



**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 Evansville Review, 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.

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:**

- A. 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):**

- A. 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.

Hiring of Erin Baumgartner, 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 Health 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

JAMIE MERATH, BUSINESS MANAGER

JANUARY 25, 2020



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	
DATA AS OF 10/21/2019, 3:05 PM			
Line 1 Amount may Not Exceed Line 11 - (Line 7B+Line 10) of Final 18-19 Revenue Limit			
2018-19 General Aid Certification (18-19 Line 12A, src 621)	+	13,469,102	
2018-19 Computer Aid Received (18-19 Line 12C, Src 691)	+	8,763	
2018-19 Hi Pov Aid (18-19 Line 12B, Src 628)	+	0	
2018-19 Aid for Exempt Personal Property (18-19 Line 12D, Src 691)	+	52,719	
2018-19 Fnd 10 Levy Cert (18-19 Line 14A, Levy 10 Src 211)	+	5,345,702	
2018-19 Fnd 38 Levy Cert (18-19 Line 14B, Levy 38 Src 211)	+	150,103	
2018-19 Fnd 41 Levy Cert (18-19 Line 14C, Levy 41 Src 211)	+	0	
2018-19 Aid Penalty for Over Levy (18-19 FINAL Rev Limit Wksht)	-	9,704	
2018-19 Total Levy for All Levied Non-Recurring Exemptions*	-	1,278,431	
*NET 2019-20 Base Revenue Built from 18-19 Data (Line 1)	=	17,738,254	
*For 2018-19 Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expendts, Environmental Remediation, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction)			
September & Summer FTE Membership Averages			
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.		1,828	
Line 2: Base Avg:((16+.4ss)+(17+.4ss)+(18+.4ss)) / 3 =		1,828	
	2016	2017	2018
Summer FTE:	25	29	21
% (40,40,40)	10	12	8
Sept FTE:	1,845	1,823	1,787
Special Needs			
Vouchers FTE	0	0	0
New ICS - Independent			
Charter Schools FTE	0	0	0
Total FTE	1,855	1,835	1,795
Line 6: Curr Avg:((17+.4ss)+(18+.4ss)+(19+.4ss)) / 3 =		1,802	
	2017	2018	2019
Summer FTE:	29	21	29
% (40,40,40)	12	8	12
Sept FTE:	1,823	1,787	1,764
Special Needs			
Vouchers FTE	0	0	0
New ICS - Independent			
Charter Schools FTE	0	0	0
Total FTE	1,835	1,795	1,776
Line 10B: Declining Enrollment Exemption =		256,845	
Average FTE Loss (Line 2 - Line 6, if > 0)		26	
	X	1.00	=
X (Line 5, Maximum 2018-2019 Revenue per Memb) =		9,878.64	
Non-Recurring Exemption Amount:		256,845	
Fall 2019 Property Values (actuals have been loaded below)			
2019 TIF-Out Tax Apportionment Equalized Valuation		835,643,254	
CELL COLOR KEY: Auto-Calc DPI Data District-Entered			
Worksheet is available at: http://dpi.wi.gov/sfs/limits/worksheets/revenue			
Calculation Revised: 9/26/2018, New ICS - Independent Charter Schools FTE added to Line 2 and Line 6			

2019-2020 Revenue Limit Worksheet		
1. 2018-19 Base Revenue (Funds 10, 38, 41)	(from left)	17,738,254
2. Base Sept Membership Avg (2016+.4ss, 2017+.4ss, 2018+.4ss)/3	(from left)	1,828
3. 2018-19 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,703.64
4. 2019-20 Per Member Change (A+B+C)		175.00
A. Allowed Per-Member Change		175.00
B. Low Rev Incr (Enter DPI Adjustment)		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2019-20 Maximum Revenue / Member (Ln 3 + Ln 4)		9,878.64
6. Current Membership Avg (2017+.4ss, 2018+.4ss, 2019+.4ss)/3	(from left)	1,802
7. 2019-20 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	17,801,309
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		17,801,309
B. Hold Harmless Non-Recurring Exemption		0
8. Total 2019-20 Recurring Exemptions (A+B+C+D+E)	(rounded)	0
A. Prior Year Carryover		0
B. Transfer of Service		0
C. Transfer of Territory/Other Reorg (if negative, include sign)		0
D. Federal Impact Aid Loss (2017-18 to 2018-19)		0
E. Recurring Referenda to Exceed (If 2019-20 is first year)		0
9. 2019-20 Limit with Recurring Exemptions (Ln 7 + Ln 8)		17,801,309
10. Total 2019-20 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)		1,528,398
A. Non-Recurring Referenda to Exceed 2019-20 Limit		1,200,000
B. Declining Enrollment Exemption for 2019-20 (from left)		256,845
C. Energy Efficiency Net Exemption for 2019-20 (see pg 4 for details)		0
D. Adjustment for Refunded or Rescinded Taxes, 2019-20		0
E. Prior Year Open Enrollment (uncounted pupil[s])		71,553
F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)		0
G. Other Adjustments (Environmental Rem + Fund 39 Bal Transfer)		0
H. WPCP and RPCP Private School Voucher Aid Deduction		0
I. SNSP Private School Voucher Aid Deduction		0
11. 2019-20 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		19,329,707
12. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)		13,224,019
A. 2019-20 October 15 Aid Certification → Cell is locked.		13,172,025
B. State Aid to High Poverty Districts (not all districts)		0
C. State Aid for Exempt Computers (Source 691)		8,763
D. State Aid for Exempt Personal Property (Source 691)		43,231
REMEMBER TO USE THE OCTOBER 15 AID CERTIFICATION WHEN SETTING THE DISTRICT LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		6,105,688
(10, 38, 41 Levies)		
14. Total Limited Revenue To Be Used (A+B+C)	Not >line 13	6,105,688
Entries Required Below: Enter amnts needed by purpose and fund:		
A. Gen Operations: Fnd 10 Src 211		6,105,688 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fund 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fund 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D)		3,230,919
A. Referendum Apprvd Debt (Fund 39 Debt-Src 211)		3,230,919
B. Community Services (Fund 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Fall, 2019 ESTIMATED All Fund Tax Levy (14A + 14B + 14C + 15)		9,336,607
Line 16 is the total levy to be apportioned in the PI-401.	Levy Rate =	0.01117296
Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.		

Comparable Budget Data

	Student	Total	SF	Sq Ft /	Bld	Acre	Capital	Capital	Capital
	Count	Sq Feet	/Std	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

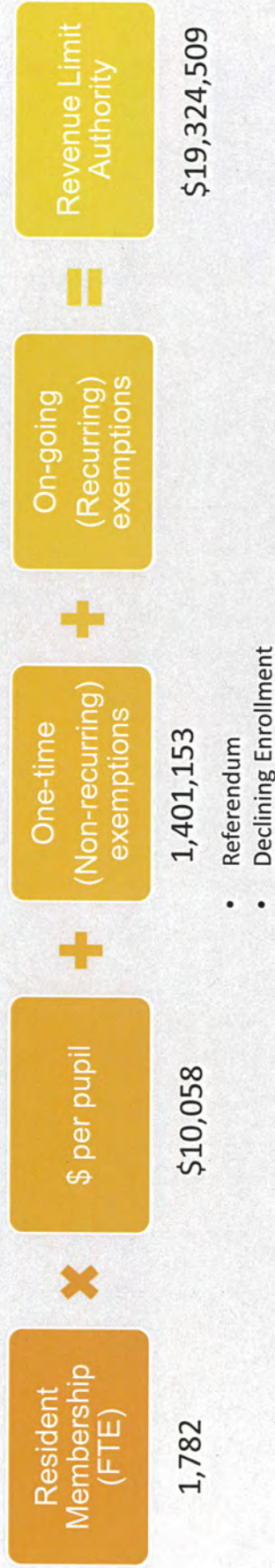
Comparable Staffing Data

	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)

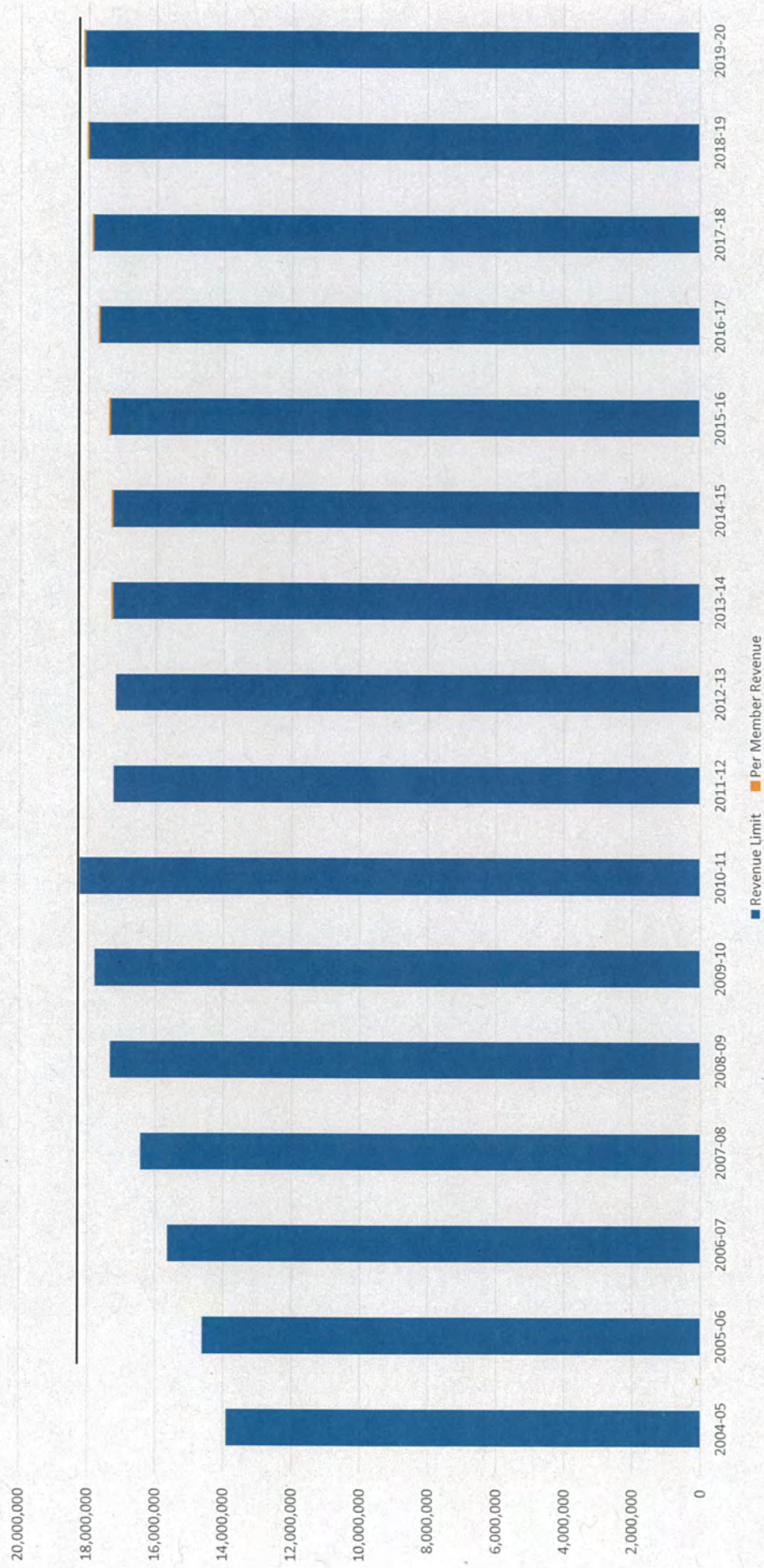
Assumptions in our revenue limit authority is that our three year average will decrease by 1.1%

If we assume Evansville's 3rd 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 w/out Operating Referendum



Revenue Limit with Operating Referendum



State General Aid

General Aid is determined by the following three items:

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

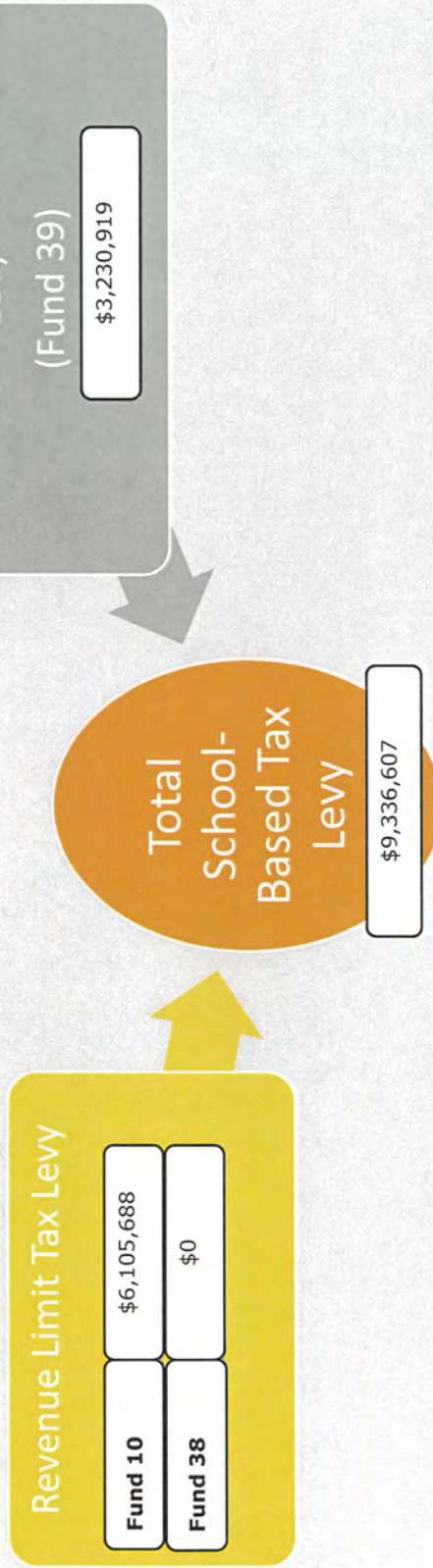
State general aid identifies who pays

(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%

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)

Year #2 – 2020-21

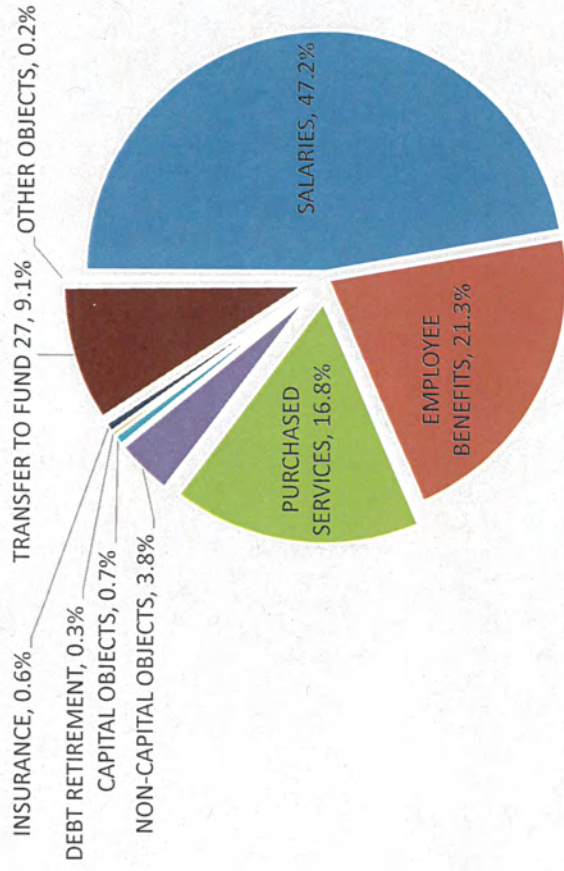
\$179 in Revenue Limit

\$0 increase in per pupil categorical aid

Minimum of \$10,000 per member

Special Education reimbursement increase to 30%

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 hour
- 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

Fully fund compensation schedule

- Salary Cost \$6,999
- CPI Allocation \$3,660
- Difference \$3,339

Food Service – Fund 50

- Would like to continue with current salary schedule – All district employees will receive CPI
- CPI Allocation - \$2,226

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%	\$143,437	35%	\$167,343	45%	\$209,839	55%	\$262,967
Difference:				(\$11,282)	\$12,624	\$55,120	\$108,248

Compensation – CPI Projected at 1.79%

Administrators

- Goal is to compensate at market average for each administrative position

- CPI Allocation \$17,794

30%	35%	55%	65%
\$15,600	\$18,200	\$28,600	\$33,801

Difference: **(\$2,194)**

\$9,215

\$16,007

Non Administrative Employee Group


- Receive CPI Allocation for the 2020-2021 Fiscal year
- CPI Allocation - \$4,302

Staffing/Stipends

Rank	<u>Teacher Postion</u>	<u>2020-2021</u>
	ELL (Scott waiting to hear results from audit)	
	<u>Non-Teacher Positions</u>	
1	Grounds/Maintenance - 1 FTE - \$17/Hour	49,390
2	SRO	44,000
3	HR Director	106,880
	<u>Stipends</u>	
1	PAC Technical Support	\$5,500-\$8,000
1	Strength and Conditioning	\$4,980-\$8,308
1	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

1.79% CPI and 8.9% 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	\$22,488,552	\$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 \$	\$0	\$0
Referendum Debt Levy	\$3,232,323	\$2,464,951
Energy Efficiency Exemption	\$0	\$0

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 \$	\$0	\$0
Referendum Debt Levy	\$3,232,323	\$2,464,951
Energy Efficiency Exemption	\$0	\$0

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



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Jodi McIntyre | Business Services Assistant
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340 Fair Street | Evansville, WI 53536

Compensation Cost to 35%

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 Administrative (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 CPI)	

Compensation Cost to 45%

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 Administrative (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
*Fully Fund Salary Schedule (\$6,231 over CPI)	



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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 Administrative (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	<u>\$ 127,146.00</u>
Food Service - Fund 50	2,226.00
*Fully Fund Salary Schedule (\$6,231 over CPI)	

Compensation Cost to 65%

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 Administrative (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	<u>\$ 180,158.00</u>
Food Service - Fund 50	2,226.00
*Fully Fund Salary Schedule (\$6,231 over CPI)	

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	* New
Strength & Conditioning	12%	4,980	5,229	5,595	6,043	*New
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	4,793	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	3,486	3,730	4,028	
Head Track	8%	3,320	3,486	3,730	4,028	
Head Volleyball	8%	3,320	3,486	3,730	4,028	
Head Cross Country	8%	3,320	3,486	3,730	4,028	
Head Soccer	8%	3,320	3,486	3,730	4,028	
Head Boys Golf	8%	3,320	3,486	3,730	4,028	
Head Girls Golf	8%	3,320	3,486	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	4,028	
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	3,525	
Assistant Wrestling	7%	2,905	3,050	3,264	3,525	
Assistant Varsity Basketball	7%	2,905	3,050	3,264	3,525	
Assistant Varsity Track	7%	2,905	3,050	3,264	3,525	
Assistant Varsity Baseball	7%	2,905	3,050	3,264	3,525	
Assistant Varsity Softball	7%	2,905	3,050	3,264	3,525	
Assistant Varsity Swim	7%	2,905	3,050	3,264	3,525	
Assistant Boys Golf	7%	2,905	3,050	3,264	3,525	
Assistant Girls Golf	7%	2,905	3,050	3,264	3,525	
Musical Vocal Director	7%	2,905	3,050	3,264	3,525	
Musical Orchestra Director	7%	2,905	3,050	3,264	3,525	
Musical Technical Director	7%	2,905	3,050	3,264	3,525	
JV2 Football	6%	2,490	2,615	2,798	3,021	
JV2 Basketball	6%	2,490	2,615	2,798	3,021	
Assistant Baseball	6%	2,490	2,615	2,798	3,021	
Assistant Softball	6%	2,490	2,615	2,798	3,021	
Assistant Track	6%	2,490	2,615	2,798	3,021	
Assistant Cross Country	6%	2,490	2,615	2,798	3,021	
Assistant Volleyball	6%	2,490	2,615	2,798	3,021	
Assistant Soccer	6%	2,490	2,615	2,798	3,021	
JV Pom-pom Advisor	6%	2,490	2,615	2,798	3,021	
HS Choir	6%	2,490	2,615	2,798	3,021	
FBLA	6%	2,490	2,615	2,798	3,021	
Drama Coach	6%	2,490	2,615	2,798	3,021	

Permanent Noon Duty	5%	2,075	2,179	2,331	2,518	
Assistant Drama Coach	5%	2,075	2,179	2,331	2,518	
MS Drama Coach	5%	2,075	2,179	2,331	2,518	*Existing
HS Forensics	5%	2,075	2,179	2,331	2,518	
JV2 Baseball	5%	2,075	2,179	2,331	2,518	

Position	% of base amount	1-2 Yrs of Service	3-4 Yrs of Service	5-6 Yrs of Service	7+ Yrs of Service
JV2 Volleyball	5%	2,075	2,179	2,331	2,518
JV2 Softball	5%	2,075	2,179	2,331	2,518
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	
MS Spanish	4%	1,660	1,743	1,865	2,014	*Existing
MS Student Council	4%	1,660	1,743	1,865	2,014	
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
HS Future Problem Solving	3%	1,245	1,307	1,399	1,511
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
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
Intermediate 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

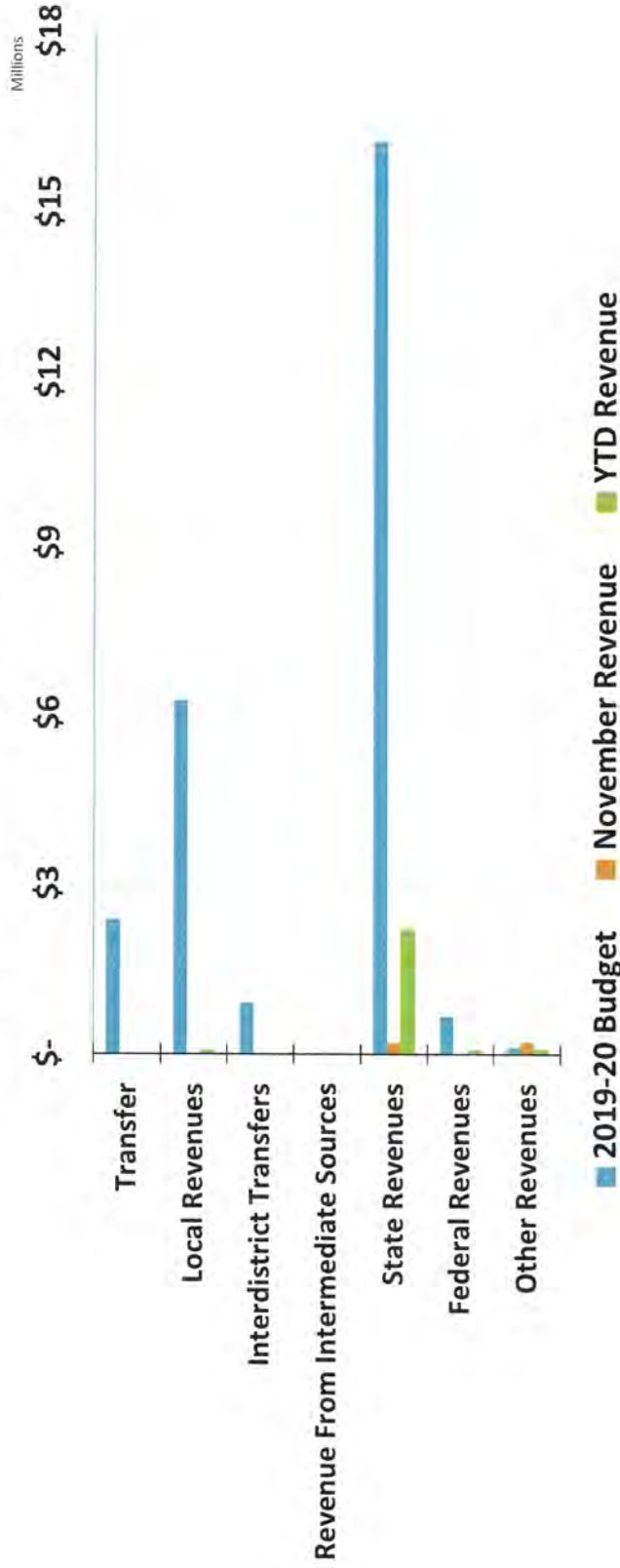
December Highlights:

