 135000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 135000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 135000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 135000 000   12 DECEMBER C Creat Card Card Payment AP   10 E 400 411 135000 000   12 DECEMBER C Creat Card Payment AP   10 E 400 411 135000 000   12 DECEMBER C CREAT CARD PAYMENT AP   10 E 400 411 135000 000   12 DECEMBER C CREAT					Invoice.		
INVOICE.   INVOICE.	INVOICE   DECEMBER C Credit Card Payment AP	190056	0 12/27/2019	BMO HARRIS BANK		Credit Card Payment	E 400 411 126000	20.29
DECEMBER C Credit Card Payment AP   10 E 400 411 125000 000	DECEMBER C Credit Card Payment AP   10 E 400 411 125000 000   1					Invoice.		
DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754	INVOICE.   INVOICE.	950061	0 12/27/2019	BMO HARRIS BANK N.A.		Credit Card Payment	E 400 411 126000	104.04
DECEMBER C Credit Card Payment AP 21 E 400 411 125000 754	DECEMBER C Credit Card Payment AP 21 E 400 411 125000 754					Invoice.		
Invoice.   DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754	DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754   1	95006		BMO HARRIS BANK		Credit Card Payment	E 400 411 125000	16.99
DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754	DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754   1					Invoice.		
Invoice.   Invoice.	DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754	95006		BANK		Credit Card Payment	E 400 411 125000	177.22
DECEMBER C Credit Card Payment AP 21E 400 411 125000 754  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 125000 754  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 134000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 134000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 162000 770  Invoice.	DECEMBER C Credit Card Payment AP   21 E 400 411 125000 754					Invoice.		
Invoice.   Invoice.	DECEMBER C Credit Card Payment AP   10 E 400 411 125000 754	95006	0 12/27/2019	BMO HARRIS BANK N.A.		Credit Card Payment	E 400 411 125000	58.73
DECEMBER C Credit Card Payment AP   10 E 400 411 125000 754	DECEMBER C Credit Card Payment AP   10 E 400 411 125000 754					Invoice.		
Invoice.   Invoice.	DECEMBER C Credit Card Payment AP   10 E 400 411 131000 000	95006		BMO HARRIS BANK N.A.		Credit Card Payment	E 400 411 125000	12.99
DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 125000 754  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 132000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 132000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 134000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 136000 000  Invoice.	DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 134000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 134000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 134000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 135000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 135000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 135000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 135000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 135000 000  Invoice.					Invoice.		
Invoice.  DECEMBER C Credit Card Payment AP	Invoice.   Invoice.	95006	0 12/27/2019	BMO HARRIS		Credit Card Payment	E 400 411 131000	115.92
DECEMBER C Credit Card Payment AP   10 E 400 411 131000 000	DECEMBER C Credit Card Payment AP   10 E 400 411 131000 000					Invoice.		
Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 125000 754 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 126000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 122000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 Invoice.	Invoice.   Invoice.   21 E 400 411 125000 754	95006	0 12/27/2019	BANK		Credit Card Payment	E 400 411 131000	19.82
DECEMBER C Credit Card Payment AP 21 E 400 411 125000 754  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice. DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice. DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770  Invoice.	DECEMBER C Credit Card Payment AP   10 E 400 411 125000 754					Invoice.		
Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 126000 000 1	Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 122000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 136000 000  Invoice.	90026		BMO HARRIS BANK N.A.		Credit Card Payment	E 400 411 125000	43.95
DECEMBER C Credit Card Payment AP 10 E 400 411 126000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 122000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000  Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 136000 000  Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770  Invoice.	DECEMBER C Credit Card Payment AP 10 E 400 411 126000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 1 Invoice.					Invoice.		
Invoice.  DECEMBER C Credit Card Payment AP	Invoice.   Invoice.	90006		BMO HARRIS BANK		Payment	E 400 411 126000	40.51
DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 122000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 1 Invoice.	DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 122000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 Invoice.					Invoice.		
Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 122000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 1 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 1 Invoice.	Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 122000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 Invoice.	90006		BMO HARRIS BANK		Payment	E 400 411 131000	386.40
DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 122000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 Invoice.	DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 122000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 Invoice.					Invoice,		
Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 122000 000 1	Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 122000 000 1	95006	12/27/2019	BMO HARRIS BANK		Payment	E 400 411 131000	52,38
DECEMBER C Credit Card Payment AP 10 E 400 411 122000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 Invoice.	DECEMBER C Credit Card Payment AP 10 E 400 411 122000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 Invoice.					Invoice.		
Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 101 101	Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 101 101 101 101 101 101 101 101	90006		BMO HARRIS BANK N.A.		Card Payment	E 400 411 122000	13.88
DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 90 10 E 400 412 124000 000 90 10 E 400 412 124000 000 100 1001 1001 1001 1	DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 90 10 E 400 412 124000 000 101 101 101 101 101 101 101 101					Invoice.		
Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 Invoice.	Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 Invoice.	95006		HARRIS BANK		Payment	E 400 411 124000	90.49
DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 Invoice.  DECEMBER C credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 Invoice.	DECEMBER C Credit Card Payment AP 10 E 400 411 124000 000 Invoice.  DECEMBER C credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 Invoice.					Invoice.		
Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 Invoice.	Invoice.  DECEMBER C credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C credit Card Payment AP 21 E 400 411 162000 770 Invoice.	90006	0 12/27/2019	BANK		Payment	E 400 411 124000	101.30
. DECEMBER C credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C credit Card Payment AP 21 E 400 411 162000 770 Invoice.	DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 Invoice.					Invoice.		
Invoice.  DECEMBER C Credit Card Payment AP 10 B 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 B 400 411 162000 770 Invoice.	Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 136000 000 Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770 Invoice.	90026		BMO HARRIS BANK N.A.		Credit Card Payment	E 400 411 136000	55.92
. DECEMBER C Credit Card Payment AP 10 B 400 411 136000 000  Invoice.  DECEMBER C credit Card Payment AP 21 B 400 411 162000 770  Invoice.	. DECEMBER C credit Card Payment AP 10 E 400 411 136000 000  Invoice.  Invoice.					Invoice.		
Invoice.  DECEMBER C Credit Card Payment AP 21 B 400 411 162000 770 Invoice.	Invoice. . DECEMBER C credit Card Payment AP 21 E 400 411 162000 770 Invoice.	99006		BMO HARRIS BANK N.A.			E 400 411 136000	267.98
. DECEMBER C credit Card Payment AP 21 E 400 411 162000 770 Invoice.	. DECEMBER C credit Card Payment AP 21 E 400 411 162000 770 Invoice.					Invoice.		
Invoice	Invoice.	99006	12/27/2019	BMO HARRIS BANK N.A.			凶	153.94
						Invoice.		