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

For Information Only

	2019-20 Budget	November Revenue	YTD Revenue
Transfer	\$ 2,370,220.00	\$ -	\$ -
Local Revenues	\$ 6,233,688	\$ 3,819	\$ 58,635
Interdistrict Transfers	\$ 903,707	\$ -	\$ -
Revenue From Intermediate Sources	\$ 1,716	\$ -	\$ -
State Revenues	\$ 16,071,802	\$ 208,685	\$ 2,195,084
Federal Revenues	\$ 663,953	\$ -	\$ 66,422
Other Revenues	\$ 119,000	\$ 217,957	\$ 78,402
	\$ 26,364,086	\$ 430,460	\$ 2,398,543

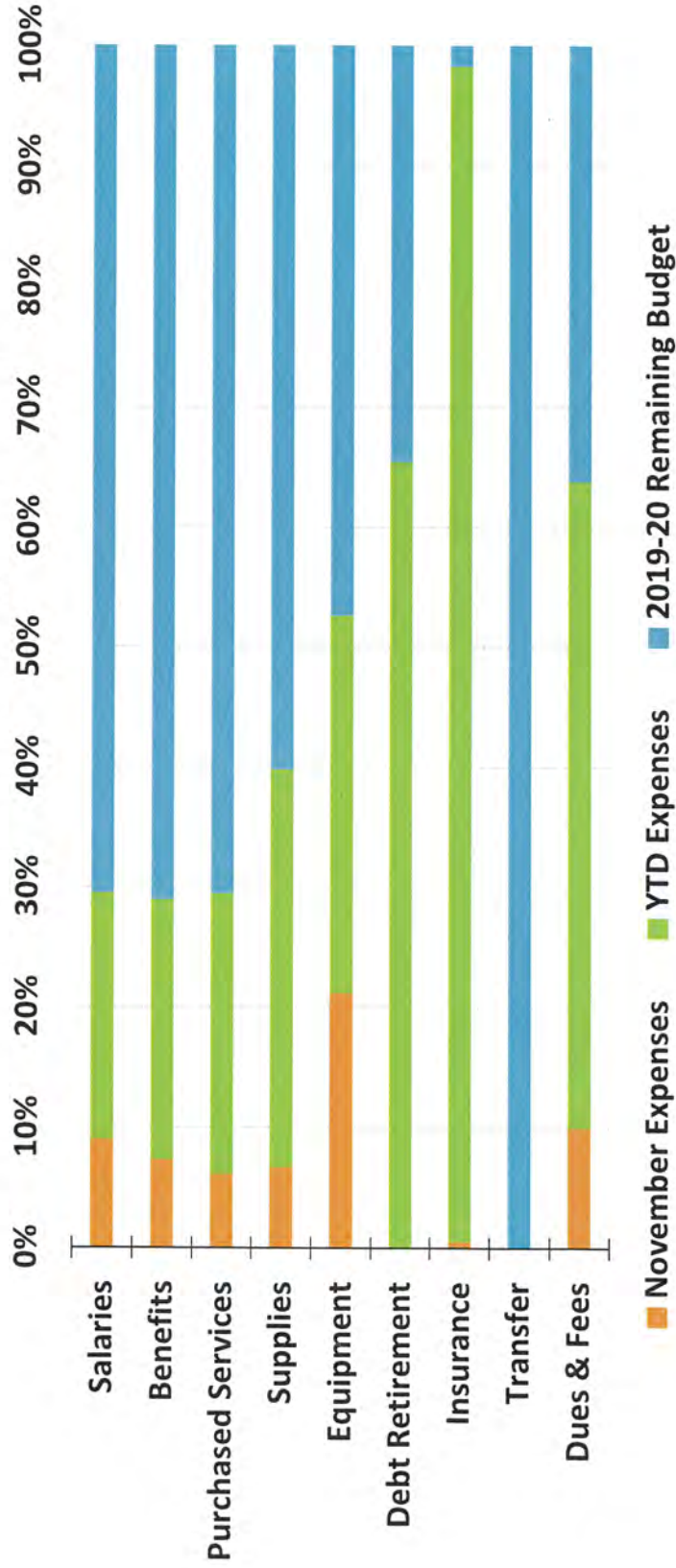
2018-19 ECSD Revenues by Type (Funds 10 & 27)



Less Prior Months

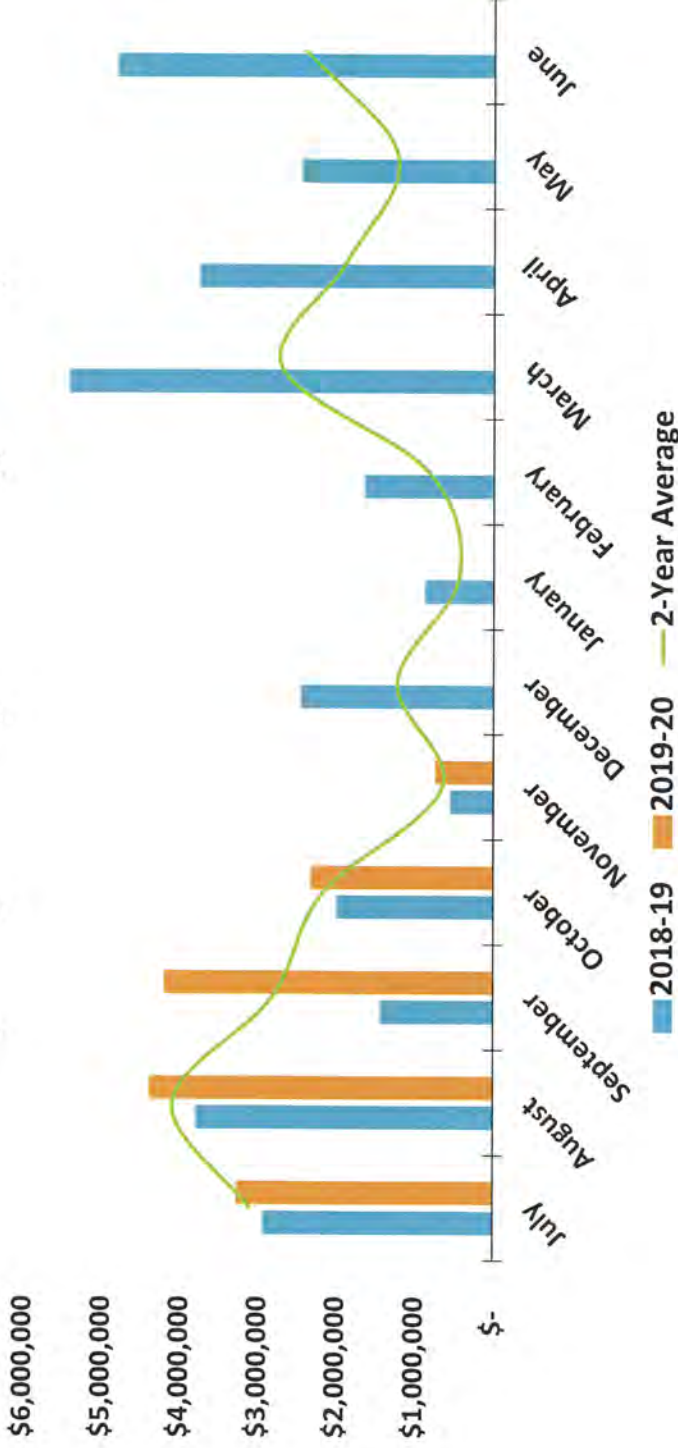
	November Expenses	YTD Expenses	YTD Expenses	2019-20 Budget	2019-20 Remaining Budget
Salaries	\$ 1,114,467	\$ 3,644,057	\$ 2,529,590	\$ 12,302,427	\$ 8,658,370
Benefits	\$ 411,568	\$ 1,616,234	\$ 1,204,666	\$ 5,557,508	\$ 3,941,274
Purchased Services	\$ 271,231	\$ 1,297,898	\$ 1,026,667	\$ 4,386,863	\$ 3,088,965
Supplies	\$ 67,440	\$ 397,435	\$ 329,995	\$ 995,176	\$ 597,741
Equipment	\$ 38,301	\$ 94,957	\$ 56,656	\$ 180,000	\$ 85,043
Debt Retirement	\$ -	\$ 48,139	\$ 48,139	\$ 73,420	\$ 25,281
Insurance	\$ 984	\$ 164,918	\$ 163,934	\$ 167,568	\$ 2,650
Transfer	\$ -	\$ -	\$ -	\$ 2,370,220	\$ 2,370,220
Dues & Fees	\$ 5,312	\$ 33,736	\$ 28,424	\$ 52,764	\$ 19,028
	\$ 1,909,302	\$ 7,297,373	\$ 5,388,070	\$ 26,085,946	\$ 18,788,573

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



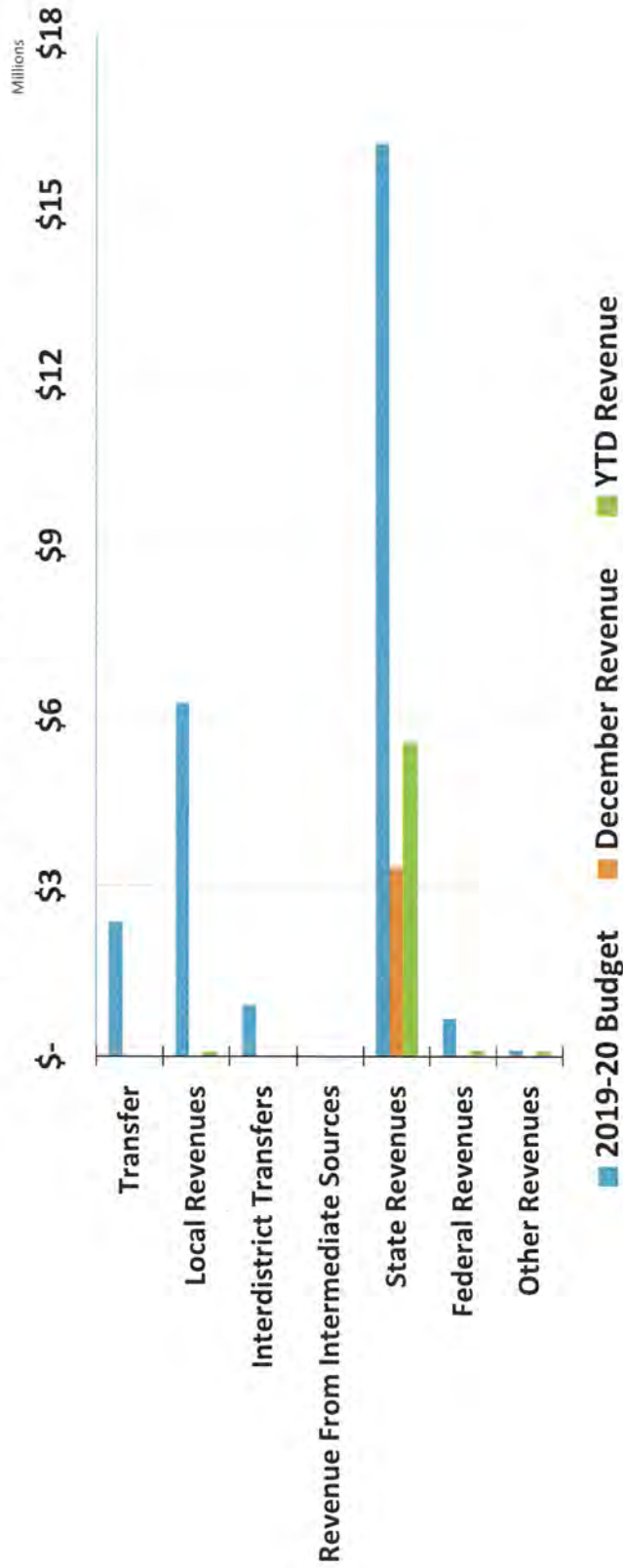
	July	August	September	October	November	December	January	February	March	April	May	June
2018-19	\$ 2,940,098	\$ 3,801,491	\$ 1,441,816	\$ 2,008,270	\$ 557,474	\$ 2,463,690	\$ 881,164	\$ 1,657,526	\$ 5,437,819	\$ 3,779,814	\$ 2,474,068	\$ 4,842,257
2019-20	\$ 3,272,145	\$ 4,388,579	\$ 4,202,957	\$ 2,329,751	\$ 742,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Year Average	\$ 3,106,122	\$ 4,095,035	\$ 2,822,386	\$ 2,169,011	\$ 649,867	\$ 1,231,845	\$ 440,582	\$ 828,763	\$ 2,718,910	\$ 1,889,907	\$ 1,237,034	\$ 2,421,128

ECSD Operating Balances (Cash on Hand) (Funds 10 & 27)



	2019-20 Budget	December Revenue	YTD Revenue
Transfer	\$ 2,370,220.00	\$ -	\$ -
Local Revenues	\$ 6,233,688	\$ 8,803	\$ 67,439
Interdistrict Transfers	\$ 903,707	\$ -	\$ -
Revenue From Intermediate Sources	\$ 1,716	\$ -	\$ -
State Revenues	\$ 16,071,802	\$ 3,330,696	\$ 5,525,780
Federal Revenues	\$ 663,953	\$ 29,730	\$ 96,152
Other Revenues	\$ 119,000	\$ 4,590	\$ 82,992
Total	\$ 26,364,086	\$ 3,373,820	\$ 5,772,363

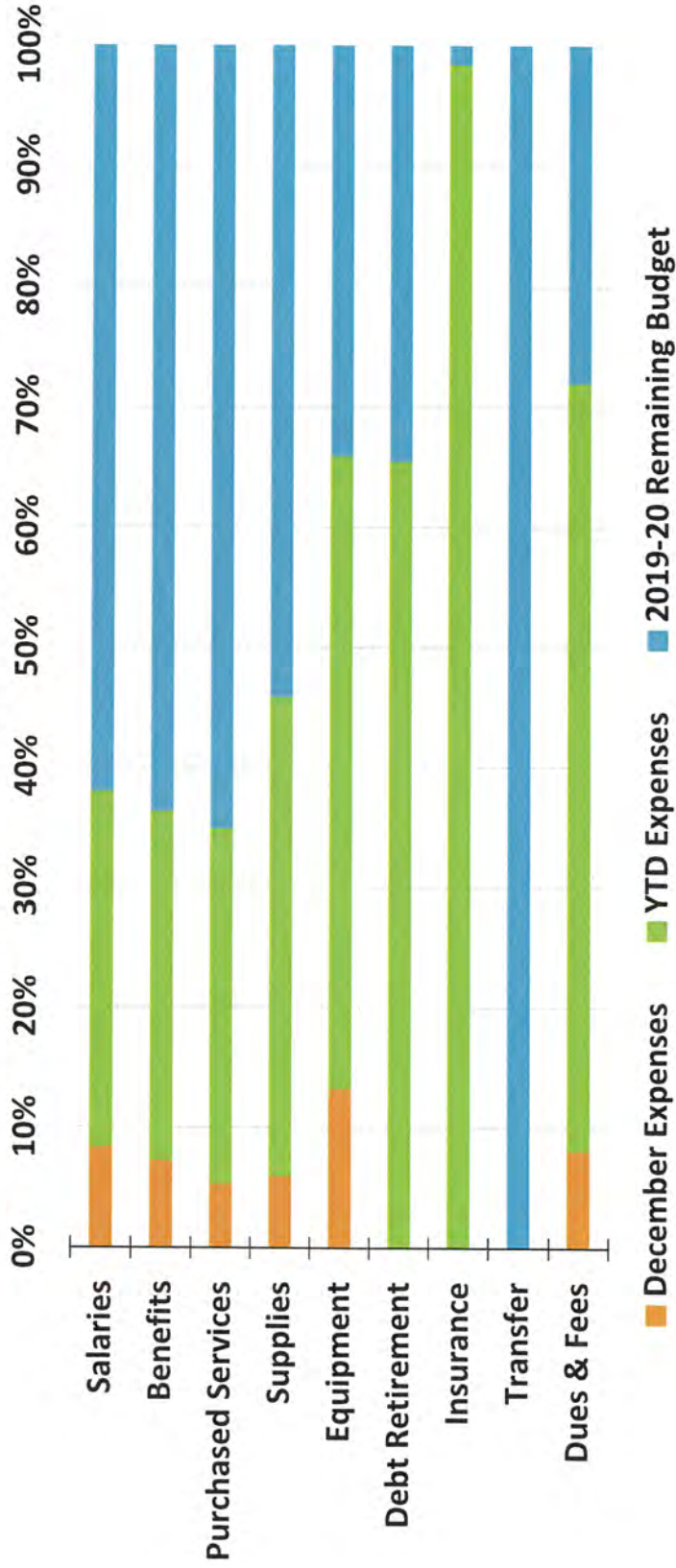
2018-19 ECSD Revenues by Type (Funds 10 & 27)



Less Prior Months

	December Expenses	YTD Expenses	YTD Expenses	2019-20 Budget	2019-20 Remaining Budget
Salaries	\$ 1,039,758	\$ 4,683,815	\$ 3,644,057	\$ 12,302,427	\$ 7,618,612
Benefits	\$ 407,029	\$ 2,023,263	\$ 1,616,234	\$ 5,557,508	\$ 3,534,245
Purchased Services	\$ 236,705	\$ 1,534,603	\$ 1,297,898	\$ 4,386,863	\$ 2,852,260
Supplies	\$ 59,962	\$ 457,397	\$ 397,435	\$ 995,176	\$ 537,779
Equipment	\$ 23,933	\$ 118,890	\$ 94,957	\$ 180,000	\$ 61,110
Debt Retirement	\$ -	\$ 48,139	\$ 48,139	\$ 73,420	\$ 25,281
Insurance	\$ 177	\$ 165,094	\$ 164,918	\$ 167,568	\$ 2,474
Transfer	\$ -	\$ -	\$ -	\$ 2,370,220	\$ 2,370,220
Dues & Fees	\$ 4,284	\$ 38,020	\$ 33,736	\$ 52,764	\$ 14,744
	\$ 1,771,849	\$ 9,069,222	\$ 7,297,373	\$ 26,085,946	\$ 17,016,724

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

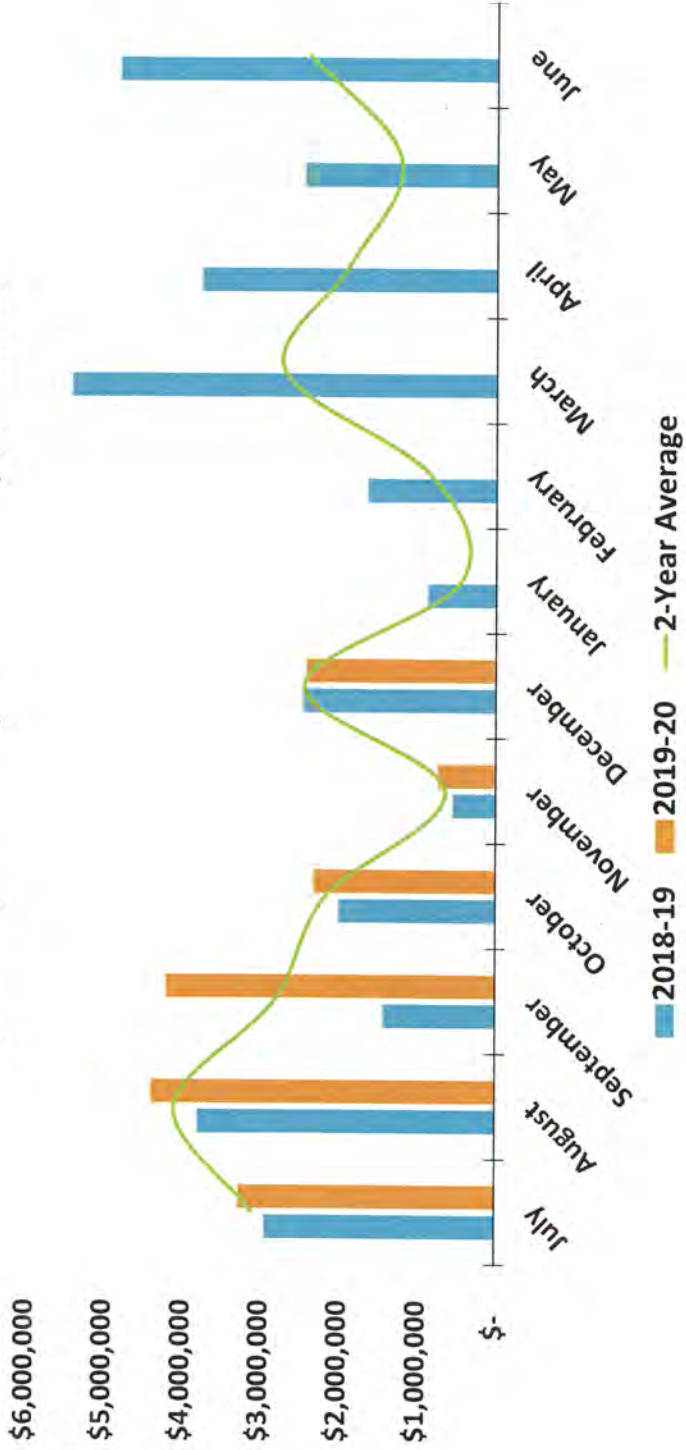


■ December Expenses
 ■ YTD Expenses
 ■ 2019-20 Remaining Budget

Evansville Community School District
Cash Flow Report

	July	August	September	October	November	December	January	February	March	April	May	June
2018-19	\$ 2,940,098	\$ 3,801,491	\$ 1,441,816	\$ 2,008,270	\$ 557,474	\$ 2,463,690	\$ 881,164	\$ 1,657,526	\$ 5,437,819	\$ 3,779,814	\$ 2,474,068	\$ 4,842,257
2019-20	\$ 3,272,145	\$ 4,388,579	\$ 4,202,957	\$ 2,329,751	\$ 742,260	\$ 2,423,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Year Average	\$ 3,106,122	\$ 4,095,035	\$ 2,822,386	\$ 2,169,011	\$ 649,867	\$ 2,443,449	\$ 440,582	\$ 828,763	\$ 2,718,910	\$ 1,889,907	\$ 1,237,034	\$ 2,421,128

ECSD Operating Balances (Cash on Hand) (Funds 10 & 27)



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. 8th grade boys' basketball game in December was a success, as was the choreographed poms halftime routine performed by the 8th grade girls; the 6th grade band will give a concert on January 16; 8th 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 1,000th 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).

ADJOURN:

Motion by Ms. Klaehn, second by Mr. Rasmussen, to adjourn the meeting. Motion carried, 7-0 (voice vote). Meeting adjourned at 10:54 pm.

Submitted by Ellyn Paul, Clerk

Approved: _____ Approved _____
Melissa Hammann, President

UNAPPROVED MINUTES

Bank Statement Closing Date: 11/30/2019
Bank Cash Account: BNK00 (GENERAL CHECKING)
Cash Account #: ** A 000 000 711100 000

Reconciled: YES Reconciliation Date: 12/17/2019 Reconciled By: JAMIE S. MERATH
Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

950,580.16

Ending Balance Shown on this Bank Statement:
Items Not Listed on this Statement

AR Payments/Unapplied (System) Sources:	Checks:	-325,745.45	
Cash Receipts Sources:		0.00	
Journal Entries Sources:		0.00	
Subtotal of Skyward Sources not on Statement:		-325,745.45	
Manual Adjustments:		117,425.13	
Adjusted Bank Statement Balance:			742,259.84

Ending Cash Balance as of 11/30/2019

2,329,751.42

Beginning Cash Balance:

Items from Skyward Sources

Accounts Payable Sources:	-2,503,427.85	
AR Payments/Unapplied (System) Sources:	64,809.23	
Cash Receipts Sources:	363,624.91	
Journal Entries Sources:	1,267,090.69	
Payroll Sources:	-779,588.56	
Subtotal of Skyward Sources:		-1,587,491.58
Month End Balance:		742,259.84

Variance:

0.00

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

Fd	T	Loc	Obj	Func	Prj	Func	November 2019-20	November 2019-20	Ending
							Beginning Balance	Monthly Activity	Balance
10	A	000	000	711100	000	CASH ON DEPOSIT	2,453,366.14	-1,320,645.45	1,132,720.69
1-	-	-	-	-	-	*GENERAL FUND	2,453,366.14	-1,320,645.45	1,132,720.69
21	A	000	000	711100	000	CASH ON DEPOSIT	259,720.61	8,328.77	268,049.38
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	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	61,712.69	-11,008.03	50,704.66
4-	-	-	-	-	-	*BUILDING FUND	61,712.69	-11,008.03	50,704.66
50	A	000	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	9,616.00		9,616.00
7-	-	-	-	-	-	*TRUST FUND	9,616.00		9,616.00
Grand Asset Totals							2,329,751.42	-1,587,491.58	742,259.84

Number of Accounts: 8

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

Bank Statement Closing Date: 11/30/2019

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 Statement Balance

Ending Balance Shown on this Bank Statement: 828,680.81

Items Not Listed on this Statement

Cash Receipts Sources: 0.00

Subtotal of Skyward Sources not on Statement: 0.00

Manual Adjustments: 0.00

Adjusted Bank Statement Balance: 828,680.81

Ending Cash Balance as of 11/30/2019

Beginning Cash Balance: 827,405.47

Items from Skyward Sources

Cash Receipts Sources: 1,275.34

Subtotal of Skyward Sources: 1,275.34

Month End Balance: 828,680.81

Variance: 0.00

Bank Statement Balance

Cash Receipts on Statement

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
11/30/2019	AU	46	CASH TOTAL	1,275.34	0.00	19-00194	12/04/2019	MERATJAM000
			Total Number of Cash Receipts on Statement:	1				
			Total of Cash Receipts on Statement:	\$1,275.34				

Cash Receipts Not on Statement

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

Skyward Sources

Cash Receipts

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
11/30/2019	AU	46	CASH TOTAL	1,275.34	0.00	19-00194	12/04/2019	MERATJAM000

Total Number of Cash Receipts: 1

Total of Cash Receipts: \$1,275.34

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

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Pri</u>	<u>Func</u>	<u>November 2019-20</u>	<u>November 2019-20</u>	<u>Ending</u>
							<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
46	A	000	000	711103	000	CAPITAL IMPROVEMENT FUND	827,405.47	1,275.34	828,680.81
4-	-	-	-	-	-	*BUILDING FUND	827,405.47	1,275.34	828,680.81
<hr/>									
Grand Asset Totals							827,405.47	1,275.34	828,680.81

Number of Accounts: 1

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

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

Bank Statement Balance

Ending Balance Shown on this Bank Statement:

2,041,578.73

Items Not Listed on this Statement

Cash Receipts Sources: 0.00

Subtotal of Skyward Sources not on Statement:

0.00

Manual Adjustments:

0.00

Adjusted Bank Statement Balance:

2,041,578.73

Ending Cash Balance as of 11/30/2019

Beginning Cash Balance:

2,038,000.22

Items from Skyward Sources

Cash Receipts Sources:

3,578.51

Subtotal of Skyward Sources:

3,578.51

Month End Balance:

2,041,578.73

Variance:

0.00

Bank Statement Balance

Cash Receipts on Statement

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
11/30/2019	AU	39	CASH TOTAL	3,578.51	0.00	19-00194	12/04/2019	MERATJAM000
			Total Number of Cash Receipts on Statement:	1				
			Total of Cash Receipts on Statement:	\$3,578.51				

Cash Receipts Not on Statement

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
			Total Number of Cash Receipts Not on Statement:	0				
			Total of Cash Receipts Not on Statement:	\$0.00				

Skyward Sources

Cash Receipts

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
11/30/2019	AU	39	CASH TOTAL	3,578.51	0.00	19-00194	12/04/2019	MERATJAM000

Total Number of Cash Receipts: 1

Total of Cash Receipts: \$3,578.51

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

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Func</u>	<u>November 2019-20</u>	<u>November 2019-20</u>	<u>Ending</u>
							<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
39	A	000	000	711102	000	DEBT SVC-UB&T	2,038,000.22	3,578.51	2,041,578.73
3-	-	-	-	-	-	*DEBT SERVICE	2,038,000.22	3,578.51	2,041,578.73
Grand Asset Totals							2,038,000.22	3,578.51	2,041,578.73

Number of Accounts: 1

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

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

Bank Statement Balance

Ending Balance Shown on this Bank Statement: 26,072,098.13

Items Not Listed on this Statement

Cash Receipts Sources: 0.00

Journal Entries Sources: 0.00

Subtotal of Skyward Sources not on Statement: 0.00

Manual Adjustments: 0.00

Adjusted Bank Statement Balance: 26,072,098.13

Ending Cash Balance as of 11/30/2019

Beginning Cash Balance: 27,344,425.36

Items from Skyward Sources

Cash Receipts Sources: 21,731.82

Journal Entries Sources: -1,294,059.05

Subtotal of Skyward Sources: -1,272,327.23

Month End Balance: 26,072,098.13

Variance: 0.00

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

November 2019-20		November 2019-20		November 2019-20		November 2019-20		November 2019-20			
Ed T	Loc	Obj	Func	Prj	Beginning Balance	Credits	Debits	Ending Balance			
Date	Src	Sub	Batch	Vendor Name/Ref	PC#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
49 A	000	000	711104	000	27,344,425.36	1,294,059.05	21,731.82	26,072,098.13			
11/21/19	JE			19-00074	2	REFERENDUM NOVEMBER		11/21/19			-1,294,059.05
EXPENDITURES											
CASH TOTAL											
11/30/19	CR	AU	19-00224			November					21,731.82
						*49 A 000 000 711104 000					-1,272,327.23
						*Cash Receipts					-1,272,327.23
						*Journal Entries					21,731.82
						33,124,126.92 Beg Bal					-1,294,059.05
						-7,052,028.79 Activity					
						26,072,098.13 End Bal					
4-						27,344,425.36					26,072,098.13
						1,294,059.05					

Grand Asset Totals 27,344,425.36 1,294,059.05 21,731.82 26,072,098.13

Grand Totals Account Summary:
 33,124,126.92 Beg Bal -7,052,028.79 Activity 26,072,098.13 End Bal
 Total for Cash Receipts 21,731.82
 Total for Journal Entries -1,294,059.05
 Grand Total -1,272,327.23

Number of Accounts: 1

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

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Pri</u>	<u>Func</u>	November 2019-20	November 2019-20	Ending
							<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
49	A	000	000	711104	000	REFERENDUM ACCOUNT	27,344,425.36	-1,272,327.23	26,072,098.13
4	-	-	-	-	-	*BUILDING FUND	27,344,425.36	-1,272,327.23	26,072,098.13
Grand Asset Totals							27,344,425.36	-1,272,327.23	26,072,098.13

Number of Accounts: 1

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

Batch	Post Date	Acct Nbr	Cash Acct	Description	Credit	Debit	Amount
19-00151	11/04/2019	21 R 300 291 500000 300	BNK00	DONATION IN LIEU OF FUNDRAISER	50.00	0.00	50.00
19-00151	11/04/2019	21 R 300 291 500000 725	BNK00	POPCORN	86.50	0.00	86.50
19-00152	11/04/2019	10 R 000 293 500000 000	BNK00	KID CONNECTION - NOV. RENT	377.04	0.00	377.04
19-00152	11/04/2019	10 R 000 990 500000 000	BNK00	HRA - BEEDELE	1623.98	0.00	1623.98
19-00153	11/04/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	1793.30	0.00	1793.30
19-00154	11/04/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	533.00	0.00	533.00
19-00155	11/04/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	1187.00	0.00	1187.00
19-00156	11/04/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	582.00	0.00	582.00
19-00157	11/04/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	44.30	0.00	44.30
19-00158	11/12/2019	21 R 100 291 500000 712	BNK00	H.S. CASH IN LINE	1986.99	0.00	1986.99
19-00159	11/12/2019	50 L 000 000 815000 000	BNK00	BOOK FAIR	656.00	0.00	656.00
19-00160	11/12/2019	21 R 400 291 500000 783	BNK00	LUNCH DEPOSIT	184.00	0.00	184.00
19-00160	11/12/2019	21 R 400 291 500000 400	BNK00	COOKIE DOUGH & APPAREL KICKBACK	1511.98	0.00	1511.98
19-00160	11/12/2019	21 R 400 291 500000 700	BNK00	FORD DRIVE & INTERSTATE COMMISSION	4000.00	0.00	4000.00
19-00160	11/12/2019	21 R 400 291 500000 754	BNK00	PANAMA PAYMENT #1	2164.00	0.00	2164.00
19-00160	11/12/2019	21 R 400 291 500000 763	BNK00	CHEESECAKE FUNDRAISER & OPERA FIELD TRIP	950.00	0.00	950.00
19-00160	11/12/2019	21 R 400 291 500000 764	BNK00	YEARBOOK SALES	200.00	0.00	200.00
19-00160	11/12/2019	21 R 400 291 500000 765	BNK00	QUARTER HORSE FOUNDATION	9212.00	0.00	9212.00
19-00160	11/12/2019	60 E 400 990 166112 000	BNK00	AP EXAM FEES	7.00	0.00	7.00
19-00161	11/12/2019	21 R 100 291 500000 100	BNK00	SANDWICH REIMBURSEMENT	190.00	0.00	190.00
19-00161	11/12/2019	21 R 100 291 500000 710	BNK00	YEARBOOK SALES	421.50	0.00	421.50
19-00161	11/12/2019	21 R 100 291 500000 717	BNK00	ART TO REMEMBER	22.00	0.00	22.00
19-00162	11/12/2019	50 L 000 000 815000 000	BNK00	OCT. 29TH PUMPKIN PATCH TRIP	820.00	0.00	820.00
19-00163	11/12/2019	10 E 400 411 240000 000	BNK00	LUNCH DEPOSIT	20.00	0.00	20.00
19-00164	11/12/2019	10 R 000 932 491000 000	BNK00	OCT. WORK PERMITS	3070.00	0.00	3070.00
19-00165	11/12/2019	50 L 000 000 815000 300	BNK00	WIAA FOOTBALL GATE REVENUE 11-1-19	723.00	0.00	723.00
19-00166	11/12/2019	21 R 300 291 500000 000	BNK00	LUNCH DEPOSIT	280.00	0.00	280.00
19-00167	11/12/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	1099.00	0.00	1099.00
19-00168	11/15/2019	10 E 814 310 252500 000	BNK00	LUNCH DEPOSIT	707.00	0.00	707.00
19-00169	11/15/2019	50 L 000 000 815000 000	BNK00	REFUND FOR COBRASECURE & HRA- AUTOMATIC	232.25	0.00	232.25
19-00170	11/15/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	1183.50	0.00	1183.50
19-00170	11/15/2019	21 R 000 291 500000 813	BNK00	KIDS KORNER OCT. LUNCH INVOICE #000023	470.00	0.00	470.00
19-00170	11/15/2019	21 R 000 291 500000 813	BNK00	COUNCIL #10920/42 ALLOCATION	1147.05	0.00	1147.05
19-00170	11/15/2019	10 E 803 411 253300 000	BNK00	ST. PAUL KNIGHTS OF COLUMBUS CHECK	300.00	0.00	300.00
19-00170	11/15/2019	10 R 000 990 500000 000	BNK00	KEY FOBS	60.00	0.00	60.00
19-00170	11/15/2019	10 R 000 990 500000 000	BNK00	JURY DUTY-HUMBERG	16.00	0.00	16.00

Batch	Post Date	Acct Nbr	Cash Acct Code	Description	Credit	Debit	Amount
19-00170	11/15/2019	10 R 000 932 491000 000	BNK00	FBI RADIO STATION FEES	100.00	0.00	100.00
19-00170	11/15/2019	10 R 000 990 500000 000	BNK00	RECORDS REQUEST	26.00	0.00	26.00
19-00170	11/15/2019	10 R 000 293 500000 000	BNK00	ROOM RENTAL	70.00	0.00	70.00
19-00171	11/15/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	552.25	0.00	552.25
19-00172	11/15/2019	21 R 400 291 500000 754	BNK00	OPERA FIELD TRIP	55.00	0.00	55.00
19-00172	11/15/2019	21 R 400 291 500000 765	BNK00	AP EXAMS	4136.00	0.00	4136.00
19-00172	11/15/2019	60 E 400 990 166021 000	BNK00	FALLY TOWEL FUNDRAISER	455.00	0.00	455.00
19-00172	11/15/2019	60 E 400 990 166105 000	BNK00	SUCKER MONEY	194.00	0.00	194.00
19-00172	11/15/2019	60 E 400 990 166110 000	BNK00	NATIONAL STUDENT CONVENTION	3116.72	0.00	3116.72
19-00172	11/15/2019	21 R 400 291 500000 781	BNK00	SOFTBALL REGIONAL PATCHES	47.00	0.00	47.00
19-00172	11/15/2019	21 R 400 291 500000 783	BNK00	BANQUET PIZZA FEES	152.00	0.00	152.00
19-00172	11/15/2019	21 R 400 291 500000 761	BNK00	SNACK SALES	528.00	0.00	528.00
19-00173	11/15/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	790.00	0.00	790.00
19-00174	11/15/2019	50 L 000 000 815000 000	BNK00	H. S. CASH IN LINE	21.35	0.00	21.35
19-00175	11/15/2019	50 L 000 000 815000 000	BNK00	H. S. CASH IN LINE	19.75	0.00	19.75
19-00176	11/15/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	926.20	0.00	926.20
19-00177	11/15/2019	21 R 400 291 500000 700	BNK00	PANAMA PAYMENT & CANDLES	2586.22	0.00	2586.22
19-00177	11/15/2019	21 R 400 291 500000 754	BNK00	VOCAL JAZZ FEST	298.00	0.00	298.00
19-00177	11/15/2019	21 R 400 291 500000 758	BNK00	IMC	5.00	0.00	5.00
19-00177	11/15/2019	21 R 400 291 500000 765	BNK00	AP PROCTOR EXAM FEES	759.00	0.00	759.00
19-00177	11/15/2019	60 E 400 990 166105 000	BNK00	SUCKER MONEY	63.00	0.00	63.00
19-00177	11/15/2019	21 R 400 291 500000 785	BNK00	BOWS	135.00	0.00	135.00
19-00178	11/15/2019	21 R 300 291 500000 724	BNK00	4TH GRD CONCERT DONATIONS	532.96	0.00	532.96
19-00179	11/30/2019	27 R 000 611 500000 000	BNK00	SPEC. ED & SCHOOL AGE PARENTS AIDS	122715.00	0.00	122715.00
19-00179	11/30/2019	10 R 000 650 500000 332	BNK00	STUDENT ACHIEVE GUAR ED	85970.00	0.00	85970.00
19-00179	11/30/2019	50 R 000 717 500000 546	BNK00	FOOD SERVICE AID- BREAKFAST	5139.35	0.00	5139.35
19-00179	11/30/2019	50 R 000 717 500000 547	BNK00	FOOD SERVICE AID- LUNCH	22508.64	0.00	22508.64
19-00180	11/30/2019	50 L 000 000 815000 000	BNK00	LUNCH PAYMENT	1295.00	0.00	1295.00
19-00181	11/30/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	360.00	0.00	360.00
19-00182	11/30/2019	21 R 100 291 500000 712	BNK00	LOST/DAMAGED BOOKS	57.00	0.00	57.00
19-00183	11/30/2019	21 R 100 291 500000 100	BNK00	YEARBOOK SALES	130.00	0.00	130.00
19-00183	11/30/2019	21 R 100 291 500000 711	BNK00	ART TO REMEMBER PRODUCTS	887.25	0.00	887.25
19-00183	11/30/2019	21 R 100 291 500000 717	BNK00	OVERTURE CENTER 1ST GRADE FIELD TRIP	539.00	0.00	539.00
19-00184	11/30/2019	21 R 400 291 500000 400	BNK00	MATH TEAM T-SHIRTS	314.00	0.00	314.00
19-00184	11/30/2019	21 R 400 291 500000 765	BNK00	STUDENT PAYMENT FOR PSAT	544.00	0.00	544.00
19-00184	11/30/2019	10 E 400 420 160000 000	BNK00	SPORTS BOOSTER PAYMENT TOWARDS FOOTBALL	296.00	0.00	296.00

Batch	Post Date	Acct Nbr	Cash Acct	Description	Credit	Debit	Amount
19-00185	11/30/2019	50 L 000 000 8150000 000	BNK00	LUNCH DEPOSIT	883.25	0.00	883.25
19-00186	11/30/2019	21 R 200 291 5000000 200	BNK00	RBS ACTIVWEAR	174.15	0.00	174.15
19-00186	11/30/2019	21 R 200 291 5000000 731	BNK00	HONOR CHOIR REG., BLUE NOTES T-SHIRTS, 6	1464.00	0.00	1464.00
19-00186	11/30/2019	21 R 200 291 5000000 734	BNK00	CRAFT FAIR BOOTH RENTAL	565.00	0.00	565.00
19-00186	11/30/2019	21 R 200 291 5000000 738	BNK00	FIELD TRIP	2310.00	0.00	2310.00
19-00186	11/30/2019	60 E 200 990 166113 000	BNK00	LEADERSHIP TOUR-WASC	1170.00	0.00	1170.00
19-00187	11/30/2019	50 L 000 000 8150000 000	BNK00	LUNCH DEPOSIT	1824.50	0.00	1824.50
19-00188	11/30/2019	50 L 000 000 8150000 000	BNK00	H.S. CASH IN LINE	30.10	0.00	30.10
19-00189	11/30/2019	21 R 200 291 5000000 731	BNK00	6TH GRADE FIELD TRIP - OVERTURE CENTER	1142.00	0.00	1142.00
19-00189	11/30/2019	21 R 200 291 5000000 735	BNK00	BOOK FAIR & LOST/DAMAGED BOOKS	1187.77	0.00	1187.77
19-00189	11/30/2019	60 E 200 990 166113 000	BNK00	DANCE - FALL BALL	725.00	0.00	725.00
19-00190	11/30/2019	10 R 000 990 5000000 000	BNK00	OCT. 19 COBRA REMITTANCE	591.16	0.00	591.16
19-00191	11/30/2019	50 L 000 000 8150000 000	BNK00	E-FUNDS NOVEMBER 2019	24399.40	0.00	24399.40
19-00194	11/30/2019	39 R 000 280 5000000 000	DEBT	NOVEMBER INTEREST (DEBT)	3578.51	0.00	3578.51
19-00194	11/30/2019	46 R 000 280 5000000 000	CAP	NOVEMBER INTEREST (CAP)	1275.34	0.00	1275.34
19-00194	11/30/2019	10 R 000 280 5000000 000	BNK00	NOVEMBER INTEREST (GENERAL)	2759.89	0.00	2759.89
19-00195	11/30/2019	21 R 100 291 5000000 100	BNK00	BADGER TICKETS FOR 2ND GRADE PERFORMANCE	3600.00	0.00	3600.00
19-00196	11/30/2019	21 R 100 291 5000000 100	BNK00	YEARBOOK SALES	140.00	0.00	140.00
19-00196	11/30/2019	21 R 100 291 5000000 711	BNK00	ART TO REMEMBER	26.00	0.00	26.00
19-00196	11/30/2019	21 R 100 291 5000000 716	BNK00	KIND. FIELD TRIP TO WHITEWATER	874.00	0.00	874.00
19-00196	11/30/2019	21 R 100 291 5000000 717	BNK00	1ST GRADE FIELD TRIP TO OVERTURE CENTER	683.00	0.00	683.00
19-00197	11/30/2019	50 L 000 000 8150000 000	BNK00	LUNCH DEPOSIT	366.00	0.00	366.00
19-00198	11/30/2019	21 R 300 291 5000000 300	BNK00	YEARBOOK SALES	200.00	0.00	200.00
19-00198	11/30/2019	21 R 300 291 5000000 729	BNK00	5TH GRADE FIELD TRIP	275.00	0.00	275.00
19-00199	11/30/2019	21 R 300 291 5000000 725	BNK00	POPCORN SALES	71.75	0.00	71.75
19-00199	11/30/2019	21 R 300 291 5000000 729	BNK00	5TH GRADE FIELD TRIP	576.00	0.00	576.00
19-00200	11/30/2019	21 R 400 291 5000000 782	BNK00	CONCESSION-G.BBALL	103.00	0.00	103.00
19-00200	11/30/2019	21 R 400 291 5000000 750	BNK00	BIG BAND BASH	2109.95	0.00	2109.95
19-00200	11/30/2019	60 E 400 990 166020 000	BNK00	CLASS DUES	40.00	0.00	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	BNK00	CLASS DUES	65.00	0.00	65.00
19-00200	11/30/2019	60 E 400 990 166023 000	BNK00	CLASS DUES	45.00	0.00	45.00
19-00200	11/30/2019	21 R 400 291 5000000 770	BNK00	CONCESSIONS FROM 11-22	166.00	0.00	166.00
19-00201	11/30/2019	10 R 000 990 5000000 000	BNK00	RECORDS REQUEST	26.00	0.00	26.00
19-00201	11/30/2019	10 E 803 411 253300 000	BNK00	KEY 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