frdt101.p 87-4	EVANSVILLE COMMUNITY SCHOOL DISTRICT	01/15/20	Page: 27
55.19.10.00.00	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)		10:22 AM

NUMBER DATE 201900560 12/2/ 201900560 12/2/ 201900560 12/2/						
		VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 136000 000	129,98
				Invoice,		
	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 440 135000 000	861.12
				Invoice.		
	7/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 136000 000	145.40
				Invoice.		
201900560 12/2	7/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 136000 000	38.74
				Invoice.		
900560 12/2	7/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 135000 000	101.83
				Invoice,		
201900560 12/2.	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 400 411 162000 770	149.99
				Invoice.		
201900560 12/2	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 125500 000	04.6
				Invoice.		
201900560 12/27/2019	7/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 B 400 411 141000 000	210.90
				Invoice.		
201900560 12/27/2019 BMO HARRIS	7/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 135000 000	38.10
				Involce.		
201900560 12/27	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 136000 000	275.94
				Invoice.		
201900560 12/2	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 136000 000	15.24
				Invoice.		
201900560 12/27/2019	7/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 136000 000	52.47
				Invoice.		
201900560 12/27/2019 BMO HARRIS	7/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Dayment AP	10 E 400 411 136000 000	179.32
				Invoice.		
00560 12/2	7/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 126000 000	24.38
				Invoice.		
201900560 12/27	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 136000 000	130,00
				Invoice.		
201900560 12/27/2019 BMO HARRIS	1/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 126000 000	235,96
				Invoice.		
201900560 12/27/2019 BMO HARRIS	1/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 120000 900	29,90
				Invoice.		
00560 12/2	1/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 126000 000	143.49
				Invoice.		
201900560 12/27	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 136000 000	192.93
				Invoice.		
20/01 095000	9100/1	A N MAR STREAM OMB 9105/75/51 035009105	DECEMBER	Oredit Card Davment AD	10 E 400 411 135000 000	146.09

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CHROK CHROW	XO <sub>2</sub>	TAVOTOR	an LOWE	Accordan		
NUMBER DATE	TE VENDOR	NUMBER	DESCRIPTION	NUMBER	TWIOMA	
			Invoice,			
201900560 12/	12/27/2019 BMO HARRIS BANK N.	N.A. DECEMBER O	C Credit Card Payment AP	10 E 400 411 126000 000	284,96	
201900560 12/	12/27/2019 BMO HARRIS BANK N.	N.A. DECEMBER C	Invoice.  Credit Card Payment AP	10 E 400 411 136000 000	1,230,59	
201900560 12/	12/27/2019 BMO HARRIS BANK N.	N.A. DECEMBER C	Invoice. C Credit Card Payment AP	10 E 400 411 126000 000	89,85	
201900560 12/	12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C		21 E 400 411 125000 754	35.96	
11900560 12/	201900560 12/27/2019 BMO HARRIS BANK N.	N.A. DECEMBER C	Invoice. Credit Card Payment AP	10 E 400 411 135000 000	59.38	
201900560 12/	12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Involce. Credit Card Payment	E 400 411 126000	326.01	
201900560 12/	12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C		10 E 400 411 126000 000	239.96	
201900560 12/	12/27/2019 BMO HARRIS BANK N.A.	A, DECEMBER C	Invoice. Credit Card Payment AP	10 E 400 411 126000 000	23.97	
201900560 12/	12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Invoice. Credit Card Payment AP	10 E 400 411 240000 000	10.33	
201900560 12/	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER	Invoice. Credit Card Payment	E 400 411 125000	70.94	
201900560 12/	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER	Invoice. Credit Card Payment	E 200 411 124000	25.37	
201900560 12/	12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C		411 172000	7.39	
1900560 12/	201900560 12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Invoice. Credit Card Payment AP	10 E 806 411 171000 000	5.09	
201900560 12/	12/27/2019 BMC HARRIS BANK N.A.	A. DECEMBER C	Invoice. Credit Card Payment AP	10 E 806 411 171000 000	4 0 0	
201900560 12/	12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Invoice, Credit Card Payment AP	10 E 806 411 171000 000	18.99	
201900560 12/	12/27/2019 BMC HARRIS BANK N.A.	A. DECEMBER C	Invoice. Credit Card Payment AP	10 E 806 411 172000 132	4,98	
201900560 12/	12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Invoice. Credit Card Payment AP	10 E 200 411 127000 000	12.99	
201900560 12/	12/27/2019 BMO HARRIS BANK N.A.	A. DECEMBER C	Invoice. Credit Card Payment AP	10 E 806 411 172000 132	26.12	
201900560 12/2	12/27/2019 BMO HARRIS BANK N.A.	A, DECEMBER C	Invoice. Credit Card Payment AP	10 B 200 411 122000 000	45,81	
			Invoice.			