Batch	Post Date	Acct Nbr	Cash Acct Code	Description	Credit	Debit	Amount
19-00201	11/30/2019	10 R 000 271 500000 000	BNK00	GIRLS BASKETBALL - GATE RECEIPTS	400.00	0.00	400.00
19-00202	11/30/2019	10 E 803 411 253300 000	BNK00	KEY FOB	20.00	0.00	20.00
19-00202	11/30/2019	10 R 000 213 500000 000	BNK00	MANUFACTURED HOME TAX	119.72	0.00	119.72
19-00202	11/30/2019	21 E 200 411 240000 744	BNK00	TAX REFUND FROM FAMILY DOLLAR	1.10	0.00	1.10
19-00203	11/30/2019	60 E 400 990 166118 000	BNK00	ENERGY & ENVIRONMENTAL EDUCATION DONATIO	1000.00	0.00	1000.00
19-00203	11/30/2019	60 E 400 990 166110 000	BNK00	REIMB. FROM CRAIG HS FOR NAT'L FFA CONVE	2016.74	0.00	2016.74
19-00204	11/30/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	1017.00	0.00	1017.00
19-00205	11/30/2019	21 R 400 291 500000 783	BNK00	SENIOR PROJECT DONATION	240.00	0.00	240.00
19-00205	11/30/2019	21 R 400 291 500000 400	BNK00	STAFF JEAN DAY	54.00	0.00	54.00
19-00205	11/30/2019	21 R 400 291 500000 754	BNK00	MADRIGAL DINNER TICKETS & JAZZFEST SARF	2167.85	0.00	2167.85
19-00205	11/30/2019	21 R 400 291 500000 763	BNK00	YEARBOOK SALES & ADS	290.00	0.00	290.00
19-00205	11/30/2019	60 E 400 990 166110 000	BNK00	FRUIT SALE	12718.00	0.00	12718.00
19-00205	11/30/2019	60 E 400 990 166112 000	BNK00	DUES	660.00	0.00	660.00
19-00205	11/30/2019	60 E 400 990 166115 000	BNK00	CARE CLOSET DRIVE	56.00	0.00	56.00
19-00224	11/30/2019	49 R 000 280 500000 000	REF	NOVEMBER 2019 INTEREST-REFERENDUM ACCOUN	21731.82	0.00	21731.82

Total for Cash Receipts

390310.58

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	95,149.79	660.75	95,810.54
21	SPEC. REV. TRUST-ACTIVITY FUND	0.00	52,830.92	1.10	52,832.02
27	SPECIAL EDUCATION FUND	0.00	122,715.00	0.00	122,715.00
39	REFERENDUM APPROVED DEBT SERVI	0.00	3,578.51	0.00	3,578.51
46	LONG TERM CAPITAL IMPROVEMENT	0.00	1,275.34	0.00	1,275.34
49	OTHER CAPITAL PROJECTS	0.00	21,731.82	0.00	21,731.82
50	FOOD SERVICE	42,282.90	27,647.99	0.00	69,930.89
60	STUDENT ACTIVITY	0.00	0.00	22,336.46	22,336.46
***	Fund Summary Totals ***	42,282.90	324,929.37	22,998.31	390,210.58

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

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
85520 11/07/2019	S&S 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 & HARDWARE KIT	10 E 400 440 240000 000	616.00
85534 11/05/2019	BAKER, JAMES	09202019	FB OFFICIAL 9/20	10 E 400 310 162210 000	60.00
85535 11/05/2019	BELLEVILLE HIGH SCHO	10212019	SCIENCE OLYMPIAD 11-16-19-REGISTRATION FEE	60 E 400 990 166114 000	100.00
85536 11/05/2019	BRITT, BARRETT	10142019	SOCCER OFFICIAL 10/14	10 E 400 310 162206 000	60.00
85537 11/05/2019	BUTCHEN, 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 MINUTES	10 E 808 310 231100 000	927.50
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 INFRASTRUCTURE UPGRADE	10 E 802 581 295000 990	7,557.34
85543 11/05/2019	HEARTLAND BUSINESS S	339644-H	19-20 WIRED & WIRELESS INFRASTRUCTURE UPGRADE	10 E 802 310 295000 990	36,311.41
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 & SERVICES 19-20	27 E 000 310 252000 019	7,237.50
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 - T-SHIRTS	60 E 400 990 166020 000	980.00
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, LL	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	17	APPLES FOR FOOD SERVICE	50 E 000 415 257000 000	256.00
85553 11/05/2019	TURNER HIGH SCHOOL	10122019	10-12-19 VOLLEYBALL INVITATIONAL	10 E 400 943 162121 000	125.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
85554	11/05/2019	WALSWORTH	1339717	YEARBOOK	10 E 400 411 240000 000	1,923.82
85554	11/05/2019	WALSWORTH	1339717	YEARBOOK	21 E 400 411 161338 763	10,399.43
85555	11/05/2019	WARD-BRODT MUSIC MAL	1529094	MUSIC	10 E 200 411 125000 000	42.89
85556	11/05/2019	WISCONSIN MUSIC EDUC	1483	STATE MUSIC CONF.	10 E 400 310 125500 000	111.00
				REGISTRATION - LEAHY		
85557	11/05/2019	WISCONSIN PFA CENTER	10222019	360' LEADERSHIP FALL	60 E 400 990 166110 000	700.00
				CONFERENCE 11-15 & 11-16-19		
85558	11/05/2019	WORTHINGTON DIRECT	INV344229E	SHIPPING COST	49 E 400 449 253600 000	1,234.27
85559	11/05/2019	ZORN COMPRESSOR & EQ	303374-00	INSTALL TIMER DRAIN AT H.S.	10 E 803 324 253302 000	329.75
85560	11/07/2019	S&S PAINTING	10162019	POWER WASH AWNINGS- TRIS	10 E 803 327 253300 000	5,900.00
85561	11/19/2019	ADVANCED DISPOSAL	A100007919	OCTOBER 19 GARBAGE SERVICE	10 E 803 339 253300 000	127.00
85561	11/19/2019	ADVANCED DISPOSAL	A100007919	OCTOBER 19 GARBAGE SERVICE	10 E 803 339 253300 100	284.00
85561	11/19/2019	ADVANCED DISPOSAL	A100007919	OCTOBER 19 GARBAGE SERVICE	10 E 803 339 253300 200	364.00
85561	11/19/2019	ADVANCED DISPOSAL	A100007919	OCTOBER 19 GARBAGE SERVICE	10 E 803 339 253300 300	284.00
85561	11/19/2019	ADVANCED DISPOSAL	A100007919	OCTOBER 19 GARBAGE SERVICE	10 E 803 339 253300 400	492.00
85562	11/19/2019	BACKFLOW PREVENTION	114048	BACKFLOW ASSEMBLY	10 E 803 310 253300 000	362.00
				TESTING-REPAIR		
85563	11/19/2019	BETTENHAUSEN, MICHAEL	11062019	REFUND ON AP EXAM	21 R 400 291 500000 765	94.00
85564	11/19/2019	BRODHEAD HIGH SCHOOL	0907201900	9-7-19 VOLLEYBALL	10 E 400 943 162121 000	150.00
				INVITATIONAL		
85565	11/19/2019	BRUCE COMPANY	S100109754	IRRIGATION SHUT DOWN 10-22-19	10 E 803 310 253300 000	386.00
85566	11/19/2019	BUTTCHEM ELECTRIC	10282019	INSTALL M.S. KITCHEN EXHAUST	10 E 803 323 253301 000	68.96
				FANS		
85567	11/19/2019	UNEMPLOYMENT INSURAN	0000098028	OCTOBER BENEFIT	10 E 000 730 270000 000	983.64
85568	11/19/2019	ELLIOTT, ANN	11062019	REFUND ON AP EXAM	21 R 400 291 500000 765	94.00
85569	11/19/2019	EVANSVILLE OIL PROS	43-1382251	CARAVAN OIL CHANGE	10 E 803 324 253400 000	41.45
85570	11/19/2019	EVANSVILLE HARDWARE				0.00
85571	11/19/2019	EVANSVILLE HARDWARE	136659	INSECT & WASP KILLER	10 E 803 411 253300 000	7.98
85571	11/19/2019	EVANSVILLE HARDWARE	137765	FUSES	10 E 803 411 253300 000	7.98
85571	11/19/2019	EVANSVILLE HARDWARE	137193	MAINTENANCE SUPPLIES	10 E 803 411 253300 000	29.17
85571	11/19/2019	EVANSVILLE HARDWARE	137886	MAINTENANCE SUPPLIES	10 E 803 411 253300 000	18.00
85571	11/19/2019	EVANSVILLE HARDWARE	137957	PICTURE HANGERS	10 E 803 411 253300 000	11.17
85571	11/19/2019	EVANSVILLE HARDWARE	137745	GAS CANS	10 E 803 411 253300 000	65.96
85571	11/19/2019	EVANSVILLE HARDWARE	137577	MAINTENANCE SUPPLIES	10 E 803 411 253300 000	12.48
85571	11/19/2019	EVANSVILLE HARDWARE	137907	MAINTENANCE SUPPLIES	10 E 803 411 253300 000	32.16
85571	11/19/2019	EVANSVILLE HARDWARE	138077	FASTENERS	10 E 803 411 253300 000	33.62
85572	11/19/2019	HALO BRANDED SOLUTIO	4202000	NEW STAFF SHIRTS	10 E 808 411 231100 000	167.00
85573	11/19/2019	HALVERSON CARPET CEN	192182	LEVI-CORRIDOR FLOOR	10 E 803 327 253300 000	32,077.00
				REPLACEMENT		

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
85574 11/19/2019	MERCY HEALTH SYSTEM,	10292019	SPORTS MEDICINE SERVICES 19-20	10 E 400 411 160000 000	1,350.00
85575 11/19/2019	MPS	117673	EXTRA BOOKS FOR WICKERSHAM'S CLASS-H.S.	10 E 806 470 120000 000	589.51
85576 11/19/2019	OCCUPATIONAL HEALTH	00024185-0	PHYSICAL/MD REVIEW	10 E 814 310 252500 000	90.00
85577 11/19/2019	ROSS, MICHAEL	111819	CLINICIAN 11-1-19 FOR CHOIR	21 E 400 940 125000 754	150.00
85578 11/19/2019	SALTCO	28298	SALT	10 E 803 411 253300 000	20.86
85579 11/19/2019	SENTER, EVAN	11122019	BLOOD DRIVE FOOD SUPPLIES	60 E 400 990 166113 000	32.57
85580 11/19/2019	SORENSON COMMUNITY I	10633	INTERPRETATION 10-18-19	27 E 000 310 223300 341	658.70
85580 11/19/2019	SORENSON COMMUNITY I	10719	INTERPRETATION 10-21-19	27 E 000 310 223300 341	1,453.49
85581 11/19/2019	THORLAND, ASHLEY	10312019	10-1-19 THROUGH 11-4-19 MILEAGE	10 E 000 342 256790 000	468.64
85582 11/19/2019	WARD-BRODT MUSIC MAL	1533777	MUSIC	10 E 400 411 125500 000	24.00
85583 11/19/2019	ZORN COMPRESSOR & EQ	303360-00	REPAIR WORK H.S.	10 E 803 310 253300 000	592.00
85584 11/19/2019	BIER, THOMAS	11142019	7TH BBB OFFICIAL 11/14, HS	10 E 400 310 162105 000	60.00
85584 11/19/2019	BIER, THOMAS	11142019	GBB OFFICIAL 11/16	10 E 200 310 162205 000	50.00
85585 11/12/2019	APPLETON WEST HIGH S	110F2019	GBB OFFICIAL 11/16 TERROR APPLE QUIZ BOWL TOURNAMENT	10 E 400 940 161309 000	65.00
85586 11/12/2019	AT & T	08012019	AUGUST PHONE SERVICE	10 E 802 355 295000 000	-531.68
85586 11/12/2019	AT & T	09012019	SEPTEMBER PHONE SERVICE	10 E 802 355 295000 000	251.82
85586 11/12/2019	AT & T	10012019	SEPTEMBER PHONE BILL	10 E 802 355 295000 000	251.82
85586 11/12/2019	AT & T	11222019	NOVEMBER PHONE SERVICE	10 E 802 355 295000 000	251.82
85587 11/12/2019	BRAY ASSOCIATES ARCH	3318-12	GROVE, MCKENNA, H.S. - ARCHITECTURAL SERVICES	49 E 000 310 255000 000	10,663.17
85588 11/12/2019	CHARTER COMMUNICATIO	0016430110	NOVEMBER 19 INTERNET/VOICE	10 E 802 358 295000 000	2,066.23
85589 11/12/2019	CURRICULUM ASSOCIATE	90622119	I-READY AND PROFESSIONAL DEVELOPMENT	10 E 806 483 221100 000	7,680.00
85590 11/12/2019	STATE OF WISCONSIN	510070	MCKENNA - ELEVATOR PERMIT	10 E 803 940 253300 000	50.00
85591 11/12/2019	DUET RESOURCE GROUP	6408	MIDDLE SCHOOL FURNITURE	49 E 200 553 253600 000	55,326.07
85592 11/12/2019	EVANSVILLE BLOOMS	6629	SENIOR NIGHT FLOWERS	21 E 400 411 162109 787	9.00
85593 11/12/2019	FIRST EDUCATIONAL RE	6985	EDUCATION CONSULTING 10-14-19	10 E 806 310 221100 000	1,650.00
85594 11/12/2019	HEARTLAND BUSINESS S	339602-H	CONSULTATION SERVICE 4 PERLE DEVICES	49 E 100 310 255000 000	540.00
85594 11/12/2019	HEARTLAND BUSINESS S	339950-H	19-20 WIRED & WIRELESS INFRASTRUCTURE UPGRADE	10 E 802 581 295000 990	439.39
85594 11/12/2019	HEARTLAND BUSINESS S	339950-H	19-20 WIRED & WIRELESS INFRASTRUCTURE UPGRADE	10 E 802 310 295000 990	2,110.71

CHECK CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER DATE	NUMBER	DESCRIPTION	NUMBER		
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% DOWN	49 E 200 553 253600 000		111,041.74
85596 11/12/2019	J & D ENTERPRISES 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
85598 11/12/2019	J.W. PEPPER & SON IN 178131986	MUSIC	10 E 400 411 125400 000		1.90
85598 11/12/2019	J.W. PEPPER & SON IN 07A75712	MUSIC	10 E 400 411 125400 000		34.79
85598 11/12/2019	J.W. PEPPER & SON IN 175150525	MUSIC	10 E 400 411 125400 000		10.24
85598 11/12/2019	J.W. PEPPER & SON IN 187931214	MUSIC	10 E 400 411 125400 000		4.50
85598 11/12/2019	J.W. PEPPER & SON IN 143948360	MUSIC	10 E 400 411 125400 000		38.98
85598 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	DEPOSIT STAMPS	10 E 814 411 252500 000		176.25
85603 11/12/2019	RINGHAND BROTHERS IN				0.00
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		890.98
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 E 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	10 E 400 341 256770 951		192.60

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
85604 11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 400 341 256770 942	133.00
85604 11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	21 E 100 341 256770 716	199.00
85604 11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	21 E 100 341 256770 717	409.02
85604 11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	21 E 100 341 256770 718	409.80
85604 11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	21 E 200 341 256770 742	777.48
85604 11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	21 E 200 341 256770 731	51.40
85604 11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	60 E 400 990 166110 000	148.58
85604 11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	60 E 400 990 166113 000	194.66
85604 11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	60 E 200 990 166113 000	258.32
85604 11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	21 E 200 341 161308 738	151.92
85604 11/12/2019	RINGHAND BROTHERS IN	11122019	NOV. 19 BUSSING	10 E 200 341 143000 000	1,662.60
85605 11/12/2019	ROBINSON BROTHERS EN	2338	TRIS - FITTINGS REMOVAL	49 E 300 327 255000 000	1,580.00
85606 11/12/2019	TELECOM FITNESS, INC	7242	TFR FEES FOR REFUNDS	10 E 802 310 295000 000	386.68
85607 11/12/2019	UPS	FW365399	UPS	10 E 814 353 263300 000	19.54
85607 11/12/2019	UPS	FW365429	UPS	10 E 814 353 263300 000	19.05
85608 11/12/2019	UW WHITEWATER	31831	FALL TERM-ECC PROGRAM	10 E 806 389 431000 898	609.00
85609 11/12/2019	FINK, TYLER	11012019	FB LEVEL 2 PLAYOFF OFFICIAL 11/1	10 E 400 310 162210 000	86.00
85610 11/12/2019	FRONHEISER, RICH	11012019	FB LEVEL 2 PLAYOFF OFFICIAL 11/1	10 E 400 310 162210 000	86.00
85611 11/12/2019	SHAW, TIM	11012019	FB LEVEL 2 PLAYOFF OFFICIAL 11/1	10 E 400 310 162210 000	86.00
85612 11/19/2019	HINTZE, BROOKE	ERIN201911	11/14/2019 PIGGLY WIGGLY GIFT CARD FOR FAMILY IN NEED. FUNDED THROUGH DONATION FROM THE EHS STAFF JEAN FUND.	21 E 400 411 240000 400	100.00
85613 11/19/2019	JOHNSON, JESSE	11162019	HS GBB OFFICIAL 11/16	10 E 400 310 162105 000	60.00
85615 11/22/2019	DELTA VISION	20191108AD	Payroll accrual	10 L 000 000 811636 000	442.35
85615 11/22/2019	DELTA VISION	20191108AD	Payroll accrual	27 L 000 000 811636 000	175.16
85615 11/22/2019	DELTA VISION	20191125AD	Payroll accrual	10 L 000 000 811636 000	253.54
85615 11/22/2019	DELTA VISION	20191125AD	Payroll accrual	27 L 000 000 811636 000	175.16
85616 11/25/2019	MADISON NATIONAL LIF	20191108AD	Payroll accrual	10 L 000 000 811633 000	453.26
85616 11/25/2019	MADISON NATIONAL LIF	20191108AD	Payroll accrual	27 L 000 000 811633 000	284.29
85616 11/25/2019	MADISON NATIONAL LIF	20191108AF	Payroll accrual	10 L 000 000 811633 000	2,251.97
85616 11/25/2019	MADISON NATIONAL LIF	20191108AF	Payroll accrual	27 L 000 000 811633 000	577.78
85616 11/25/2019	MADISON NATIONAL LIF	20191125AD	Payroll accrual	10 L 000 000 811633 000	453.26
85616 11/25/2019	MADISON NATIONAL LIF	20191125AD	Payroll accrual	27 L 000 000 811633 000	264.29
85616 11/25/2019	MADISON NATIONAL LIF	20191125AF	Payroll accrual	10 L 000 000 811633 000	1,381.33
85616 11/25/2019	MADISON NATIONAL LIF	20191125AF	Payroll accrual	27 L 000 000 811633 000	582.36

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
85617	11/22/2019	DEAN HEALTH PLANS	20191108AD	Payroll accrual	10 L 000 000 811631 000	0.00
85618	11/22/2019	DEAN HEALTH PLANS	20191108AD	Payroll accrual	27 L 000 000 811631 000	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 accrual	27 L 000 000 811631 000	1,050.18
85619	11/22/2019	DEAN HEALTH PLANS	20191108AD	Payroll accrual	10 L 000 000 811631 000	213.83
85619	11/22/2019	DEAN HEALTH PLANS	20191108AD	Payroll accrual	27 L 000 000 811631 000	146.16
85619	11/22/2019	DEAN HEALTH PLANS	20191108AD	Payroll accrual	10 L 000 000 811631 000	9,470.04
85619	11/22/2019	DEAN HEALTH PLANS	20191108AD	Payroll accrual	27 L 000 000 811631 000	3,146.33
85619	11/22/2019	DEAN HEALTH PLANS	20191108AD	Payroll accrual	10 L 000 000 811631 000	837.29
85619	11/22/2019	DEAN HEALTH PLANS	20191108AD	Payroll accrual	27 L 000 000 811631 000	523.10
85619	11/22/2019	DEAN HEALTH PLANS	20191108AD	Payroll accrual	10 L 000 000 811631 000	10,430.76
85619	11/22/2019	DEAN HEALTH PLANS	20191108AF	Payroll accrual	27 L 000 000 811631 000	5,950.94
85619	11/22/2019	DEAN HEALTH PLANS	20191108AF	Payroll accrual	10 L 000 000 811631 000	1,211.68
85619	11/22/2019	DEAN HEALTH PLANS	20191108AF	Payroll accrual	27 L 000 000 811631 000	828.24
85619	11/22/2019	DEAN HEALTH PLANS	20191108AF	Payroll accrual	10 L 000 000 811631 000	52,480.78
85619	11/22/2019	DEAN HEALTH PLANS	20191108AF	Payroll accrual	27 L 000 000 811631 000	17,614.07
85619	11/22/2019	DEAN HEALTH PLANS	20191108AF	Payroll accrual	10 L 000 000 811631 000	4,993.74
85619	11/22/2019	DEAN HEALTH PLANS	20191108AF	Payroll accrual	27 L 000 000 811631 000	2,959.99
85619	11/22/2019	DEAN HEALTH PLANS	20191125AD	Payroll accrual	10 L 000 000 811631 000	1,840.78
85619	11/22/2019	DEAN HEALTH PLANS	20191125AD	Payroll accrual	27 L 000 000 811631 000	1,050.18
85619	11/22/2019	DEAN HEALTH PLANS	20191125AD	Payroll accrual	10 L 000 000 811631 000	213.83
85619	11/22/2019	DEAN HEALTH PLANS	20191125AD	Payroll accrual	27 L 000 000 811631 000	146.16
85619	11/22/2019	DEAN HEALTH PLANS	20191125AD	Payroll accrual	10 L 000 000 811631 000	9,470.04
85619	11/22/2019	DEAN HEALTH PLANS	20191125AD	Payroll accrual	27 L 000 000 811631 000	3,256.34
85619	11/22/2019	DEAN HEALTH PLANS	20191125AD	Payroll accrual	10 L 000 000 811631 000	837.29
85619	11/22/2019	DEAN HEALTH PLANS	20191125AD	Payroll accrual	27 L 000 000 811631 000	580.45
85619	11/22/2019	DEAN HEALTH PLANS	20191125AF	Payroll accrual	10 L 000 000 811631 000	10,430.76
85619	11/22/2019	DEAN HEALTH PLANS	20191125AF	Payroll accrual	27 L 000 000 811631 000	5,950.94
85619	11/22/2019	DEAN HEALTH PLANS	20191125AF	Payroll accrual	10 L 000 000 811631 000	1,211.68
85619	11/22/2019	DEAN HEALTH PLANS	20191125AF	Payroll accrual	27 L 000 000 811631 000	828.24
85619	11/22/2019	DEAN HEALTH PLANS	20191125AF	Payroll accrual	10 L 000 000 811631 000	18,066.21
85619	11/22/2019	DEAN HEALTH PLANS	20191125AF	Payroll accrual	27 L 000 000 811631 000	18,237.47
85619	11/22/2019	DEAN HEALTH PLANS	20191125AF	Payroll accrual	10 L 000 000 811631 000	4,993.74
85620	11/25/2019	SUN LIFE FINANCIAL	20191108AD	Payroll accrual	27 L 000 000 811631 000	3,284.96
85620	11/25/2019	SUN LIFE FINANCIAL	20191108AD	Payroll accrual	10 L 000 000 811631 000	449.61
85620	11/25/2019	SUN LIFE FINANCIAL	20191108AD	Payroll accrual	27 L 000 000 811631 000	139.93
85620	11/25/2019	SUN LIFE FINANCIAL	20191108AD	Payroll accrual	10 L 000 000 811631 000	21.69
85620	11/25/2019	SUN LIFE FINANCIAL	20191108AD	Payroll accrual	27 L 000 000 811631 000	10.65
85620	11/25/2019	SUN LIFE FINANCIAL	20191108AF	Payroll accrual	10 L 000 000 811631 000	901.45