7-4	EVANSVILLE COMMUNITY SCHOOL DISTRICT	01/15/20	Page:29
	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)		10:22 AM

CHECK	CHECK CHECK		INVOICE	INVOICE	ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 B 200 411 127000 000	12.18
				Invoice.		
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 200 411 127000 000	12.18
				Invoice.		
201900560	12/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 200 411 127000 000	12.08
				Invoice.		
201900560		12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 200 411 240000 744	66.87
				Invoice,		
01900560	201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 200 411 124000 000	14.73
				Invoice.		
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 200 411 240000 744	56.91
				Invoice.		
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 200 411 240000 744	46.20
				Invoice.		
201900560	12/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 200 411 240000 000	74.69
				Invoice.		
01900560	12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 200 411 240000 744	31.74
				Invoice.		
201900560		12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 171000 000	15.12
				Invoice.		
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 171000 000	5.98
				Invoice.		
1900560	12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 171000 000	43.40
				Invoice.		
1900560	12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 171000 000	5.97
				Invoice.		
201900560	12/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 171000 000	14,33
				Invoice.		
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 171000 000	13.40
				Invoice,		
201900560		12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 171000 000	.14.65
				Invoice.		
201900560	12/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 172000 132	6.29
				Invoice.		
11900550	12/27/2019	201900560 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 171000 000	15.41
				Invoice.		
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 172000 132	16.20
				Invoice.		
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 200 342 122110 000	114.15

31rdt101.p 87-4			BOARD REPORT - EXPE	PORT - EXPENSES (Dates: 12/01/19 - 12/31/19)	/+ x	07/10/40	10:22 AM
CHECK CHECK		INVOICE	INVOICE	ACCOUNT			
NUMBER DATE VI	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT		
201900560 12/27/2019 BM	BMO HARRIS BANK N.A.	DECEMBER C	Invoice. Credit Card Payment AP	10 E 806 411 136000 990	167.79		
201900560 12/27/2019 BN	BMO HARRIS BANK N.A.	DECEMBER C	Invoice. Credit Card	E 806 411 136000	70 66		
201900560 12/27/2019 BN	BMO HARRIS BANK N.A.	DECEMBER C	Invoice. Credit Card Payment	E 806 411 136000	80.03		
201900560 12/27/2019 BM	BMO HARRIS BANK N.A.	DECEMBER C	Invoice. Credit Card		1,874.53		
201900560 12/27/2019 BM	BMO HARRIS BANK N.A.	DECEMBER C	Invoice. Credit Card Payment AP		275.00		
201900560 12/27/2019 BN	BMO HARRIS BANK N.A.	DECEMBER C		10 E 806 470 120000 990	38,36		
201900560 12/27/2019 BM	BMO HARRIS BANK N.A.	DECEMBER C		10 E 806 470 120000 990	593,25		
201900560 12/27/2019 BM	BMO HARRIS BANK N.A.	DECEMBER C	Invoice. Credit Card Payment AP	10 E 806 470 120000 990	81.73		
201900560 12/27/2019 BM	BMO HARRIS BANK N.A.	DECEMBER C		10 E 806 470 120000 990	421.04		
201900560 12/27/2019 BM	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	30.36		
201900560 12/27/2019 BMO	MO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 470 120000 990	170.24		
201900560 12/27/2019 BM	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	1,008.20		
201900560 12/27/2019 BM	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	37.24		
201900560 12/27/2019 BM	BMC HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	-121.44		
201900560 12/27/2019 BMO	MO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	314.13		
201900560 12/27/2019 BM	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	34,47		
201900560 12/27/2019 BM	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice,	10 E 803 411 253300 000	209.94		
201900560 12/27/2019 BM	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AF Invoice.	10 E 803 411 253300 000	18.99		
201900560 12/27/2019 BMO HARRIS BANK N.A.	40 HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	16.55		

			EVANSVILLE BOARD REPORT - EXPE	EVANSVILLE COMMUNITY SCHOOL DISTRICT PORT - EXPENSES (Dates: 12/01/19 - 12/31/19)		01/15/20	Page:31 10:22 AM
CHECK CHECK	VENDOR	INVOICE	INVOICE	ACCOUNT	шилорк		
				10 E 803 449 253300 000	1,268.00		
			Invoice.				
201900560 12/27/2019	19 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	695.60		
201900560 12/27/2019	19 BMO HARRIS BANK N.A.	DECEMBER C		10 E 803 411 253300 000	92.80		
	Committee of the committee of		Invoice.				
201900560 12/27/201	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 803 411 253300 000	126.60		
201900560 12/27/2019	19 BMO HARRIS BANK N.A.	DECEMBER C		10 E 803 411 253300 000	75.06		
			Invoice.				
201900561 12/27/2019	19 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 171000 000	26.22		
201900562 12/27/2019	9 BMO HARRIS BANK N.A.	DECEMBER C		10 E 896 411 171000 000	86.86		
sent and an expense	or other contracts of the contracts of the contracts of the contract of the co	and the state of t	Invoice.	9			
201300263 12/2//2013	9 BMU HARRIS BANK N.A.	DECEMBER C	Travoide	10 B 806 411 171000 000	36.00		
201900564 12/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C		10 E 300 411 240000 000	77. 48		
			Invoice.				
201900564 12/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 300 411 240000 000	31.06		
			Invoice.				
201900564 12/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 240000 000	54.35		
			Invoice.				
101900565 12/27/201	201900565 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C		10 B 300 411 120000 003	211.53		
20100/20/21 23/20/21/2010	A N MAG STOREN OMS PIOC/70/01	DECEMBER	Invoice.	200 AACCOCK **** COCK OF ***			
			Invoice.	1	10.111/1		
201900565 12/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 B 100 411 120000 001	5.00		
			Invoice.				
201900565 12/27/2019	9 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 120000 001	105.50		
			Invoice.				
201900565 12/27/2019	9 BMO HARRIS BANK N.A.	DECEMBER C		21 E 100 411 240000 023	470.09		
201900565 12/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Invoice. Credit Card Payment AP	10 E 100 411 120000 001	-3.60		
			Invoice.				
201900566 12/27/2019	12/27/2019 BMC HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 360 171000 000	71.88		
P105/75/51 735009105	A MNAB 22 SANK N A	CHARMEDER	Invoice.	ACT MANAGE TIE MAE IT TO	24		
		DECEMBER	Trucina	200 411 240000	11.00		
201900567 12/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C		21 E 300 411 240000 726	110.72		

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CHECK CHECK		INVOICE	INVOICE	ACCOUNT		
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	
			Invoice.			
201900567 12/27/2019 E	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 300 411 240000 726	26.90	
			Invoice.			
201900568 12/27/2019 E	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 240000 000	47.22	
			Invoice.			
201900568 12/27/2019 E	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER	C Credit Card Payment AP	10 E 100 411 240000 000	11.43	
			Invoice.			
201900568 12/27/2019 E	BMO HARRIS BANK N.A.	DECEMBER	C Credit Card Payment AP	60 E 400 990 166110 000	18.86	
			Invoice.			
201900568 12/27/2019 BMO HARRIS	BMO HARRIS BANK N.A.	DECEMBER	C Credit Card Payment AP	21 E 400 411 162211 776	43,19	
			Invoice.			
201900568 12/27/2019 E	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 400 411 240000 761	97.43	
			Invoice.			
201900568 12/27/2019 E	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 131000 000	29.07	
			Invoice.			
201900568 12/27/2019 E	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 131000 000	9.64	
			Invoice.			
201900568 12/27/2019 BMO	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 131000 000	27.91	
			Invoice.			
201900569 12/27/2019 E	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 310 221300 111	1,650.00	
			Invoice.			
201900570 12/27/2019 B	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 120000 000	42.00	
			Invoice,			
201900571 12/27/2019 P	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 449 136000 990	329,09	
			Invoice,			
201900572 12/27/2019 B	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 310 221300 111	285.00	
			Invoice.			
201900572 12/27/2019 B	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 310 221300 111	285.00	
			Invoice.			
201900573 12/27/2019 B	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 136000 990	433.97	
			Invoice.			
201900574 12/27/2019 B	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 814 353 263300 000	5,10	
			Invoice.			
201900574 12/27/2019 B	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 B 100 353 240000 000	9.45	
			Invoice.			
201900574 12/27/2019 B	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 353 240000 000	6,30	
			Invoice.			
201900574 12/27/2019 B	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 400 353 161338 763	110.50	
			Invoice.			