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NUMBER DATE	NUMBER	DESCRIPTION	NUMBER	
85620 11/25/2019	20191108AF	Payroll accrual	27 L 000 000 811634 000	150.02
85620 11/25/2019	20191125AD	Payroll accrual	10 L 000 000 811634 000	402.96
85620 11/25/2019	20191125AD	Payroll accrual	27 L 000 000 811634 000	139.93
85620 11/25/2019	20191125AD	Payroll accrual	10 E 000 230 291000 000	46.65
85620 11/25/2019	20191125AD	Payroll accrual	10 L 000 000 811634 000	21.69
85620 11/25/2019	20191125AD	Payroll accrual	27 L 000 000 811634 000	10.65
85620 11/25/2019	20191125AF	Payroll accrual	10 L 000 000 811634 000	221.23
85620 11/25/2019	20191125AF	Payroll accrual	27 L 000 000 811634 000	150.02
11122019 11/12/2019	0339533410	OCTOBER CELL BILL	10 E 000 355 263300 000	83.68
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 336 253300 100	5,471.93
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 336 253300 200	3,453.89
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 336 253300 300	3,446.24
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 336 253300 400	17,508.91
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 337 253300 100	321.86
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 337 253300 200	259.40
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 337 253300 300	212.07
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 337 253300 400	930.60
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 338 253300 100	868.06
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 338 253300 300	537.69
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 338 253300 400	793.75
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 339 253300 200	177.16
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 339 253300 300	642.38
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 339 253300 400	816.52
11252019 11/25/2019	EVANSVILLE WATER & L	NOVEMBER WATER & LIGHT	10 E 803 338 253300 200	637.00
192000252 11/05/2019	ARAMARK EDUCATIONAL	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	KIDS KORNER SEPT. LUNCH FEE	50 L 000 000 815000 000	327.50
192000253 11/05/2019	CESA #2	VISION SERVICES	27 E 000 386 436000 341	3,438.05
192000253 11/05/2019	CESA #2	ORIENTATION & MOBILITY SERVICES	27 E 000 386 436000 341	245.00
192000253 11/05/2019	CESA #2	AUDIOLOGY SERVICES	27 E 000 386 436000 341	442.00
192000254 11/05/2019	FREY, JON	V PB STATS 10/25	10 E 400 310 162210 000	20.00
192000255 11/05/2019	JOLY, BRANDON	SOCCER OFFICIAL 10/17	10 E 400 310 162206 000	60.00
192000256 11/05/2019	KATZENBERGER, 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			0.00
192000259 11/05/2019	LANDMARK SERVICES CO	FUEL	10 E 000 348 256600 000	363.57
192000259 11/05/2019	LANDMARK SERVICES CO	FUEL	10 E 000 348 256600 000	1,054.29
192000259 11/05/2019	LANDMARK SERVICES CO	FUEL	10 E 000 348 256600 000	1,020.17

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192000259	11/05/2019	LANDMARK SERVICES CO	742	FUEL	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	MILEAGE REIM. FOR BANK & POSTING RUNS & MILEAGE TO SKYWARD CONFERENCE	10 E 814 342 252500 000	34.80
192000261	11/05/2019	MCINTYRE, JODI	ERIN201911 7/1/2019-10/31/2019	MILEAGE REIM. FOR BANK & POSTING RUNS & MILEAGE TO SKYWARD CONFERENCE	10 E 814 342 252500 000	89.32
192000262	11/05/2019	MIDAMERICA ADMINISTR	MAR0000011	2ND QTR 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 SUPPLIES FROM PICK N SAVE	10 E 400 411 126000 000	42.10
192000266	11/05/2019	SWANSON, KATHI	10282019	REIMB. FOR EARLY COLLEGE CREDIT BOOKS	10 E 806 389 431000 898	196.70
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
192000269	11/05/2019	WE ENERGIES	11082019	OCT. GAS BILL	10 E 803 331 253300 400	3,469.67
192000270	11/12/2019	ARAMARK EDUCATIONAL	000018452-	ADMIN. MEETING	10 E 808 411 232000 000	85.70

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192000271	11/12/2019	CESA #2	5154		SUPERINTENDENT LEGISLATIVE BREAKFAST	10 E 808 342 232000 000	10.00
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 GASKET AT ELEM.	50 E 000 327 257000 000	685.94
192000273	11/12/2019	EMMONS BUSINESS INTE	150013		MIDDLE SCHOOL FURNITURE-DEPOSIT	49 E 200 553 253600 000	54,592.00
192000274	11/12/2019	HANNIBAL, MEAGHAN	ERIN201911	10/8/2019-10/25/2019	MILEAGE REIMBURSEMENT ATODA and for WSPA CONFERENCE	10 E 806 342 221300 111	248.82
192000275	11/12/2019	HONEYWELL INC.	5249760376		HOT WATER PUMP REPAIR	10 E 803 323 253303 000	1,443.03
192000275	11/12/2019	HONEYWELL INC.	5249760377		MIDDLE SCHOOL HEATING WORK	10 E 803 323 253303 000	5,583.76
192000276	11/12/2019	HOWLETT, KRISTIN	ERIN201911	10/21/2019	DRIVING TO AND FROM SKYWARD CONFERENCE AT THE KALAHARI 10/21 77 MILES EACH WAY TOTAL OF 154 MILES	10 E 806 342 221300 111	89.32
192000276	11/12/2019	HOWLETT, KRISTIN	ERIN201911	10/22/2019	DRIVING TO AND FROM SKYWARD CONFERENCE AT THE KALAHARI 10/22 77 MILES EACH WAY TOTAL OF 154 MILES	10 E 806 342 221300 111	89.32
192000277	11/12/2019	KNOTT, JASON	ERIN201911	11/2/2019	Purchase of picnic table for football field concession area.	10 E 800 449 253600 000	275.00
192000278	11/12/2019	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	SKYWARD CONFERENCE, WI DELLS AND MEDICAID CONFERENCE IN JAMESVILLE,WI	10 E 814 342 252500 000	84.68
192000279	11/12/2019	MERATH, JAMIE	ERIN201911	10/21/2019-10/25/2019	SKYWARD CONFERENCE, WI DELLS AND MEDICAID CONFERENCE IN JAMESVILLE,WI	10 E 814 342 252500 000	20.88
192000280	11/12/2019	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	340.07
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
192000282	11/12/2019	PROFESSIONAL PEST CO	435455		LEVI PEST CONTROL	10 E 803 310 253300 000	37.00

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192000282	11/12/2019	PROFESSIONAL PEST CO	435457	MIDDLE SCHOOL PEST CONTROL	10 E 803 310 253300 000	47.00
192000283	11/12/2019	RASMUSSEN, KERI	ERIN201911	MUSIC EDUCATOR CONFERENCE FEE - 10/20/2019	10 E 806 310 221300 111	111.00
192000284	11/12/2019	SAN A CARE INC	501238	CUSTODIAL SUPPLIES	10 E 803 411 253300 000	301.69
192000285	11/12/2019	SMARTWOUT, AIMEE	ERIN201911	Mileage to Xello Training	10 E 806 342 221300 111	44.08
192000285	11/12/2019	SMARTWOUT, AIMEE	ERIN201911	Mileage to Xello Training	10 E 400 342 213000 000	30.16
192000286	11/12/2019	TEACHERS ON CALL	109572	SUBSTITUTES W/OF 10-21-2019	27 E 000 370 159100 011	3,222.02
192000286	11/12/2019	TEACHERS ON CALL	109572	SUBSTITUTES W/OF 10-21-2019	10 E 000 310 120201 000	2,202.20
192000286	11/12/2019	TEACHERS ON CALL	109572	SUBSTITUTES W/OF 10-21-2019	10 E 000 310 120202 000	1,752.60
192000286	11/12/2019	TEACHERS ON CALL	109572	SUBSTITUTES W/OF 10-21-2019	10 E 000 310 120203 000	2,133.60
192000286	11/12/2019	TEACHERS ON CALL	109572	SUBSTITUTES W/OF 10-21-2019	10 E 000 310 120204 000	2,025.05
192000286	11/12/2019	TEACHERS ON CALL	110185	SUBSTITUTES W/OF 10-28-	27 E 000 370 159100 011	3,675.32
192000286	11/12/2019	TEACHERS ON CALL	110185	SUBSTITUTES W/OF 10-28-	10 E 000 310 120202 000	304.80
192000286	11/12/2019	TEACHERS ON CALL	110185	SUBSTITUTES W/OF 10-28-	10 E 000 310 120203 000	1,066.80
192000286	11/12/2019	TEACHERS ON CALL	110185	SUBSTITUTES W/OF 10-28-	10 E 000 310 120204 000	1,981.20
192000287	11/12/2019	FERENGO, FOSEM	10242019	BOYS SOCCER REGIONAL OFFICIAL 10/24	10 E 400 310 162206 000	83.33
192000288	11/12/2019	FERKINS, SAVANNAH	10102019	JVI SOCCER OFFICIAL 10/10	10 E 400 310 162206 000	50.00
192000289	11/12/2019	FREY, JON	11012019	V FB STATS 11/1	10 E 400 310 162210 000	20.00
192000290	11/12/2019	HANSON, MARK	11012019	FB LEVEL 2 PLAYOFF OFFICIAL 11/1	10 E 400 310 162210 000	86.00
192000291	11/12/2019	POLCYN, TIMOTHY	11012019	FB LEVEL 2 PLAYOFF OFFICIAL 11/1	10 E 400 310 162210 000	86.00
192000292	11/19/2019	ARAMARK EDUCATIONAL	18452-0000	TEACHER CONF. PIZZA BAR 10-23	10 E 100 411 240000 000	265.50
192000292	11/19/2019	ARAMARK EDUCATIONAL	000018452-	KIDS KORNER LUNCH	50 L 000 000 815000 000	470.00
192000293	11/19/2019	BLACKHAWK TECHNICAL	80285275	TECH. COLLEGE FEE- A. HURDA	10 E 806 389 431000 898	20.00
192000294	11/19/2019	CESA #2	5228	IMPROVEMENT NETWORK SERIES WORKSHOP	10 E 806 386 221100 000	30.00
192000295	11/19/2019	E & D WATER WORKS IN	117392	WATER-LEVI	21 E 100 411 240000 100	33.00
192000295	11/19/2019	E & D WATER WORKS IN	117712	WATER-LEVI	21 E 100 411 240000 100	27.50
192000296	11/19/2019	MENARDS	48661	BROOMS & GRINDERS -INDUSTRIAL ART	10 E 400 411 136000 000	244.81
192000297	11/19/2019	NELSON-YOUNG LUMBER	62512	PAINTING SUPPLIES	10 E 803 411 253300 000	117.70
192000297	11/19/2019	NELSON-YOUNG LUMBER	61826	CAULK & KWIK SEAL FOR OLD CONCESSION STAND	10 E 803 411 253300 000	20.95
192000297	11/19/2019	NELSON-YOUNG LUMBER	62364	DOG SHACK SUPPLIES	10 E 803 411 253300 000	595.35
192000298	11/19/2019	PROJECT LEAD THE WAY	179928	PLTW GATEWAY 19-20	10 E 806 360 221100 000	750.00

CHECK CHECK		INVOICE		INVOICE		ACCOUNT		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER		
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		60.00
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	132000 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		50.00
201806135	11/25/2019	WISCONSIN SCTF	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		50.00
201900373	11/08/2019	INTERNAL REVENUE SER	20191108AD	Payroll accrual	10 L 000 000	811612 000		1,217.40
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

CHECK CHECK		VENDOR		INVOICE		INVOICE		ACCOUNT		AMOUNT
NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	NUMBER		
201900373	11/08/2019	INTERNAL REVENUE SER	20191108AF	27	L 000 000	811611	000			7,722.10
201900373	11/08/2019	INTERNAL REVENUE SER	20191108AF	50	L 000 000	811611	000			774.75
201900374	11/08/2019	METLIFE	20191108AD	10	L 000 000	811670	000			75.00
201900375	11/08/2019	SBG-VAA	20191108AD	10	L 000 000	811670	000			200.00
201900376	11/08/2019	WISCONSIN DEPT OF RE	20191108AD	10	L 000 000	811613	000			10.00
201900376	11/08/2019	WISCONSIN DEPT OF RE	20191108AD	27	L 000 000	811613	000			70.00
201900376	11/08/2019	WISCONSIN DEPT OF RE	20191108AD	50	L 000 000	811613	000			50.00
201900376	11/08/2019	WISCONSIN DEPT OF RE	20191108AD	10	L 000 000	811613	000			21,245.72
201900376	11/08/2019	WISCONSIN DEPT OF RE	20191108AD	27	L 000 000	811613	000			5,269.77
201900376	11/08/2019	WISCONSIN DEPT OF RE	20191108AD	50	L 000 000	811613	000			382.53
201900377	11/08/2019	ASSOCIATED BANK	20191108AD	10	L 000 000	811638	000			2,806.04
201900377	11/08/2019	ASSOCIATED BANK	20191108AD	27	L 000 000	811638	000			1,051.71
201900378	11/08/2019	AMERIPRISE FINANCIAL	20191108AD	10	L 000 000	811670	000			400.00
201900379	11/08/2019	MG TRUST COMPANY	20191108AD	10	L 000 000	811670	000			542.50
201900379	11/08/2019	MG TRUST COMPANY	20191108AD	27	L 000 000	811670	000			7.50
201900380	11/08/2019	WEA TRUST MEMBER BEN	20191108AD	10	L 000 000	811670	000			270.00
201900380	11/08/2019	WEA TRUST MEMBER BEN	20191108AD	27	L 000 000	811670	000			1,265.00
201900380	11/08/2019	WEA TRUST MEMBER BEN	20191108AD	10	L 000 000	811699	000			7,431.31
201900380	11/08/2019	WEA TRUST MEMBER BEN	20191108AD	27	L 000 000	811699	000			1,157.20
201900380	11/08/2019	WEA TRUST MEMBER BEN	20191108AD	10	L 000 000	811699	000			128.95
201900380	11/08/2019	WEA TRUST MEMBER BEN	20191108AD	27	L 000 000	811699	000			29.11
201900380	11/08/2019	WEA TRUST MEMBER BEN	20191108AD	10	L 000 000	811699	000			40.66
201900380	11/08/2019	WEA TRUST MEMBER BEN	20191108AD	27	L 000 000	811699	000			3.56
201900380	11/08/2019	WEA TRUST MEMBER BEN	20191108AD	10	L 000 000	811699	000			300.00
201900380	11/08/2019	WEA TRUST MEMBER BEN	20191108AD	27	L 000 000	811699	000			25.00
201900380	11/08/2019	WEA TRUST MEMBER BEN	20191108AF	10	L 000 000	811699	000			187.50
201900381	11/08/2019	WISCONSIN RETIREMENT	20191108AD	10	L 000 000	811621	000			28,333.89
201900381	11/08/2019	WISCONSIN RETIREMENT	20191108AD	27	L 000 000	811621	000			8,335.21
201900381	11/08/2019	WISCONSIN RETIREMENT	20191108AD	50	L 000 000	811621	000			615.18
201900381	11/08/2019	WISCONSIN RETIREMENT	20191108AF	10	L 000 000	811621	000			28,344.37
201900381	11/08/2019	WISCONSIN RETIREMENT	20191108AF	27	L 000 000	811621	000			8,335.21
201900381	11/08/2019	WISCONSIN RETIREMENT	20191108AF	50	L 000 000	811621	000			615.18
201900382	11/08/2019	WI SCTF	20191108AD	10	L 000 000	811680	000			581.75
201900382	11/08/2019	WI SCTF	20191108AD	27	L 000 000	811680	000			30.88
201900383	11/08/2019	IL DEPT OF REVENUE	20191108AD	10	L 000 000	811613	000			83.38
201900383	11/08/2019	IL DEPT OF REVENUE	20191108AD	27	L 000 000	811613	000			149.33
201900384	11/08/2019	WI SCTF	20191108AD	10	L 000 000	811680	000			66.38
201900385	11/25/2019	FIDUCIARY TRUST INTE	20191125AD	10	L 000 000	811670	000			1,320.00
201900386	11/25/2019	HORACE WANN LIFE INS	20191125AD	10	L 000 000	811670	000			50.00

CHECK CHECK		INVOICE		INVOICE		ACCOUNT		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER		
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AD	Payroll accrual	10 L 000 000	811612 000		1,207.40
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AD	Payroll accrual	27 L 000 000	811612 000		237.60
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AD	Payroll accrual	50 L 000 000	811612 000		150.00
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AD	Payroll accrual	10 L 000 000	811612 000		33,519.93
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AD	Payroll accrual	27 L 000 000	811612 000		7,482.19
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AD	Payroll accrual	50 L 000 000	811612 000		336.69
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AD	Payroll accrual	10 L 000 000	811611 000		26,186.51
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AD	Payroll accrual	27 L 000 000	811611 000		6,700.53
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AD	Payroll accrual	50 L 000 000	811611 000		551.57
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AD	Payroll accrual	10 L 000 000	811610 000		6,124.30
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AD	Payroll accrual	27 L 000 000	811610 000		1,567.11
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AD	Payroll accrual	50 L 000 000	811610 000		128.99
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AF	Payroll accrual	10 L 000 000	811610 000		6,124.30
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AF	Payroll accrual	27 L 000 000	811610 000		1,567.11
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AF	Payroll accrual	50 L 000 000	811610 000		128.99
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AF	Payroll accrual	10 L 000 000	811611 000		26,186.51
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AF	Payroll accrual	27 L 000 000	811611 000		6,700.53
201900387	11/25/2019	INTERNAL REVENUE SER	20191125AF	Payroll accrual	50 L 000 000	811611 000		551.57
201900388	11/25/2019	METLIFE	20191125AD	Payroll accrual	10 L 000 000	811670 000		75.00
201900389	11/25/2019	SEG-VAA	20191125AD	Payroll accrual	10 L 000 000	811670 000		200.00
201900390	11/25/2019	WISCONSIN DEPT OF RE	20191125AD	Payroll accrual	10 L 000 000	811613 000		10.00
201900390	11/25/2019	WISCONSIN DEPT OF RE	20191125AD	Payroll accrual	27 L 000 000	811613 000		70.00
201900390	11/25/2019	WISCONSIN DEPT OF RE	20191125AD	Payroll accrual	50 L 000 000	811613 000		50.00
201900390	11/25/2019	WISCONSIN DEPT OF RE	20191125AD	Payroll accrual	10 L 000 000	811613 000		20,220.66
201900390	11/25/2019	WISCONSIN DEPT OF RE	20191125AD	Payroll accrual	27 L 000 000	811613 000		4,235.87
201900391	11/25/2019	ASSOCIATED BANK	20191125AD	Payroll accrual	50 L 000 000	811613 000		186.67
201900391	11/25/2019	ASSOCIATED BANK	20191125AD	Payroll accrual	10 L 000 000	811638 000		2,806.04
201900392	11/25/2019	AMERIPRISE FINANCIAL	20191125AD	Payroll accrual	27 L 000 000	811638 000		1,051.71
201900393	11/25/2019	MG TRUST COMPANY	20191125AD	Payroll accrual	10 L 000 000	811670 000		400.00
201900393	11/25/2019	MG TRUST COMPANY	20191125AD	Payroll accrual	10 L 000 000	811670 000		542.50
201900394	11/25/2019	WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	27 L 000 000	811670 000		7.50
201900394	11/25/2019	WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	10 L 000 000	811670 000		270.00
201900394	11/25/2019	WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	27 L 000 000	811670 000		1,265.00
201900394	11/25/2019	WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	10 L 000 000	811699 000		7,418.51
201900394	11/25/2019	WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	27 L 000 000	811699 000		1,090.00
201900394	11/25/2019	WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	10 L 000 000	811699 000		128.95
201900394	11/25/2019	WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	27 L 000 000	811699 000		29.11
201900394	11/25/2019	WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	10 L 000 000	811699 000		40.66
201900394	11/25/2019	WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	27 L 000 000	811699 000		3.56

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900394	11/25/2019	WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	10 L 000 000 811699 000	300.00
201900394	11/25/2019	WEA TRUST MEMBER BEN	20191125AD	Payroll accrual	27 L 000 000 811699 000	25.00
201900394	11/25/2019	WEA TRUST MEMBER BEN	20191125AF	Payroll accrual	10 L 000 000 811699 000	187.50
201900395	11/25/2019	WISCONSIN RETIREMENT	20191125AD	Payroll accrual	10 L 000 000 811621 000	27,464.24
201900395	11/25/2019	WISCONSIN RETIREMENT	20191125AD	Payroll accrual	27 L 000 000 811621 000	7,215.26
201900395	11/25/2019	WISCONSIN RETIREMENT	20191125AD	Payroll accrual	50 L 000 000 811621 000	433.56
201900395	11/25/2019	WISCONSIN RETIREMENT	20191125AD	Payroll accrual	10 L 000 000 811621 000	10.48
201900395	11/25/2019	WISCONSIN RETIREMENT	20191125AF	Payroll accrual	10 L 000 000 811621 000	27,464.24
201900395	11/25/2019	WISCONSIN RETIREMENT	20191125AF	Payroll accrual	27 L 000 000 811621 000	7,215.26
201900395	11/25/2019	WISCONSIN RETIREMENT	20191125AF	Payroll accrual	50 L 000 000 811621 000	433.56
201900396	11/25/2019	WI SCTF	20191125AD	Payroll accrual	10 L 000 000 811680 000	757.25
201900396	11/25/2019	WI SCTF	20191125AD	Payroll accrual	27 L 000 000 811680 000	30.88
201900397	11/25/2019	IL DEPT OF REVENUE	20191125AD	Payroll accrual	10 L 000 000 811613 000	90.54
201900397	11/25/2019	IL DEPT OF REVENUE	20191125AD	Payroll accrual	27 L 000 000 811613 000	149.33
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 240000 000	27.60
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 000	17.47
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 300 411 240000 726	16.68
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 005	8.99
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 005	19.99
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 004	29.98
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 240000 000	8.44
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 003	41.19
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 240000 000	29.61
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 300 411 240000 300	100.55
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 000 411 171000 391	13.98
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 213000 000	44.74
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 172000 132	63.88