3frdt101.p 87-4 05.19.10.00.00		EVANSVILLE BOARD REPORT - EXPE	EVANSVILLE COMMUNITY SCHOOL DISTRICT BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)	01/12/20	Page:33 10:22 AM
CHECK CHECK NUMBER DATE VENDOR	INVOICE	INVOICE DESCRIPTION	ACCOUNT	AMOUNT	
201900574 12/27/2019 BMO HARRIS BANK N.A. DECEMBER C credit Card Payment AP	DECEMBER C	Credit Card Payment AP	10 E 400 353 240000 000	25.20	
		Invoice.			
201900574 12/27/2019 BMO HARRIS BANK N.A. DECEMBER C Credit Card Payment AP	DECEMBER C	Credit Card Payment AP	10 E 400 353 213000 000	1.45	
		Invoice.			
201900574 12/27/2019 BMO HARRIS BANK N.A DECEMBER C Credit Card Payment AP	DECEMBER C	Credit Card Payment AP	10 E 200 353 240000 000	6.45	
		Invoice.			
201900575 12/27/2019 BMO HARRIS BANK N.A. DECEMBER C Credit Card Payment AP	DECEMBER C	Credit Card Payment AP	10 E 808 411 232000 000	12.19	
		Invoice			
201900575 12/27/2019 BMO HARRIS BANK N.A. DECEMBER C Credit Card Payment.	DECEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	92.19	
		Invoice.			
201900575 12/27/2019 BMO HARRIS BANK N.A. DECEMBER C Credit Card Payment AP	DECEMBER C	Credit Card Payment AP	60 E 400 990 166110 000	11.88	

13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 333 340000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 333 340000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 333 340000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 333 340000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 411 131000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 411 131000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 411 131000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 411 131000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 411 131000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 411 131000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 411 131000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 411 131000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 411 131000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 411 131000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 411 131000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 400 411 131000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 806 441 13000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 806 441 13000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 806 441 13000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 806 441 13000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 806 441 13000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 804 411 13000 000 13/27/2019 BNO BARRIS BANK N.A. DECEMBER C Credit Card Payment AP 10 8 8	DECEMBER C Credit Card Payment AP	DECEMBER C Credit Card Payment AP			INVOICE	INVOICE	ACCOUNT	
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DECEMBER C Credit Card Payment AP	DECEMBER C Credit Card Payment AP	DECEMBER C Credit Card Payment AP	201900574 12/2	BMO HARRIS BANK		Payment	400 353	25.20
DECEMBER C Credit Card Payment AP   10 E 400 353 243000 000	DECEMBER C Credit Card Payment AP	DECEMBER C Credit Card Payment AP				Invoice.		
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DECEMBER C Credit Card Payment AP   10 E 808 411 1232000 000	DECEMBER C Creait Card Payment AP	DECEMBER C Credit Card Payment AP   10 E 200 353 240000 000				Invoice,		
Invoice	DECEMBER C Credit Card Payment AP   10 E 808 411 232000 000   1   1   1   1   1   1   1   1	DECEMBER C Credit Card Payment AP	201900574 12/27	BANK	DECEMBER	Payment	E 200 353 240000	6.45
DECEMBER C Credit Card Payment AP   10 E 808 411 1232000 000	DECEMBER C Credit Card Payment AP   10 E 808 411 1322000 000	DECEMBER C Credit Card Payment AP   10 E 808 411 232000 000				Invoice.		
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DECEMBER C Credit Card Payment AP   60 E 400 990 166110 000	DECEMBER C Credit Card Payment AP   60 E 400 990 165110 000	DECEMBER C Credit Card Payment AP 60 E 400 990 166110 000 170 170 170 170 170 170 170 170				Invoice		
DECEMBER C Credit Card Payment AP   60 E 400 990 166110 000   1	DECEMBER C Credit Card Payment AP   10 E 400 990 166110 000   1	DECEMBER C Credit Card Payment AP   10 E 400 990 166110 000   1		BANK	DECEMBER	Payment	E 400 990 166110	92.19
DECEMBER C Credit Card Payment AP   00 E 400 990 166110 000   1	DECEMBER C Credit Card Payment AP   60 E 400 990 165110 000	DECEMBER C Credit Card Payment AP   10 E 400 990 165110 000   1				Invoice.		
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DECEMBER C Credit Card Payment AP	DECEMBER C Credit Card Payment AP   10 E 400 411 131000 000   1	DECEMBER C Credit Card Payment AP				Invoice.		
DECEMBER C Credit Card Payment AP	DECEMBER C Credit Card Payment AP   10 E 400 411 131000 000   1	DECEMBER C Credit Card Payment AP   10 E 400 411 131000 000   1		BANK	DECEMBER	Payment	E 400 411 131000	25.19
DECEMBER C Credit Card Payment AP   10 E 400 411 131000 000   1	DECEMBER C Credit Card Payment AP   10 E 400 411 131000 000   1	DECEMBER C Credit Card Payment AP   10 E 400 411 131000 000   E 10 E 400 411 135000 000   E 10 E 400 411 135000 000   E 10 E 6411 Card Payment AP   10 E 100 411 240000 000   E 10 E 10 E 100 411 131000 000   E 10 E 10 E 10 E 10 E 10 E 10				Invoice.		
Invoice.   Invoice.     10 E 400 411 135000 000   1	DECEMBER C Credit Card Payment AP   10 E 400 411 135000 000   1	DECEMBER C Credit Card Payment AP		Z	DECEMBER	Payment	E 400 411 131000	52.89
DECEMBER C Credit Card Payment AP	DECEMBER C Credit Card Payment AP	DECEMBER C Credit Card Payment AP 10 E 400 411 135000 000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Invoice.		
Invoice.  DECEMBER C Credit Card Payment AP	DECEMBER C Credit Card Payment AP	DECEMBER C Credit Card Payment AP		HARRIS BANK	DECEMBER		E 400 411 135000	99.99
DECEMBER C Credit Card Payment AP   10 E 100 411 240000 000     Invoice.	DECEMBER C Credit Card Payment AP   10 E 100 411 124000 000   1 Invoice.   21 E 400 411 162000 770   1 Invoice.   22 E 400 411 131000 000   1 Invoice.   23 E 400 411 131000 000   3 Invoice.   3 Invo	DECEMBER C Credit Card Payment AP   10 E 100 411 152000 770				Invoice.		
Invoice.   Invoice.   DECEMBER C Credit Card Payment AP   21 E 400 411 162000 770   Invoice.   Invoice.   DECEMBER C Credit Card Payment AP   10 E 400 411 131000 000   Invoice.   DECEMBER C Credit Card Payment AP   10 E 400 411 131000 000   Invoice.   DECEMBER C Credit Card Payment AP   10 E 400 411 131000 000   S98   Invoice.   DECEMBER C Credit Card Payment AP   21 E 400 411 152000 770   2,999   DECEMBER C Credit Card Payment AP   10 E 806 449 136000 990   2,999   Invoice.   DECEMBER C Credit Card Payment AP   10 E 806 441 120000 000   799   DECEMBER C Credit Card Payment AP   10 E 806 411 120000 000   799   DECEMBER C Credit Card Payment AP   10 E 806 411 120000 000   799   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   799   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   799   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   799   79	Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 152000 770  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 152000 990  Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 449 136000 990  Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000  Invoice.  Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000  Invoice.  Invoice.  DECEMBER C Credit Card Payment AP 10 E 803 411 253300 000  Invoice.	Invoice.   Invoice.		BMO HARRIS BANK	DECEMBER	Payment	E 100 411 240000	27.54
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DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770  Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 449 136000 990  Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 803 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 803 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 803 411 253300 000  R83	DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000  Invoice.  DECEMBER C Credit Card Payment AP 21 E 400 411 162000 770  Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 449 136000 990  Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 803 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 803 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 803 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 803 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 803 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 E 803 411 120000 000	DECEMBER C Credit Card Payment AP 10 E 400 411 131000 000 11				Invoice.		
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DECEMBER C Credit Card Payment AP	DECEMBER C Credit Card Payment AP	DECEMBER C Credit Card Payment AP				Invoice.		
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DECEMBER C Credit Card Payment AP   10 E 806 449 136000 990   Invoice.   DECEMBER C Credit Card Payment AP   10 E 806 411 120000 000   Invoice.   Invoice.   DECEMBER C Credit Card Payment AP   10 E 803 411 123300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C CREDIT CARD PAYMENT AP   10 E 803 411 253300 000   DECEMBER C CREDIT CARD PAYMENT AP   10 E 803 411 253300 000   DECEMBER C CREDIT CARD PAYMENT AP   10 E 803 411 253300 000   DECEMBER C CREDIT CARD PAYMENT AP   10 E 803 411 253300 000   DECEMBER C CREDIT CARD PAYMENT AP   10 E 803 411 253300 000   DECEMBER C CREDIT CARD PAYMENT AP   10 E 803 411 253300 000   DECEMBER C CREDIT CARD PAYMENT AP   10 E 803 411 253300 000   DECEMBER C CREDIT CARD PAYMENT AP   10 E 803 411 253300 000   DECEMBER C CREDIT CARD PAYMENT AP   10 E 803 411 253300 000   DECEMBER C CREDIT CARD PAYMENT AP   10 E 803 411 253300   DECEMBER C CREDIT CARD PAYMENT AP   DECEMBER C CREDIT CARD PAYM	DECEMBER C Credit Card Payment AP   10 E 806 449 136000 990   Invoice.   DECEMBER C Credit Card Payment AP   10 E 806 411 120000 000   Invoice.   DECEMBER C Credit Card Payment AP   10 E 806 411 120000 000   Invoice.   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000   DECEMBER C Credit Card Payment AP   10 E 803 411 253300 000	DECEMBER C Credit Card Payment AP 10 E 806 449 136000 990 Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 803 411 253300 000				Invoice.		
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DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000 Invoice. DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000 Invoice. DECEMBER C Credit Card Payment AP 10 E 803 411 253300 000	DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000 Invoice. DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000 Invoice. DECEMBER C Credit Card Payment AP 10 E 803 411 253300 000	DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000 Invoice. DECEMBER C Credit Card Payment AP 10 E 806 411 120000 000 Invoice. DECEMBER C Credit Card Payment AP 10 E 803 411 253300 000				Invoice.		
Invoice.  DECEMBER C Credit Card Payment AP 10 B 806 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 B 803 411 253300 000	Invoice.  DECEMBER C Credit Card Payment AP 10 B 806 411 120000 000  Invoice.  DECEMBER C Credit Card Payment AP 10 B 803 411 253300 000	Invoice.  DECEMBER C Credit Card Payment AP 10 B 806 411 120000 000  Invoice,  DECEMBER C Credit Card Payment AP 10 B 803 411 253300 000	1900577 12/27	HARRIS BANK N	DECEMBER	Payment	E 806 411 120000	159.60
DECEMBER C Credit Card Payment AP 10 B 806 411 120000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 B 803 411 253300 000	DECEMBER C Credit Card Payment AP 10 B 806 411 120000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 E 803 411 253300 000	DECEMBER C Credit Card Payment AP 10 B 806 411 120000 000 Invoice.  DECEMBER C Credit Card Payment AP 10 B 803 411 253300 000						
Invoice.  DECEMBER C Credit Card Payment AP 10 B 803 411 253300 000	Invoice, DECEMBER C Credit Card Payment AP 10 B 803 411 253300 000	Invoice, DECEMBER C Credit Card Payment AP 10 B 803 411 253300 000		BMO HARRIS BANK N	DECEMBER	Payment	E 806 411 120000	799.40
DECEMBER C Credit Card Payment AP 10 B 803 411 253300 000	DECEMBER C Credit Card Payment AP 10 B 803 411 253300 000	DECEMBER C Credit Card Payment AP 10 B 803 411 253300 000				Invoice.		
			1900577 12/27	7/2019 BMO HARRIS BANK N.A.	U	Credit Card Payment AP	411	835.04