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 122110 000	48.45
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 000	76.09
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 122110 000	368.26
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 240000 000	10.67
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 000 411 171000 391	60.99
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 300 411 125000 724	63.38
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 122110 000	18.97
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 122110 000	26.95
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 005	33.95
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 000	95.10
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 003	10.95
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 000	94.69
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 122110 000	19.99
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 000	70.89
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 122110 000	11.99
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 240000 000	34.78
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 172000 132	41.80
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 221300 111	21.00
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	469.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	-15.98
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	22.52
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 449 136000 990	103.07
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	39.99
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 136000 990	195.99
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 136000 990	203.50
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	3.46
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	38.85
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	9.49
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	6.78
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	66.48
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	52.95
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 808 411 232000 000	13.81
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 221100 000	168.46
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 802 481 295000 000	55.74
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 802 481 295000 000	114.74
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	405.52
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 000	100.40
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	38.97
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 143000 000	94.85

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 240000 000	44.15
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120002 002	-14.42
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	42.80
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 240000 000	67.82
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 000	40.35
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	40.65
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	162.00
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	216.00
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	73.02
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120002 002	-12.99
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120002 002	13.99
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120002 002	8.18
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 432 222200 031	21.26
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 432 222200 031	33.70
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 222200 000	42.85
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 432 222200 031	17.98
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 431 222200 031	3.99
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 432 222200 031	211.79
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 432 222200 031	8.19

CHECK CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER DATE	NUMBER	DESCRIPTION	NUMBER		
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 300 432 222200 031		22.10
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 300 432 222200 031		44.24
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 400 432 222200 031		36.09
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 400 432 222200 031		36.50
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 200 432 222200 031		36.64
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 100 432 222200 031		25.49
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	21 E 400 411 162108 785		16.95
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	21 E 400 411 162108 785		31.50
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 300 432 222200 031		96.15
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 300 432 222200 031		63.82
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 400 411 222200 000		10.27
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 400 432 222200 031		18.34
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 200 411 222200 000		95.51
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 400 432 222200 031		8.00
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	27 E 000 411 158000 341		63.99
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	27 E 000 411 158000 341		-27.16
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	27 E 000 411 158000 341		72.81
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	27 E 000 411 158000 341		29.99
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	27 E 000 411 158000 341		37.50
201900414 11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	27 E 000 411 158000 341		37.90

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	27 E 000 411 158000 341	-29.99
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 814 411 252500 000	12.74
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 000 411 171000 391	1.04
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 300 411 240000 000	13.47
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 126000 000	152.37
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 126000 000	83.64
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 122000 000	-9.59
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 126000 000	89.26
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 126000 000	29.99
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 126000 000	3.96
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 126000 000	25.98
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 126000 000	13.70
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 126000 000	30.19
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 124000 000	19.98
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 126000 000	34.52
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 240000 000	7.99
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 124000 000	118.82
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 126000 000	12.81
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice,	10 E 400 411 131000 000	156.46

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 163000 760	4.99
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 123000 000	9.59
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 120000 900	31.90
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 440 136000 000	487.88
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	229.58
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 163000 760	48.47
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 163000 760	9.97
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 123000 000	79.98
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	11.49
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	99.90
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 163000 760	17.72
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 172000 132	37.95
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	12.29
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	104.90
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 163000 760	5.76
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 163000 760	15.46
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 163000 760	9.99
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	209.35
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	29.00
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 166100 767	19.95

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 166100 767	35.99
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	8.45
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	81.49
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 123000 000	21.75
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 123000 000	15.37
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166112 000	12.99
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	4.64
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	23.49
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	159.92
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	79.96
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	47.72
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 440 136000 000	324.16
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166112 000	12.99
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 000	-3.70
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 000	-11.10
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	6.40
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 000	12.27
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 200 411 240000 744	61.23
201900414	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 240000 000	19.99

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 200 411 240000 744	7.49
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 122110 000	164.20
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 200 411 240000 744	135.00
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 172000 132	3.49
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 122110 000	16.99
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 172000 132	6.96
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 172000 132	18.95
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 240000 000	30.00
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 240000 000	57.12
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 240000 000	50.84
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 122000 000	6.86
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 213000 000	71.86
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 240000 000	32.25
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 122000 000	183.44
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 122000 000	21.66
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 122110 000	10.17
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 240000 000	51.00
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 122110 000	16.19
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 240000 000	49.33
201900414	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 240000 000	28.21

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

EVANSVILLE COMMUNITY SCHOOL DISTRICT
BOARD REPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	-31.90
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	31.90
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	31.90
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	-4.79
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	-110.17
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	138.07
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	11.99
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	-4.79
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	233.66
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	933.90
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	-143.70
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	-110.17
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	-153.28
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	-4.79
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	172.83
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	4.79
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	257.80
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	36.56
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	146.01
201900414	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	149.45

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900415	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 005	1.60
201900415	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 000 411 171000 391	0.30
201900415	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 005	3.50
201900415	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 005	8.99
201900415	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 005	5.50
201900415	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 005	8.00
201900415	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 000 411 171000 391	6.85
201900415	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 000 411 171000 391	-0.36
201900415	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 000 411 171000 391	3.99
201900415	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 005	43.00
201900415	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 005	-0.61
201900415	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 001	2.64
201900416	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 005	200.00
201900416	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 003	8.96
201900416	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 122110 000	-16.69
201900416	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 001	63.31
201900416	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 222200 712	1,980.60
201900416	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 300 411 222200 722	2,296.09
201900416	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 122110 000	-11.14

CHECK CHECK	INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER DATE	NUMBER	DESCRIPTION	NUMBER	
201900416 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	69.10
201900416 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	41.67
201900416 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 200 411 122000 000	80.18
201900417 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 300 411 120000 000	91.99
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 300 411 120000 000	81.41
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 300 411 120000 000	23.96
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 300 411 122110 000	14.06
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 300 411 240000 000	10.96
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 300 411 120000 000	75.35
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	-146.37
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	185.20
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	27.98
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 100 411 121000 000	21.09
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 200 411 240000 000	35.98
201900418 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 000 411 171000 391	17.06
201900419 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 300 360 125000 000	26.98
201900420 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 000 411 171000 391	143.96
201900421 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	21 E 300 411 125000 724	40.40
201900422 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 300 360 125000 000	87.85
201900423 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 300 411 240000 000	88.62

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900424	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 240000 000	81.30
201900424	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166112 000	81.00
201900424	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 240000 000	102.96
201900425	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 121000 000	4.24
201900426	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 300 411 125000 724	836.46
201900427	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 000 430 171000 391	434.85
201900427	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 360 120000 001	799.80
201900427	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 360 120000 006	399.90
201900428	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 342 221300 111	769.60
201900429	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 000	32.48
201900429	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 990	131.70
201900429	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 240000 000	40.28
201900429	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 200 990 166113 000	96.28
201900429	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	16.81
201900430	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 470 120000 990	1,802.50
201900430	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 449 136000 420	329.42
201900430	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 449 136000 990	1,670.58
201900431	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 310 221300 111	438.00
201900431	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 310 221300 111	399.00

CHECK CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER DATE	NUMBER	DESCRIPTION	NUMBER		
201900431 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 806 310 221300 111	399.00	
201900431 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 806 310 221300 111	399.00	
201900431 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 806 940 221300 111	39.00	
201900431 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 806 940 221300 111	39.00	
201900431 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 806 310 221300 111	399.00	
201900431 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 806 940 221300 111	39.00	
201900431 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 806 310 221300 111	399.00	
201900432 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 000 449 125000 381	398.00	
201900432 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 803 411 253300 000	88.70	
201900432 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 803 411 253300 000	1,396.00	
201900432 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 803 411 253300 000	533.45	
201900432 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 803 411 253300 000	322.40	
201900432 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 806 449 136000 990	1,999.00	
201900432 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 803 411 253300 000	169.70	
201900433 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 806 440 120000 990	575.89	
201900434 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 806 360 221100 000	240.00	
201900435 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 808 411 232000 000	421.99	
201900436 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	10 E 808 342 232000 000	7.99	
201900437 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66	
201900437 11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66	

CHECK NUMBER	CHECK DATE	VENDOR	CHECK NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900437	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	582.66
201900438	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	58.90
201900439	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 135000 000	10.36
201900439	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 135000 000	66.23
201900439	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 135000 000	59.47

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900439	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 240000 761	8.37
201900439	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 1260000 000	25.80
201900439	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 200 411 240000 744	5.98
201900439	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 200 411 240000 744	89.59
201900439	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 200 411 240000 744	84.60
201900439	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 1310000 000	28.05
201900439	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 1350000 000	27.19
201900440	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 360 1350000 000	299.00
201900441	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 360 1350000 000	35.99
201900442	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 240000 000	348.90
201900443	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 240000 000	17.58
201900443	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 411 1580000 341	18.16
201900443	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 411 1580000 341	45.83
201900443	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 1430000 000	43.98
201900443	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 1430000 000	-46.40
201900443	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 1430000 000	46.40
201900444	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 240000 000	49.75
201900445	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 1200000 000	737.66
201900446	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 802 355 2950000 000	11.14
201900447	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 360 1210000 000	830.88

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900448	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 802 358 295000 000	598.11
201900449	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	-62.71
201900449	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	62.71
201900450	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 240000 000	32.71
201900450	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 240000 000	-1.72
201900451	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 110000 025	16.01
201900451	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 000 411 214000 000	21.10
201900452	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 432 222200 031	83.15
201900452	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 432 222200 031	2,443.79
201900452	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 432 222200 031	472.76
201900452	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 432 222200 031	99.95
201900452	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 432 222200 031	698.34
201900452	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 432 222200 031	868.68
201900452	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 432 222200 031	1,198.27
201900452	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 432 222200 031	48.20
201900452	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 432 222200 031	451.89
201900453	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 222200 000	19.94
201900453	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 222200 000	43.12
201900453	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 222200 000	74.13

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900453	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 222200 000	45.13
201900453	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 222200 000	57.13
201900454	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 360 222200 031	1,419.34
201900455	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 360 222200 031	780.00
201900455	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 360 222200 031	780.00
201900456	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 420 162108 785	1,116.56
201900457	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 222200 000	31.51
201900458	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 310 221300 341	-189.99
201900458	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 310 221300 341	219.99
201900458	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 310 221300 341	219.99
201900458	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 310 221300 341	439.98
201900459	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	539.00
201900460	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 310 221300 341	-100.00
201900460	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 310 221300 341	100.00
201900460	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 310 221300 111	35.00
201900461	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	301.51
201900461	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	1,570.67
201900462	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 342 221300 341	79.00
201900463	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 310 221300 341	300.00
201900463	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 310 221300 341	300.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900463	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 310 221300 341	300.00
201900464	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 360 158000 341	199.99
201900465	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	157.65
201900466	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 942 159100 341	100.00
201900467	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	99.00
201900468	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 342 254100 000	-124.99
201900468	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 342 254100 000	149.99
201900469	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 814 310 252500 000	13.00
201900470	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	-24.42
201900470	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	-8.87
201900470	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	-61.67
201900470	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	-18.62
201900470	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	175.95
201900470	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	468.50
201900470	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	170.11
201900470	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	1,183.02
201900470	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 163000 760	66.37
201900470	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	181.73
201900470	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	167.73

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900471	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	440.98
201900472	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 323 253301 000	224.47
201900473	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	49 E 400 449 253600 000	3,398.48
201900474	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 814 353 263300 000	6.90
201900474	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 814 353 263300 000	52.35
201900475	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 310 254100 000	255.00
201900476	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 814 411 252500 000	-4.95
201900476	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 814 411 252500 000	94.90
201900477	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 814 353 263300 000	55.00
201900477	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 353 240000 000	8.75
201900477	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 353 240000 000	6.30
201900477	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 353 240000 000	6.30
201900477	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	27 E 000 353 158000 341	30.90
201900478	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 360 120000 005	15.77
201900478	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 000 411 171000 391	-6.28
201900478	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 000 411 171000 391	6.28
201900478	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 005	15.77
201900478	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 240000 000	-6.28
201900478	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 240000 000	6.28
201900479	11/26/2019	EMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 940 120000 005	202.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900480	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 000 411 171000 391	2.10
201900480	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 000 411 171000 391	-2.10
201900481	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 122110 000	-3.75
201900482	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 300 940 256770 729	-1,120.00
201900482	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 100 943 240000 718	1,072.00
201900482	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 200 940 125000 731	16.00
201900483	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 000	271.19
201900484	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 000 411 171000 391	215.33
201900485	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 100 341 256770 717	872.00
201900486	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 125000 000	15.80
201900487	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 240000 100	54.00
201900488	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 310 221300 111	185.00
201900489	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 100 943 240000 718	185.00
201900490	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 100 943 240000 718	565.00
201900491	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 100 940 256770 716	702.00
201900492	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 240000 000	35.30
201900493	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 110000 025	43.78
201900494	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 172000 132	-139.13
201900495	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 002	-231.15

EVANSVILLE COMMUNITY SCHOOL DISTRICT
BOARD REPORT - EXPENSES (Dates: 11/01/19 - 11/30/19)

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900496	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120002 002	110.46
201900496	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 121000 000	85.48
201900496	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 240000 400	6.12
201900497	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 160000 000	282.91
201900498	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 000 348 256600 000	34.79
201900499	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 345 162301 000	104.99
201900499	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 345 162301 000	104.99
201900499	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 345 162301 000	104.99
201900500	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 420 163000 760	600.00
201900500	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 200 411 240000 744	90.00
201900500	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 200 990 166113 000	787.00
201900501	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 162121 783	113.97
201900502	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 162321 775	169.50
201900503	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 240000 759	12.50
201900503	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 240000 000	12.50
201900504	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166112 000	296.40
201900505	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 940 162109 000	150.00
201900505	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 310 162109 000	300.00
201900506	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 943 172000 132	300.00
201900506	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 943 172000 132	300.00

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900507	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 240000 400	81.40
201900508	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 240000 761	39.19
201900508	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166112 000	38.66
201900508	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 240000 761	124.59
201900509	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 240000 761	51.91
201900510	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 360 240000 000	119.40
201900511	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 342 221300 111	10.05
201900511	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 342 221300 111	-20.10
201900512	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166105 000	495.00
201900513	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 310 221300 111	29.00
201900514	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 200 411 240000 200	561.95
201900515	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 200 420 125000 731	836.95
201900516	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	21 E 200 411 240000 744	24.60
201900517	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 125000 000	72.96
201900518	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 200 940 127000 000	80.00
201900519	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 200 990 166113 000	1,438.00
201900520	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 200 990 166113 000	135.60
201900521	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 200 990 166113 000	114.96
201900522	11/26/2019 BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 420 160000 000	171.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900522	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 420 160000 000	864.52
201900522	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 420 160000 000	35.81
201900522	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 420 160000 000	642.00
201900523	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166021 000	645.00
201900524	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 162301 000	310.00
201900525	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	140.00
201900526	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	152.29
201900527	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	39.58
201900528	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 310 221300 111	149.00
201900529	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 449 136000 420	3,749.99
201900530	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 806 553 136000 990	9,722.30
201900531	11/26/2019	BMO HARRIS BANK N.A.	NOVEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	453.39

Totals for checks 2,503,427.85

F U N D S U M M A R Y

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

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

Bank Statement Closing Date: 12/31/2019

Bank Cash Account: ENK00 (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

Bank Statement Balance

Ending Balance Shown on this Bank Statement:

2,427,151.45

Items Not Listed on this Statement

Checks:

-21,803.86

Cash Receipts Sources:

0.00

Journal Entries Sources:

0.00

Subtotal of Skyward Sources not on Statement:

-21,803.86

Manual Adjustments:

17,861.26

Adjusted Bank Statement Balance:

2,423,208.85

Ending Cash Balance as of 12/31/2019

Beginning Cash Balance:

742,259.84

Items from Skyward Sources

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:

1,680,949.01

Month End Balance:

2,423,208.85

Variance:

0.00

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

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Func</u>	December 2019-20	December 2019-20	Ending
							<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
10	A	000	000	711100	000	CASH ON DEPOSIT	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	50,704.66	-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
<hr/> Grand Asset Totals							742,259.84	1,680,949.01	2,423,208.85

Number of Accounts: 8

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

Bank Statement Closing Date: 12/31/2019

Bank Cash Account: CAP (CAPITAL IMPROVEMENT - FUND46)

Cash Account #: ** A 000 000 711103 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: 829,935.41

Items Not Listed on this Statement

Cash Receipts Sources: 0.00

Subtotal of Skyward Sources not on Statement: 0.00

Manual Adjustments: 0.00

Adjusted Bank Statement Balance: 829,935.41

Ending Cash Balance as of 12/31/2019

Beginning Cash Balance: 828,680.81

Items from Skyward Sources

Cash Receipts Sources: 1,254.60

Subtotal of Skyward Sources: 1,254.60

Month End Balance: 829,935.41

Variance: 0.00

Bank Statement Balance

Cash Receipts on Statement

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
12/31/2019	AU	46	CASH TOTAL	1,254.60	0.00	19-00249	01/08/2020	MERRATTJAH000
			Total Number of Cash Receipts on Statement:	1				
			Total of Cash Receipts on Statement:	\$1,254.60				

Cash Receipts Not on Statement

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

Skyward Sources

Cash Receipts

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
12/31/2019	AU	46	CASH TOTAL	1,254.60	0.00	19-00249	01/08/2020	MERATJAM000

Total Number of Cash Receipts: 1

Total of Cash Receipts: \$1,254.60

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

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Func</u>	<u>December 2019-20</u>	<u>December 2019-20</u>	<u>Ending</u>
							<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
46	A	000	000	711103	000	CAPITAL IMPROVEMENT FUND	828,680.81	1,254.60	829,935.41
4	-	-	-	-	-	*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 *****

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: 0.00

Subtotal of Skyward Sources not on Statement:

0.00

Manual Adjustments:

0.00

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 Balance:

2,045,152.89

Variance:

0.00

Bank Statement Balance

Cash Receipts on Statement

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
12/31/2019	AU	39	CASH TOTAL	3,574.16	0.00	19-00249	01/08/2020	MERATJAM000
Total Number of Cash Receipts on Statement:				1				
Total of Cash Receipts on Statement:				\$3,574.16				

Cash Receipts Not on Statement

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

Skyward Sources

Cash Receipts

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
12/31/2019	AU	39	CASH TOTAL	3,574.16	0.00	19-00249	01/08/2020	MERATJAM000

Total Number of Cash Receipts: 1

Total of Cash Receipts: \$3,574.16

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

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Pri</u>	<u>Func</u>	<u>December 2019-20</u>	<u>December 2019-20</u>	<u>Ending</u>
							<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
39	A	000	000	711102	000	DEBT SVC-UB&T	2,041,578.73	3,574.16	2,045,152.89
3-	-	-	-	-	-	*DEBT SERVICE	2,041,578.73	3,574.16	2,045,152.89
Grand Asset Totals							2,041,578.73	3,574.16	2,045,152.89

Number of Accounts: 1

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

Bank Statement Closing Date: 12/31/2019

Bank Cash Account: REF (REFERENDUM FUND)

Cash Account #: ** A 000 000 711104 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: 0.00

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

Variance:

0.00

Bank Statement Balance

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	MERATJAM000
			Total Number of Cash Receipts on Statement:	1				
			Total of Cash Receipts on Statement:	\$53,241.43				

Cash Receipts Not on Statement

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

Journal Entries on Statement

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
12/19/2019		49	DECEMBER REFERENDUM EXPENSES	0.00	1,039,081.85	19-00091	12/19/2019	MERATJAM000
			Total Number of Journal Entries on Statement:	1				
			Total of Journal Entries on Statement:	\$-1,039,081.85				

Journal Entries Not on Statement

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
			Total Number of Journal Entries Not on Statement:	0				
			Total of Journal Entries Not on Statement:	\$0.00				

Skyward Sources

Cash Receipts

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
12/31/2019	AU	49	CASH TOTAL	53,241.43	0.00	19-00253	01/10/2020	MEBATAJAM000
			Total Number of Cash Receipts:	1				
			Total of Cash Receipts:	\$53,241.43				

Journal Entries

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
12/19/2019		49	DECEMBER REFERENDUM EXPENSES	0.00	1,039,081.85	19-00091	12/19/2019	MEBATAJAM000
			Total Number of Journal Entries:	1				
			Total of Journal Entries:	\$-1,039,081.85				

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

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Pri</u>	<u>Func</u>	<u>December 2019-20</u>	<u>December 2019-20</u>	<u>Ending</u>
							<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
49	A	000	000	711104	000	REFERENDUM ACCOUNT	26,072,098.13	-985,840.42	25,086,257.71
4	-	-	-	-	-	*BUILDING FUND	26,072,098.13	-985,840.42	25,086,257.71
Grand Asset Totals							26,072,098.13	-985,840.42	25,086,257.71