87-4	EVANSVILLE COMMUNITY SCHOOL DISTRICT	01/15/20	Д
00.00	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)		10:2

CHECK CHECK	HECK		INVOICE	INVOICE	ACCOUNT	
NUMBER DI	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
				Invoice.		
201900578 13	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 136000 990	246.53
				Invoice.		
201900578 13	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 120000 023	70.56
				Invoice.		
201900578 12	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 200 411 240000 000	171.66
				Invoice.		
201900578 13	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 100 411 120000 023	33.98
				Involce.		
201900578 12	2/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 803 411 253300 000	117.90
				Invoice		
201900579 12	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 802 355 295000 000	12.32
				Invoice.		
201900580 12	2/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 120006 006	20.00
				Invoice.		
201900581 12	2/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C		10 E 300 432 222200 031	177.01
				Invoice.		
201900581 12	2/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 300 411 222200 000	101.29
				Invoice.		
201900581 12	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 432 222200 031	213.20
				Invoice.		
201900581 12	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 200 411 222200 000	101.29
				Invoice.		
201900581 12	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 432 222200 031	285.94
				Invoice.		
201900581 12	2/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 432 222200 031	84.61
				Invoice.		
201900581 12	2/27/2019	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 432 222200 031	45.95
				Invoice.		
201900581 12	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 300 432 222200 031	15.34
				Invoice.		
201900582 12	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 100 411 222200 000	24.87
				Invoice.		
201900582 12	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 200 411 222200 000	24.87
				Invoice.		
201900582 12	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 300 411 222200 000	24.87
				Invoice.		
11900582 12	/27/2019	201900582 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 400 411 222200 000	59.40
				Invoice,		

Page:35	10:22 AM	
01/15/20		
EVANSVILLE COMMUNITY SCHOOL DISTRICT	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)	
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	2019 BMO HARRIS BANK N.A.	DECEMBER C		10 E 200 411 222200 000	40.17
			Invoice,		
	2019 BMO HARRIS BANK N.A.	DECEMBER C		10 E 200 942 222200 000	30.00
			Invoice.		
	2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 942 222200 000	36.00
	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 400 420 162108 785	408.70
			Invoice		
201900585 12/27/	12/27/2019 BMO HARRIS BANK N.A	DECEMBER C	Credit Card Payment AP	21 E 400 420 162108 785	-47.06
201900586 12/27/2019	2019 BMO HARRIS BANK N.A.	DECEMBER C		10 E 200 411 240000 000	67,51
			Invoice.		
201900586 12/27/2019	2019 BMO HARRIS BANK N.A.	DECEMBER C		21 E 400 411 240000 761	47.52
			Invoice.		
201900586 12/27/2019	2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	21 E 400 411 240000 761	246.59
			Invoice.		
201900586 12/27/	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C		21 E 200 411 240000 743	227.36
			Invoice.		
201900586 12/27/	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C		21 E 400 411 162000 770	205.90
			Invoice.		
201900587 12/27/2019	2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	27 E 000 942 158000 341	225.00
			Invoice.		
201900587 12/27/	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	27 E 000 942 158000 341	225.00
			Invoice.		
0587 12/27/	201900587 12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AF	27 E 000 942 158000 341	225.00
			Invoice.		
201900588 12/27/	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	27 E 000 411 158000 341	187.00
			Invoice.		
201900589 12/27/	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	27 E 000 310 221300 341	275.00
			Invoice.		
201900589 12/27/2019	2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	27 E 000 310 221300 341	275.00
			Invoice,		
201900589 12/27/2019	2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 E 806 411 172000 132	140.00
			Invoice.		
201900590 12/27/	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	27 E 000 342 221300 341	82.00
			Invoice.		
201900591 12/27/	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	27 E 000 310 221300 341	-189.99
			Invoice.		
201900592 12/27/	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP	10 B 814 310 252500 000	13.00

3frdt101.p 87-4	EVANSVILLE COMMUNITY SCHOOL DISTRICT	01/15/20	Page:36
05.19.10.00.00	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)		10:22 AM