Number of Accounts: 1

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

Batch	Post Date	Acct Nbr	Cash Acct Code	Description	Credit	Debit	Amount
19-00192	12/11/2019	10 R 000 699 500000 075	BNK00	FINAL PAYMENT-ROUND 1 SECURITY GRANT	19110.78	0.00	19110.78
19-00193	12/11/2019	10 R 000 621 500000 000	BNK00	GENERAL EQUALIZATION AID PAYMENT	3196539.00	0.00	3196539.00
19-00206	12/11/2019	50 L 000 000 815000 000	BNK00	LUNCH PAYMENT	902.00	0.00	902.00
19-00207	12/11/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	1212.50	0.00	1212.50
19-00208	12/11/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	778.00	0.00	778.00
19-00209	12/11/2019	21 R 100 291 500000 714	BNK00	FLOAN MUSIC DONATION	40.00	0.00	40.00
19-00209	12/11/2019	10 E 803 411 253300 000	BNK00	KEY FOB	20.00	0.00	20.00
19-00209	12/11/2019	10 R 000 293 500000 000	BNK00	KID CONNECTION DECEMBER RENT	341.22	0.00	341.22
19-00209	12/11/2019	10 E 400 411 162301 000	BNK00	REIMB. FOR DOUBLE PAYMENT	310.00	0.00	310.00
19-00209	12/11/2019	60 E 400 990 166110 000	BNK00	REIMB. FROM PARKER FOR NATL CONV. ROOMS	2016.74	0.00	2016.74
19-00209	12/11/2019	21 R 400 291 500000 770	BNK00	POPCORN SALES-BASKETBALL	400.00	0.00	400.00
19-00209	12/11/2019	10 R 000 271 500000 000	BNK00	GATE RECEIPTS - GIRLS BRALL	358.00	0.00	358.00
19-00209	12/11/2019	10 R 000 271 500000 000	BNK00	GATE RECEIPTS - BOYS BRALL	940.00	0.00	940.00
19-00209	12/11/2019	21 R 000 291 500000 813	BNK00	DHH GRANT PAYMENT	500.00	0.00	500.00
19-00210	12/11/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	640.00	0.00	640.00
19-00211	12/11/2019	21 R 300 291 500000 300	BNK00	YEARBOOK SALES	80.00	0.00	80.00
19-00211	12/11/2019	21 R 300 291 500000 726	BNK00	SCHOOL STORE	252.35	0.00	252.35
19-00211	12/11/2019	21 R 300 291 500000 729	BNK00	5TH GRADE FIELD TRIP	312.00	0.00	312.00
19-00212	12/11/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	886.00	0.00	886.00
19-00213	12/11/2019	21 R 100 291 500000 100	BNK00	BADGER TICKETS & YEARBOOK SALES	254.00	0.00	254.00
19-00213	12/11/2019	21 R 100 291 500000 716	BNK00	K FIELD TRIP TO WHITEWATER	32.00	0.00	32.00
19-00214	12/11/2019	21 R 100 291 500000 714	BNK00	2ND GRADE MUSIC CONCERT	225.75	0.00	225.75
19-00214	12/11/2019	21 R 100 291 500000 716	BNK00	K FIELD TRIP TO WHITEWATER	32.00	0.00	32.00
19-00214	12/11/2019	21 R 100 291 500000 717	BNK00	1ST GR. FIELD TRIP TO OVERTURE	22.00	0.00	22.00
19-00215	12/11/2019	50 L 000 000 815000 000	BNK00	HS CASH IN LINE	2.75	0.00	2.75
19-00216	12/11/2019	50 L 000 000 815000 000	BNK00	HS CASH IN LINE	15.85	0.00	15.85
19-00217	12/11/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	523.90	0.00	523.90
19-00218	12/11/2019	21 R 100 291 500000 100	BNK00	YEARBOOK & FUNDRAISER	74.76	0.00	74.76
19-00218	12/11/2019	21 R 100 291 500000 712	BNK00	DAMAGED LOST LIBRARY BOOKS	58.49	0.00	58.49
19-00219	12/11/2019	21 R 100 291 500000 100	BNK00	YEARBOOK SALES	100.00	0.00	100.00
19-00219	12/11/2019	21 R 100 291 500000 716	BNK00	K FIELD TRIP TO WHITEWATER	32.00	0.00	32.00
19-00220	12/11/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	1112.35	0.00	1112.35
19-00221	12/11/2019	21 R 400 291 500000 787	BNK00	DANCING WITH THE STARS	1774.30	0.00	1774.30
19-00222	12/11/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	1217.20	0.00	1217.20
19-00223	12/11/2019	10 E 803 411 253300 000	BNK00	KEY FOBS	61.00	0.00	61.00
19-00223	12/11/2019	50 L 000 000 815000 000	BNK00	KIDS KORNER LUNCH INVOICE #000018452-000	440.00	0.00	440.00

Batch	Post Date	Acct Nbr	Cash Acct Code	Description	Credit	Debit	Amount
19-00223	12/11/2019	10 R 000 990 500000 000	BNK00	GATH-RESTITUTION	150.00	0.00	150.00
19-00223	12/11/2019	27 R 000 780 500000 000	BNK00	MEDICAID	29730.15	0.00	29730.15
19-00223	12/11/2019	10 R 000 990 500000 000	BNK00	HRA BEEDLE	1623.98	0.00	1623.98
19-00223	12/11/2019	10 R 000 990 500000 000	BNK00	JURY DUTY	32.00	0.00	32.00
19-00225	12/31/2019	10 E 400 341 256770 951	BNK00	U.W. REIMB. FOR BUS COSTS	192.60	0.00	192.60
19-00225	12/31/2019	21 R 400 291 500000 400	BNK00	EXXON-MOBILE-STEM PROGRAM	500.00	0.00	500.00
19-00225	12/31/2019	10 R 000 271 500000 000	BNK00	GIRLS BBALL- GATE RECEIPTS	272.00	0.00	272.00
19-00226	12/31/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	895.45	0.00	895.45
19-00227	12/31/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	1408.00	0.00	1408.00
19-00228	12/31/2019	10 R 000 990 500000 000	BNK00	PARTIAL DISABILITY BENEFITS-T. SCHMOLDT	1625.60	0.00	1625.60
19-00228	12/31/2019	10 R 000 860 500000 000	BNK00	SALE OF CHAIRS & TREADMILL	175.00	0.00	175.00
19-00228	12/31/2019	10 R 000 213 500000 000	BNK00	MANUFACTURED HOME TAX	119.72	0.00	119.72
19-00228	12/31/2019	10 R 000 271 500000 000	BNK00	BOYS BASKETBALL - GATE RECEIPT	442.00	0.00	442.00
19-00229	12/31/2019	21 R 400 291 500000 770	BNK00	BLUE DEVIL ATHLETICS	792.12	0.00	792.12
19-00229	12/31/2019	21 R 400 291 500000 772	BNK00	BOYS BASKETBALL	42.66	0.00	42.66
19-00229	12/31/2019	21 R 400 291 500000 781	BNK00	SOFTBALL	42.66	0.00	42.66
19-00229	12/31/2019	21 R 400 291 500000 782	BNK00	CONCESSION-GIRLS BASKETBALL	31.03	0.00	31.03
19-00229	12/31/2019	21 R 400 291 500000 764	BNK00	CONCESSION-EQUESTRIAN TEAM	31.03	0.00	31.03
19-00229	12/31/2019	60 E 400 990 156105 000	BNK00	REGIONALS REGISTRATION & DUES	125.00	0.00	125.00
19-00230	12/31/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	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	0.00	38.79
19-00231	12/31/2019	21 R 300 291 500000 724	BNK00	DRUMMING CONCERT & RECORDER \$	107.00	0.00	107.00
19-00231	12/31/2019	21 R 300 291 500000 726	BNK00	SCHOOL STORE SALES	196.00	0.00	196.00
19-00231	12/31/2019	21 R 300 291 500000 729	BNK00	5TH GRADE FIELD TRIP	36.00	0.00	36.00
19-00232	12/31/2019	21 R 100 291 500000 100	BNK00	YEARBOOK & DONATION FOR PIT AREA	353.00	0.00	353.00
19-00233	12/31/2019	21 R 200 291 500000 731	BNK00	7/8TH GRADE CONCERT DONATIONS	503.87	0.00	503.87
19-00234	12/31/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	1410.45	0.00	1410.45
19-00235	12/31/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	600.00	0.00	600.00
19-00236	12/31/2019	10 E 803 411 253300 000	BNK00	KEY FOBS	40.00	0.00	40.00
19-00236	12/31/2019	50 R 000 291 500000 000	BNK00	DELINQUENT LUNCH ACCOUNTS- DONATIONS	525.00	0.00	525.00
19-00236	12/31/2019	10 R 000 271 500000 000	BNK00	GIRLS BASKETBALL - GATE RECEIPT	372.00	0.00	372.00
19-00236	12/31/2019	10 R 000 932 491000 000	BNK00	WIAA C.C. TRAVEL ALLOWANCE	396.50	0.00	396.50
19-00237	12/31/2019	21 R 200 291 500000 731	BNK00	CHORUS CONCERT & SINGALONG DONATIONS	771.58	0.00	771.58
19-00237	12/31/2019	21 R 200 291 500000 734	BNK00	CRAFT FAIR	988.00	0.00	988.00
19-00237	12/31/2019	21 R 200 291 500000 738	BNK00	FIELD TRIP	60.00	0.00	60.00
19-00237	12/31/2019	21 R 200 291 500000 743	BNK00	COFFEE BAR, TACO, SNACKS/SODA	544.85	0.00	544.85

Batch	Post Date	Acct Mbr	Cash Acct Code	Description	Credit	Debit	Amount
19-00237	12/31/2019	60 E 200 990	BNK00	DANCE	392.00	0.00	392.00
19-00238	12/31/2019	50 L 000 000	BNK00	LUNCH DEPOSIT	884.50	0.00	884.50
19-00239	12/31/2019	10 E 803 411	BNK00	KEY FOBS	20.00	0.00	20.00
19-00239	12/31/2019	10 R 000 271	BNK00	WRESTLING-GATE RECEIPTS	240.00	0.00	240.00
19-00239	12/31/2019	50 R 000 291	BNK00	LUNCH DONATION	41.00	0.00	41.00
19-00240	12/31/2019	21 R 400 291	BNK00	CONCESSIONS	400.57	0.00	400.57
19-00240	12/31/2019	21 R 400 291	BNK00	CLOTHES & CHAMPIONSHIP PLAQUES	264.00	0.00	264.00
19-00240	12/31/2019	21 R 400 291	BNK00	CONCESSIONS	100.18	0.00	100.18
19-00240	12/31/2019	21 R 400 291	BNK00	SEROOQY'S, MADRIGAL	1172.00	0.00	1172.00
19-00240	12/31/2019	21 R 400 291	BNK00	ORNAMENT SALES	162.00	0.00	162.00
19-00240	12/31/2019	60 E 400 990	BNK00	NAT'L CONV. ROOMS & FRUIT SALE	4654.40	0.00	4654.40
19-00241	12/31/2019	21 R 300 291	BNK00	YEARBOOK SALES	30.00	0.00	30.00
19-00241	12/31/2019	21 R 300 291	BNK00	RECORDER PAYMENTS	17.00	0.00	17.00
19-00241	12/31/2019	21 R 300 291	BNK00	SCHOOL STORE SALES	109.50	0.00	109.50
19-00242	12/31/2019	21 R 400 291	BNK00	CONCESSIONS	883.98	0.00	883.98
19-00242	12/31/2019	21 R 400 291	BNK00	CONCESSIONS	105.78	0.00	105.78
19-00242	12/31/2019	21 R 400 291	BNK00	REIM. WRESTLING CLUB, & DONATIONS	1025.00	0.00	1025.00
19-00242	12/31/2019	21 R 400 291	BNK00	CONCESSION	67.55	0.00	67.55
19-00242	12/31/2019	21 R 400 291	BNK00	ORDER FORMS	373.00	0.00	373.00
19-00242	12/31/2019	21 R 400 291	BNK00	YANKEE CANDLES	52.90	0.00	52.90
19-00242	12/31/2019	21 R 400 291	BNK00	MADRIGAL DINNER TICKETS	1317.00	0.00	1317.00
19-00242	12/31/2019	21 R 400 291	BNK00	COSTUME RENTALS	350.00	0.00	350.00
19-00242	12/31/2019	21 R 400 291	BNK00	FINE ARTS WEEKEND PAYMENT, PLAY TICKETS	3751.00	0.00	3751.00
19-00242	12/31/2019	21 R 400 291	BNK00	AP FEES	649.00	0.00	649.00
19-00242	12/31/2019	60 E 400 990	BNK00	REGIONALS & NBHS DUES	325.00	0.00	325.00
19-00242	12/31/2019	60 E 400 990	BNK00	FRUIT SALES & ALUMNI REIMB. FOR NAT'L CO	2795.00	0.00	2795.00
19-00243	12/31/2019	21 R 400 291	BNK00	CONCESSIONS	365.12	0.00	365.12
19-00243	12/31/2019	21 R 400 291	BNK00	CONCESSIONS	88.38	0.00	88.38
19-00243	12/31/2019	21 R 400 291	BNK00	FUNDRAISER	99.00	0.00	99.00
19-00244	12/31/2019	50 R 000 291	BNK00	DELINQUENT LUNCH ACCOUNT DONATION	50.00	0.00	50.00
19-00244	12/31/2019	10 R 000 271	BNK00	GIRLS BASKETBALL GATE RECEIPTS	287.00	0.00	287.00
19-00244	12/31/2019	10 E 806 310	BNK00	LEARNING MANAGEMENT SUBSCRIPTION REFUND	198.32	0.00	198.32
19-00245	12/31/2019	21 R 400 291	BNK00	BOOK SALES & ADS	390.00	0.00	390.00
19-00245	12/31/2019	21 R 400 291	BNK00	ORDER FORMS	130.00	0.00	130.00
19-00245	12/31/2019	60 E 400 990	BNK00	CANDY GRAMS	85.00	0.00	85.00
19-00245	12/31/2019	21 R 400 291	BNK00	CONCESSIONS	167.69	0.00	167.69

Batch	Post Date	Acct Nbr	Cash Acct Code	Description	Credit	Debit	Amount
19-00245	12/31/2019	21 R 400 291 500000 776	BNK00	CONCESSIONS .	22.56	0.00	22.56
19-00246	12/31/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	1345.00	0.00	1345.00
19-00247	12/31/2019	21 R 100 291 500000 100	BNK00	YEARBOOK SALES	20.00	0.00	20.00
19-00248	12/31/2019	50 L 000 000 815000 000	BNK00	E-FUNDS DECEMBER 2019	20237.25	0.00	20237.25
19-00249	12/31/2019	39 R 000 280 500000 000	DEBT	DECEMBER INTEREST (DEBT)	3574.16	0.00	3574.16
19-00249	12/31/2019	46 R 000 280 500000 000	CAP	DECEMBER INTEREST (CAP)	1254.60	0.00	1254.60
19-00249	12/31/2019	10 R 000 280 500000 000	BNK00	DECEMBER INTEREST (GENERAL)	5431.44	0.00	5431.44
19-00250	12/31/2019	10 R 000 990 500000 000	BNK00	NOV. 19 COBRA REMITTANCE	587.16	0.00	587.16
19-00252	12/31/2019	10 L 000 000 811630 000	BNK00	EBC- HRA REFUND K. BEAL	117.80	0.00	117.80
19-00253	12/31/2019	49 R 000 280 500000 000	REF	DECEMBER 19 INTEREST	53241.43	0.00	53241.43
19-00254	12/31/2019	27 R 000 611 500000 000	BNK00	SPEC ED & SCHOOL AGE PARENTS AIDS	115046.00	0.00	115046.00
19-00254	12/31/2019	50 E 000 387 257000 000	BNK00	COMMODITY HANDLING CHARGES	0.00	414.32	-414.32
19-00254	12/31/2019	50 R 000 717 500000 546	BNK00	BREAKFAST FOOD SERVICE AID	4058.09	0.00	4058.09
19-00254	12/31/2019	50 R 000 717 500000 547	BNK00	LUNCH FOOD SERVICE AID	18051.84	0.00	18051.84

Total for Cash Receipts 3522030.86

F U N D S U M M A R Y

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

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

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 336 253300 100	4,541.03
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 336 253300 200	3,716.37
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 336 253300 300	3,169.33
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 336 253300 400	14,005.08
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 337 253300 100	251.87
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 337 253300 200	301.80
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 337 253300 300	163.71
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 337 253300 400	267.40
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 338 253300 100	685.81
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 338 253300 300	401.75
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 338 253300 400	700.00
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 339 253300 200	177.16
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 339 253300 300	642.38
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 339 253300 400	816.52
0 12/25/2019	EVANSVILLE WATER & L	12252019	DECEMBER WATER & LIGHT	10 E 803 338 253300 200	743.25
0 12/11/2019	U.S. CELLULAR	0344948426	NOVEMBER CELL BILL	10 E 000 355 263300 000	80.58
85621 12/03/2019	AMERICAN AWARDS & PR	47488	SOCCER TEAM AWARDS	21 E 400 411 162206 778	72.66
85622 12/03/2019	ASSOCIATED BENEFITS	23909	ASSOCIATED BRC EMPLOYERS HOTLINE RENEWAL	10 E 814 310 252500 000	694.00
85623 12/03/2019	ATLAS, FREDERICK	11222019	JVI GBB OFFICIAL 11/22	10 E 400 310 162105 000	50.00
85624 12/03/2019	BIER, THOMAS	11212019	MS BBB OFFICIAL 11/21	10 E 200 310 162205 000	50.00
85625 12/03/2019	COMMUNICATIONS ENGIN	322737	WORK @ H.S. EYE WASH STATIONS	10 E 803 310 253300 000	440.00
85625 12/03/2019	COMMUNICATIONS ENGIN	323071	WORK @ M.S. BOILER ALARM	10 E 803 310 253300 000	200.00
85626 12/03/2019	CESA 3	0002000217	EDUCATION FOR EMPLOYMENT-CARL PERKINS CONSORTIUM	10 E 806 386 221300 111	750.00
85627 12/03/2019	CRALL, JEFF	11222019	JVI GBB OFFICIAL 11/22	10 E 400 310 162105 000	50.00
85628 12/03/2019	EVANSVILLE HARDWARE	137780	CUSTODIAL SUPPLIES	10 E 803 411 253300 000	7.77
85628 12/03/2019	EVANSVILLE HARDWARE	138220	MAINTENANCE SUPPLIES	10 E 803 411 253300 000	16.94
85628 12/03/2019	EVANSVILLE HARDWARE	138101	CUSTODIAL SUPPLIES	10 E 803 411 253300 000	34.32
85629 12/03/2019	EVANSVILLE GOLF COUR	686654	HALL OF FAME BANQUET	21 E 400 411 240000 762	2,713.29
85630 12/03/2019	FIDELITEC LLC	201910024	OCTOBER BACKGROUND CHECKS	10 E 814 310 252500 000	38.70
85631 12/03/2019	FURRER, ERNIE	11192019	MS BBB OFFICIAL 11/19	10 E 200 310 162205 000	50.00
85632 12/03/2019	HEINECKE, PAUL	11122019	BIG BAND BASH PERFORMANCE	21 E 400 310 125000 750	550.00
85633 12/03/2019	HROVAT-STAEFTER, LUC	11122019	HONOR CHOIR DIRECTOR	10 E 200 310 125000 000	500.00
85634 12/03/2019	J.F. AHERN CO	348020	SPRINKLER INSPECTION & GAUGE REPLACEMENT-FIELDHOUSE	10 E 803 310 253300 000	692.33
85635 12/03/2019	J.W. PEPPER & SON IN	209350297	MUSIC	10 E 200 411 125000 000	163.80
85635 12/03/2019	J.W. PEPPER & SON IN	206280784	MUSIC	10 E 400 411 125400 000	5.89
85635 12/03/2019	J.W. PEPPER & SON IN	200546982	MUSIC	10 E 400 411 125400 000	10.75

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85636 12/03/2019	LAB MIDWEST	1957	ONYX ONE PAK	49 E 400 449 253600 000	4,633.62
85637 12/03/2019	LEMON, RICHARD	11122019	BIG BAND BASH PERFORMANCE	21 E 400 310 125000 750	550.00
85638 12/03/2019	MID-STATES WRESTLING	11142019	MID STATES	10 E 400 943 162211 000	275.00
			TOURNAMENT-12-27-19 & 12-28-19		
85639 12/03/2019	MONOMA GROVE SCHOOL	1008	DCSC CLASS - G. DIEBOLD	10 E 806 382 431000 898	1,450.00
85640 12/03/2019	OCCUPATIONAL HEALTH	00024321-0	PHYSICAL/MD REVIEW	10 E 814 310 252500 000	90.00
85641 12/03/2019	THE OMNI GROUP	1911-7040	COMMON REMITTER AND COMPLIANCE OVERSIGHT SERVICE	10 E 814 310 252500 000	15.00
85642 12/03/2019	FOOCK, BECCA	10282019	CLINICIAN ACCOMPANIST	10 E 200 310 125000 000	40.00
85643 12/03/2019	SCHOLASTIC INC	20343920	REFUGEE BOOKS	10 E 806 470 120000 000	172.92
85644 12/03/2019	SCHOOL HEALTH CORPOR	3684441-00	ATHLETIC TAPE	10 E 400 411 160000 000	282.91
85645 12/03/2019	SENER, EVAN	11192019	REIMB. FOR HALLOWEEN CONTEST SUPPLIES	60 E 400 990 166113 000	90.00
85646 12/03/2019	STAMPFLI, DOUGLAS	11222019	HS GBB OFFICIAL 11/22	10 E 400 310 162105 000	60.00
85647 12/03/2019	THE UNIVERSITY BOOK	581258	BOOKS-E. SENTER	10 E 806 389 431000 898	98.30
85648 12/03/2019	UNIVERSITY OF WISC -	J012420005	TUITION & FEES-E. SENTER	10 E 806 389 431000 898	515.14
85649 12/03/2019	UPS	00000FW365	UPS	10 E 814 353 263300 000	3.81
85650 12/03/2019	UW GREEN BAY MUSIC	11212019	ANNUAL JAZZ FESTIVAL REGISTRATION	21 E 400 943 125000 750	250.00
85651 12/05/2019	CASH	12022019	CASH FOR 12-6-19 CRAFT FAIR-D. HERBERS	21 E 200 411 135000 734	200.00
85654 12/09/2019	TIME WARNER CABLE	0950649011	SPECTRUM BUSINESS INTERNET	10 E 802 358 295000 000	88.79
85655 12/10/2019	ALL 'N ONE	1000	FUEL	10 E 000 348 256600 000	79.18
85656 12/10/2019	BRAY ASSOCIATES ARCH	3318-13	GROVE, MCKENNA, H.S.-ARCHITECTURAL SERVICES	49 E 000 310 255000 000	25,517.64
85657 12/10/2019	CARTER & GRUENEWALD	398951	FILTER	10 E 803 411 253400 000	27.96
85657 12/10/2019	CARTER & GRUENEWALD	398894	OIL, HOSE & HYD FITTING	10 E 803 411 253400 000	286.13
85658 12/10/2019	DEININGER, GARY	11302019	V BBB BOOK 11/26-A V BBB BOOK 11/30-H	10 E 400 310 162205 000	25.00
85658 12/10/2019	DEININGER, GARY	11302019	V BBB BOOK 11/26-A V BBB BOOK 11/30-H	10 E 400 310 162205 000	50.00
85658 12/10/2019	DEININGER, GARY	12062019	BBB AWAY BOOK 12/3 & 12/6	10 E 400 310 162205 000	50.00
85659 12/10/2019	EMMA'S TABLE	12062019	PROFESSIONAL DEV. RENTAL SPACE	10 E 806 310 221300 111	150.00
85660 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 E 200 310 255000 000	500.00
85661 12/10/2019	EVANSVILLE FORD	6041975	REPAIR WORK ON VAN 22	10 E 803 324 253500 000	768.56
85662 12/10/2019	EVANSVILLE REVIEW	94525-A	OCT DIST & ANNUAL MINUTES &	10 E 808 351 231500 000	826.00