CHANGES DATE   THYNOLOGY   T	NUMBER   PROGREGE   Caredit Card Payment AP   10 E 300 360 120000 005   10 E 300 360 120000 000   10 E 300 360 12000   10 E 300 360 12000 000   10 E 300 360 12000   10 E 300 360 12000   10 E 300							
DECEMBER C   Credit Card Payment AP	NUMBER   INVOICE.   LONGICE.   LONGICE   LONGICE.   LONGICE   LONGICE.   LO		CHECK		INVOICE	INVOICE	ACCOUNT	
DECEMBER C Credit Card Payment AP	DECEMBER C Credit Card Payment AP 10 E 300 360 120000 005		DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
DECEMBER C Credit Card Payment AP 10 E 300 360 120000 005   DECEMBER C Credit Card Payment AP 10 E 300 360 120000 005   DECEMBER C Credit Card Payment AP 10 E 300 411 122110 000   DECEMBER C Credit Card Payment AP 10 E 100 411 12000 000   Invoice.   DECEMBER C Credit Card Payment AP 10 E 100 411 12000 000   Invoice.   DECEMBER C Credit Card Payment AP 10 E 100 411 12000 023   Invoice.   DECEMBER C Credit Card Payment AP 21 E 100 411 12000 023   Invoice.   DECEMBER C Credit Card Payment AP 21 E 100 411 12000 023   Invoice.   DECEMBER C Credit Card Payment AP 21 E 100 411 13000 023   Invoice.   DECEMBER C Credit Card Payment AP 21 E 100 411 13000 000   DECEMBER C Credit Card Payment AP 21 E 100 411 13000 000   DECEMBER C Credit Card Payment AP 21 E 100 411 13000 000   DECEMBER C Credit Card Payment AP 21 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 21 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment AP 20 E 400 411 13000 000   DECEMBER C Credit Card Payment	DECENBER C   Credit Card Payment AP					Invoice.		
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dt101.p 87-4	EVANSVILLE COMMUNITY SCHOOL DISTRICT	01/15/20	Page:37
19.10.00.00	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)		10:22 AM

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frdt101.p 87-4	EVANSVILLE COMMUNITY SCHOOL DISTRICT	01/15/20	Page:38
5.19.10.00.00	BOARD REPORT - EXPENSES (Dates: 12/01/19 - 12/31/19)		10:22 AM

WINDERS DATE   WINDER DATE   WINDER   WINDERS   WINDERS   WINDER DATE   WINDERS   WINDERS   WINDERS   WINDERS   WINDERS   WINDERS   WINDERS   WINDERS   CRedit Card Payment AP   10 E 200 360 135000 000	
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Totals for checks

## FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
	GENERAL FUND	395,307.44	00.00	296,109.25	691,416.69
	SPEC. REV. TRUST-ACTIVITY FUND	00.00	100.00	23,822.52	23,922.52
	SPECIAL EDUCATION FUND	131,369.88	00.00	35,055.77	166,425.65
	OTHER CAPITAL PROJECTS	00.00	00.00	1,040,316.79	1,040,316.79
	FOOD SERVICE	4,075.51	00.00	10,242.98	14,318.49
	STUDENT ACTIVITY	00.00	00.00	4,969.31	4,969.31
***	Fund Summary Totals ***	530,752.83	100.00	1,410,516.62	1,941,369.45



## Board of Education Regular Meeting Agenda Wednesday, February 12, 2020 at 6:00 pm District Board and Training Center 340 Fair Street (Door 36)

Note, public notice of this meeting given by posting at the District Office, Levi Leonard Elementary School Office, Theodore Robinson Intermediate School Office, J.C. McKenna Middle School Office, High School Office, Evansville School District Web Site: ecsdnet.org, and by forwarding the agenda to the <u>Evansville Review</u>, State Bank of Cross Plains and Eager Free Public Library.

Pledge of Allegiance

II. Roll Call: Melissa Hammann Ellyn Paul Curt Nyhus

Rene Johnson John Rasmussen Gabby Diebold – High School Board Rep Jan Klaehn Kathi Swanson Evan Senter – High School Board Rep

- III. Approve Agenda
- IV. Public Announcements/Recognition/Upcoming Events
  - Open Enrollment February 3 April 30, 2020
  - School Bus Driver Appreciation Week February 10-14, 2020
- V. Public Presentations
- VI. Information & Discussion:
  - A. High School Student Board Representatives Report
  - B. Survey Timeline Discussion
  - C. Referendum Update
  - D. Second Friday Attendance Report
  - E. Alternative Education Report
  - F. CSI Updates
  - G. First Reading of Policies
  - H. Second Reading of Policies
- VII. Public Presentations
- VIII. Business (Action Items):
  - A. Approval of Staff Changes
- IX. Consent (Action Items):
  - A. Approval of January 25, 2020, Budget Retreat Minutes
  - B. Approval of Policies
- X. Board Development Chair, Hammann:
  - A. Core Belief #5 Aligning District Policies, Procedures & Funding
  - B. Develop Board Development Agenda Items for March 25, 2020, Meeting
- XI. Future Agenda February 26, 2020, Regular Board Meeting Agenda
- XII. Adjourn

This notice may be supplemented with additions to the agenda that come to the attention of the Board prior to the meeting. A final agenda will be posted and provided to the media no later than 24 hours prior to the meeting or no later than 2 hours prior to the meeting in the event of an emergency.

Upon reasonable notice, all reasonable efforts will be made to accommodate the needs of people with disabilities through appropriate aids and services. For additional information or to request this service, contact the District Office at