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85663	12/10/2019 EVANSVILLE HARDWARE	138159	VELCRO & FASTENERS	10 E 803 411 253300 000	31.57
85664	12/10/2019 FURRER, ERNIE	11262019	MS BBB OFFICIAL 11/26	10 E 200 310 162205 000	50.00
85664	12/10/2019 FURRER, ERNIE	12032019	MS BBB OFFICIAL 12/3	10 E 200 310 162205 000	50.00
85665	12/10/2019 GREER, QUINTON	11302019	JVI BBB OFFICIAL 11/30	10 E 400 310 162205 000	50.00
85666	12/10/2019 HERBERS, DEBORAH	12022019	REIME. -CRAFT FAIR STAMPS & MAILING	21 E 200 411 135000 734	195.47
85666	12/10/2019 HERBERS, DEBORAH	10292019	REIME. -PBIS DAY MATERIALS	21 E 200 411 240000 744	31.61
85667	12/10/2019 HUFMAN, SCOTT	11262019	V GBB OFFICIAL 11/26	10 E 400 310 162105 000	60.00
85668	12/10/2019 J.W. PEPPER & SON IN	211337517	MUSIC	10 E 400 411 125400 000	110.47
85668	12/10/2019 J.W. PEPPER & SON IN	209365256	MUSIC	10 E 400 411 125400 000	41.39
85668	12/10/2019 J.W. PEPPER & SON IN	215635002	CHORAL MUSIC	21 E 200 411 125000 731	12.59
85668	12/10/2019 J.W. PEPPER & SON IN	218996939	CHORAL MUSIC	21 E 200 411 125000 731	9.00
85669	12/10/2019 JAMESVILLE GAZETTE	4750	YEARLY SUBSCRIPTION	10 E 814 434 252500 000	182.00
85670	12/10/2019 KAPUR & ASSOCIATES, 99307		MCKENNA PERMITTING & CONSULTING	49 E 200 310 255000 000	650.00
85671	12/10/2019 LOTH, JEB	11262019	V GBB OFFICIAL 11/26	10 E 400 310 162105 000	60.00
85672	12/10/2019 MANSKY, RYAN	11302019	V BBB OFFICIAL 11/30	10 E 400 310 162205 000	60.00
85673	12/10/2019 MARCELLA'S CERAMICS	137999	INSTALL RELAY SET-ART ROOM	10 E 200 310 121000 000	282.00
85674	12/10/2019 MCMAHON, BROOKS	11262019	V GBB OFFICIAL 11/26	10 E 400 310 162105 000	60.00
85675	12/10/2019 MICHLIG, KEVIN	11302019	JVI BBB OFFICIAL 11/30	10 E 400 310 162205 000	50.00
85676	12/10/2019 MONONA PLUMBING & FI	19250P-01	ADDED 4 RP'S & CONNECT TO NEW COMBO OVENS	50 E 000 327 257000 000	9,954.98
85677	12/10/2019 NEDS, NICHOLAS	11302019	V BBB OFFICIAL 11/30	10 E 400 310 162205 000	60.00
85678	12/10/2019 NEW GLARUS HIGH SCHO	12142019	WRESTLING INVITATIONAL 12-14-19	10 E 400 943 162211 000	175.00
85679	12/10/2019 REESE, DENNIS	11302019	V BBB CLOCK 11/30	10 E 400 310 162205 000	50.00
85680	12/10/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	10 E 000 341 256710 000	55,439.90
85680	12/10/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	27 E 000 341 256750 011	5,426.55
85680	12/10/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	10 E 200 341 162205 000	571.29
85680	12/10/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	10 E 400 341 162205 000	141.68
85680	12/10/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	10 E 400 341 162105 000	114.30
85680	12/10/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	10 E 400 341 256770 925	102.84
85680	12/10/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	10 E 400 341 256770 944	36.06
85680	12/10/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	10 E 400 341 162110 000	1,821.16
85680	12/10/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	10 E 400 341 256770 947	383.51
85680	12/10/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	10 E 400 341 256770 948	371.20
85680	12/10/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	10 E 400 341 256770 949	314.98
85680	12/10/2019 RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	10 E 400 341 256770 942	231.00

CHECK CHECK		INVOICE		INVOICE		ACCOUNT		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER		
85680	12/10/2019	RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	21 E 100	341 256770 717		357.60
85680	12/10/2019	RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	21 E 200	341 256770 742		318.87
85680	12/10/2019	RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	21 E 200	341 256770 731		156.04
85680	12/10/2019	RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	21 E 200	341 256770 740		219.48
85680	12/10/2019	RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	21 E 200	341 256770 738		981.00
85680	12/10/2019	RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	60 E 200	990 166113 000		316.48
85680	12/10/2019	RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	21 E 200	341 125000 731		18.80
85680	12/10/2019	RINGHAND BROTHERS IN	12102019	NOVEMBER 19 BUSSING	10 E 200	341 143000 000		1,664.50
85681	12/10/2019	SCHNEEBERGER, STEVE	12022019	SANTA CLAUS	21 E 200	411 135000 734		150.00
85682	12/10/2019	SCHWEDER, WILLIAM	12052019	MS BBB OFFICIAL 12/5	10 E 200	310 162205 000		50.00
85683	12/10/2019	SEW MANY THREADS, LL	2498	MATH SHIRTS	21 E 400	411 240000 400		296.00
85683	12/10/2019	SEW MANY THREADS, LL	2483	POMS- SENIOR T-SHIRTS	21 E 400	420 162109 787		60.00
85683	12/10/2019	SEW MANY THREADS, LL	2478	VOLLEYBALL T-SHIRTS	21 E 400	420 162121 783		196.00
85684	12/10/2019	TEN EYCK ORCHARD	26	APPLES	50 E 000	411 257000 000		288.00
85685	12/10/2019	U.S. CELLULAR	0339844473	M.S. 911 ELEVATOR DIALER	10 E 802	355 295000 000		30.25
85686	12/10/2019	WELDERS SUPPLY COMPA	101072545	WELDING TORCH & SUPPLIES	10 E 400	411 136000 000		55.57
85686	12/10/2019	WELDERS SUPPLY COMPA	101072545	WELDING TORCH & SUPPLIES	10 E 400	440 136000 000		667.29
85687	12/10/2019	ZASTOUPIL, JOHN	12052019	MS BBB OFFICIAL 12/5	10 E 200	310 162205 000		50.00
85688	12/20/2019	MADISON NATIONAL LIF	20191210AD	Payroll accrual	10 L 000	000 811633 000		453.26
85688	12/20/2019	MADISON NATIONAL LIF	20191210AD	Payroll accrual	27 L 000	000 811633 000		254.33
85688	12/20/2019	MADISON NATIONAL LIF	20191210AF	Payroll accrual	10 L 000	000 811633 000		2,260.13
85688	12/20/2019	MADISON NATIONAL LIF	20191210AF	Payroll accrual	27 L 000	000 811633 000		553.29
85688	12/20/2019	MADISON NATIONAL LIF	20191212AD	Payroll accrual	27 L 000	000 811633 000		9.96
85688	12/20/2019	MADISON NATIONAL LIF	20191212AF	Payroll accrual	27 L 000	000 811633 000		29.07
85688	12/20/2019	MADISON NATIONAL LIF	20191223AD	Payroll accrual	10 L 000	000 811633 000		453.26
85688	12/20/2019	MADISON NATIONAL LIF	20191223AD	Payroll accrual	27 L 000	000 811633 000		264.29
85688	12/20/2019	MADISON NATIONAL LIF	20191223AF	Payroll accrual	10 L 000	000 811633 000		1,325.59
85688	12/20/2019	MADISON NATIONAL LIF	20191223AF	Payroll accrual	27 L 000	000 811633 000		582.36
85689	12/20/2019	DELTA VISION	20191210AD	Payroll accrual	10 L 000	000 811636 000		442.35
85689	12/20/2019	DELTA VISION	20191210AD	Payroll accrual	27 L 000	000 811636 000		175.16
85689	12/20/2019	DELTA VISION	20191223AD	Payroll accrual	10 L 000	000 811636 000		253.54
85689	12/20/2019	DELTA VISION	20191223AD	Payroll accrual	27 L 000	000 811636 000		175.16
85690	12/20/2019	DEAN HEALTH PLANS						0.00
85691	12/20/2019	DEAN HEALTH PLANS						0.00
85692	12/20/2019	DEAN HEALTH PLANS	20191210AD	Payroll accrual	10 L 000	000 811631 000		1,840.78
85692	12/20/2019	DEAN HEALTH PLANS	20191210AD	Payroll accrual	27 L 000	000 811631 000		1,050.18
85692	12/20/2019	DEAN HEALTH PLANS	20191210AD	Payroll accrual	10 L 000	000 811631 000		213.83
85692	12/20/2019	DEAN HEALTH PLANS	20191210AD	Payroll accrual	27 L 000	000 811631 000		146.16
85692	12/20/2019	DEAN HEALTH PLANS	20191210AD	Payroll accrual	10 L 000	000 811631 000		9,470.04

CHECK CHECK		VENDOR		INVOICE		INVOICE		ACCOUNT		AMOUNT
NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	AMOUNT
85692	12/20/2019	DEAN HEALTH PLANS	20191210AD	Payroll accrual	27 L 000 000	811631 000				3,256.34
85692	12/20/2019	DEAN HEALTH PLANS	20191210AD	Payroll accrual	10 L 000 000	811631 000				837.29
85692	12/20/2019	DEAN HEALTH PLANS	20191210AD	Payroll accrual	27 L 000 000	811631 000				580.45
85692	12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	10 L 000 000	811631 000				10,430.76
85692	12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	27 L 000 000	811631 000				5,950.94
85692	12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	10 L 000 000	811631 000				1,211.68
85692	12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	27 L 000 000	811631 000				828.24
85692	12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	10 L 000 000	811631 000				52,480.78
85692	12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	27 L 000 000	811631 000				18,237.47
85692	12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	10 L 000 000	811631 000				4,993.74
85692	12/20/2019	DEAN HEALTH PLANS	20191210AF	Payroll accrual	27 L 000 000	811631 000				3,284.96
85692	12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	10 L 000 000	811631 000				1,840.78
85692	12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	27 L 000 000	811631 000				1,050.18
85692	12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	10 L 000 000	811631 000				213.83
85692	12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	27 L 000 000	811631 000				146.16
85692	12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	10 L 000 000	811631 000				9,470.04
85692	12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	27 L 000 000	811631 000				3,256.34
85692	12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	10 L 000 000	811631 000				837.29
85692	12/20/2019	DEAN HEALTH PLANS	20191223AD	Payroll accrual	27 L 000 000	811631 000				580.45
85692	12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	10 L 000 000	811631 000				10,430.76
85692	12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	27 L 000 000	811631 000				5,950.94
85692	12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	10 L 000 000	811631 000				1,211.68
85692	12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	27 L 000 000	811631 000				828.24
85692	12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	10 L 000 000	811631 000				22,363.08
85692	12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	27 L 000 000	811631 000				19,537.47
85692	12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	10 L 000 000	811631 000				4,993.74
85692	12/20/2019	DEAN HEALTH PLANS	20191223AF	Payroll accrual	27 L 000 000	811631 000				3,284.96
85693	12/20/2019	ADVANCED DISPOSAL	A100007966	NOVEMBER 19 GARBAGE SESERVICE	10 E 803 339	253300 000				127.00
85693	12/20/2019	ADVANCED DISPOSAL	A100007966	NOVEMBER 19 GARBAGE SESERVICE	10 E 803 339	253300 100				284.00
85693	12/20/2019	ADVANCED DISPOSAL	A100007966	NOVEMBER 19 GARBAGE SESERVICE	10 E 803 339	253300 200				364.00
85693	12/20/2019	ADVANCED DISPOSAL	A100007966	NOVEMBER 19 GARBAGE SESERVICE	10 E 803 339	253300 300				284.00
85693	12/20/2019	ADVANCED DISPOSAL	A100007966	NOVEMBER 19 GARBAGE SESERVICE	10 E 803 339	253300 400				492.00
85694	12/20/2019	ALL 'N ONE	1106	FUEL	10 E 000 348	256600 000				225.49
85695	12/20/2019	AT & T	12012019	DECEMBER 19 PHONE SERVICE	10 E 802 355	295000 000				251.82
85695	12/20/2019	AVI SYSTEMS INC	88655700	PORTABLE RECORDING SOLUTION	10 E 000 553	295000 000				6,661.23
85697	12/20/2019	BEAN, WENDALL	12172019	HS WR OFFICIAL 12/17	10 E 400 310	162211 000				90.00
85698	12/20/2019	BIER, THOMAS	12102019	MS BBB OFFICIAL 12/10	10 E 200 310	162205 000				50.00
85698	12/20/2019	BIER, THOMAS	12162019	V GBB OFFICIAL 12/16	10 E 400 310	162105 000				60.00
85699	12/20/2019	BRODHEAD MIDDLE SCHO	12172019	FVC PRINCIPAL DUES	10 E 200 942	240000 000				50.00

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85700 12/20/2019	BRODIE TROPHY	89232	COACHES AWARD & CAPT. PIN	10 E 400 411 162110 000	33.00
85701 12/20/2019	CHARTER COMMUNICATIO	0016430120	DECEMBER 19 INTERNET/VOICE	10 E 802 358 295000 000	2,066.23
85702 12/20/2019	DEININGER, GARY	12122019	JVI/V BBB SCORER 12/12	10 E 400 310 162205 000	50.00
85703 12/20/2019	DOYLE-WEIDINGER, TER	003	SEPTEMBER - DECEMBER SERVICES	10 E 806 310 221100 000	10,000.00
85704 12/20/2019	DVORAK LANDSCAPE SUP	49246	ROAD SALT	10 E 803 411 253300 000	1,966.86
85705 12/20/2019	UNEMPLOYMENT INSURAN	0000098521	UNEMPLOYMENT INSURANCE	10 E 000 730 270000 000	176.64
85706 12/20/2019	ELKHORN AREA HIGH SC	12212019	WRESTLING INVITATIONAL	10 E 400 943 162211 000	125.00
85706 12/20/2019	ELKHORN AREA HIGH SC	01042020	12-21-19 WRESTLING INVITATIONAL 1-4-20	10 E 400 943 162211 000	225.00
85707 12/20/2019	EVANSVILLE CHAMBER O	1417	2020 MEMBERSHIP DUES	10 E 808 942 232000 000	262.72
85708 12/20/2019	EVANSVILLE REVIEW	94535-A	FRUIT SALE ADVERTISMENT	60 E 400 990 166110 000	530.00
85708 12/20/2019	EVANSVILLE REVIEW	94558-A	BIG BAND BASH & MADRIGAL ADS	10 E 400 351 125400 000	168.00
85708 12/20/2019	EVANSVILLE REVIEW	94558-A	BIG BAND BASH & MADRIGAL ADS	10 E 400 351 125500 000	70.00
85709 12/20/2019	EVANSVILLE HARDWARE	138466	FASTENERS	10 E 803 411 253300 000	0.34
85709 12/20/2019	EVANSVILLE HARDWARE	138296	CUSTODIAL SUPPLIES	10 E 803 411 253300 000	35.99
85709 12/20/2019	EVANSVILLE HARDWARE	138297	SHACKLE SCR PIN	10 E 803 411 253300 000	15.96
85709 12/20/2019	EVANSVILLE HARDWARE	138461	GFCI COVER	10 E 803 411 253300 000	3.99
85709 12/20/2019	EVANSVILLE HARDWARE	138644	GFCI COVERS	10 E 803 411 253300 000	11.97
85710 12/20/2019	EVANSVILLE WATER & L	12082019	FFA SIGN	60 E 400 990 166110 000	14.12
85711 12/20/2019	EVERGREEN GOLF COURS	05022019	RYDER CUP BOYS GOLF INVITATIONAL 5-2-19	10 E 400 943 162321 000	100.00
85712 12/20/2019	FIDELITEC LLC	201911023	BACKGROUND CHECK	10 E 814 310 252500 000	12.90
85713 12/20/2019	FURRER, ERNIE	12102019	MS BBB OFFICIAL 12/10	10 E 200 310 162205 000	50.00
85713 12/20/2019	FURRER, ERNIE	12172019	MS BBB OFFICIAL 12/17	10 E 200 310 162205 000	50.00
85714 12/20/2019	GARY BROWN ROOFING	DF-1530	H.S. ROOF REPAIR	10 E 803 324 253302 000	637.01
85715 12/20/2019	GREAT AMERICAN BUSIN	42853217	FACULTY REARVIEW MIRROR PERMIT	10 E 400 411 240000 000	113.99
85716 12/20/2019	IDEAL PRINTING WI LL	45811	HALL PASSES	10 E 400 411 240000 000	595.00
85717 12/20/2019	INHOPF, TOM	12162019	V GBB OFFICIAL 12/16	10 E 400 310 162105 000	60.00
85718 12/20/2019	J.W. PEPPER & SON IN	218292972	CHORAL MUSIC	21 E 200 411 125000 731	221.99
85718 12/20/2019	J.W. PEPPER & SON IN	222387537	JAZZ COMBO PAK	10 E 400 411 125400 000	100.99
85718 12/20/2019	J.W. PEPPER & SON IN	231015266	MUSIC	21 E 200 411 125000 731	70.50
85719 12/20/2019	JANESVILLE CRAIG HIG	12272019	GIRLS BASKETBALL (OPTIMIST TOURNAMENT)	10 E 400 943 162105 000	125.00
85720 12/20/2019	KUOO, ALEXANDRA	12172019	REIME. FOR RVC STUDENT COUNCIL	60 E 400 990 166113 000	114.66
85721 12/20/2019	METALPRO CORPORATION	23256	PUNCH & DIE SET	10 E 400 411 136000 000	316.46
85722 12/20/2019	MEYERS, JOHN	12122019	JVI BBB OFFICIAL 12/13	10 E 400 310 162205 000	50.00
85723 12/20/2019	MICHLIG, KEVIN	12102019	JVI GBB OFFICIAL 12/10	10 E 400 310 162105 000	50.00

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85724	12/20/2019 MOMS OF ROCK COUNTY	01252020	REGISTRATION-PRE-SCHOOL MEET & GREET	10 E 100 942 240000 000	20.00
85725	12/20/2019 MOUNT HOREB HIGH SCH	12122019	WRESTLING INVITATIONAL 12-21-19	10 E 400 943 162211 000	175.00
85726	12/20/2019 MUSKEGO FBLA	12102019	FBLA REGIONAL REGISTRATION	60 E 400 990 166105 000	340.00
85727	12/20/2019 OCCUPATIONAL HEALTH	00024652-0	PHYSICAL/MD REVIEW	10 E 814 310 252500 000	293.20
85728	12/20/2019 OFFICE DEPOT	4127954750	CONSTRUCTION PAPER	10 E 300 411 240000 000	47.15
85728	12/20/2019 OFFICE DEPOT	4127911050	BINDING CLIPS	10 E 300 411 240000 000	14.06
85729	12/20/2019 THE OMNI GROUP	1912-7040	TSA COMPLIANCE OVERSIGHT-OCT & NOV	10 E 814 310 252500 000	174.00
85730	12/20/2019 FARMER, LOGAN	12202019	NOV. MILEAGE REIMB. FOR E. FREIDA	10 E 000 342 256790 000	110.66
85731	12/20/2019 PFELL, STEPHANIE	12132019	UNIFORM DEPOSIT RETURN- E. PFELL	21 R 400 291 500000 787	50.00
85732	12/20/2019 POOCK, BECCA	12172019	WINTER CONCERT ACCOMPANIST	10 E 200 310 125000 000	150.00
85733	12/20/2019 RBS ACTIVEWEAR	155012	WRESTLING - COACHING SHIRTS	21 E 400 420 162211 776	928.20
85734	12/20/2019 REESE, DENNIS	12122019	JVI/V BBB CLOCK 12/12	10 E 400 310 162205 000	50.00
85735	12/20/2019 SCHWEDER, WILLIAM	12122019	MS BBB OFFICIAL 12/12	10 E 200 310 162205 000	50.00
85736	12/20/2019 SENTER, EVAN	12172019	REIMB. FOR RVC STUDENT COUNCIL	60 E 400 990 166113 000	82.07
85737	12/20/2019 SEROOGY'S CHOCOLATES	87168	CANDY BAR FUNDRAISER	21 E 400 411 125000 754	1,800.00
85738	12/20/2019 SOTO, NICHOLE	12132019	UNIFORM DEPOSIT RETURN- M. SOTO	21 R 400 291 500000 787	50.00
85739	12/20/2019 SUPREME SCHOOL SUPPL	107604	CLASS RECORD BOOKS	10 E 300 411 240000 000	74.63
85740	12/20/2019 UW MILWAUKEE CASHIER	1167251112	TUITION - D. BRUMBAUGH	10 E 806 389 431000 898	1,011.39
85741	12/20/2019 WI ASSOC OF FFA, INC	2037	19-20 NAT'L & STATE AFFILIATION DUES	60 E 400 990 166110 000	2,600.00
85742	12/20/2019 WI DEPT OF PUBLIC IN	255-000003	EDUCATOR EFFECTIVENESS EVALUATION SYSTEM FEES	10 E 000 310 221300 583	10,330.00
85743	12/20/2019 WISCONSIN FFA CENTER	PF-1922240	LEADERSHIP CONFERENCE JAN10-11 REGISTRATION	60 E 400 990 166110 000	325.00
85744	12/20/2019 YAMKEE CANDLE FUNDRA	11252019	YAMKEE CANDLE FUNDRAISER	21 E 400 411 126000 700	508.15
85745	12/20/2019 ZASTOUPIL, JOHN	12122019	MS BBB OFFICIAL 12/12	10 E 200 310 162205 000	50.00
192000312	12/03/2019 AIRGAS USA LLC	9094917227	INDUSTRIAL ART SUPPLIES	10 E 400 411 136000 000	80.90
192000312	12/03/2019 AIRGAS USA LLC	9965596256	CYLINDER RENTAL	10 E 400 411 136000 000	40.22
192000312	12/03/2019 AIRGAS USA LLC	9095018940	INDUSTRIAL ART SUPPLIES	10 E 400 411 136000 000	204.42
192000313	12/03/2019 ARAMARK EDUCATIONAL	000018452-	BUTTER- MILLS	21 E 400 411 240000 761	59.92
192000313	12/03/2019 ARAMARK EDUCATIONAL	000018452-	FLOUR & SUGAR-H. BUTTCHEN - REMAINING BALANCE	10 E 400 411 135000 000	0.10

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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 PAREPAIT BAR 8-28-19	10 E 300 411 240000 000	158.00
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	90.00
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	65.60
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	85.45
192000316	12/03/2019 BENKERT, WENDY	ERIN201911	11/13/2019 MILEAGE TO & FROM DPI/GEF 3, 125 S	10 E 814 342 252500 000	37.12
192000316	12/03/2019 BENKERT, WENDY	ERIN201911	11/13/2019 MILEAGE TO & FROM DPI/GEF 3, 125 S	10 E 814 342 252500 000	8.10
192000317	12/03/2019 BOARDMAN & CLARK LLP	211735	SEPTEMBER 19 LEGAL SERVICES	10 E 808 310 231500 000	3,365.50
192000318	12/03/2019 BOGLI, WADE	11222019	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 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				0.00
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 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 MIGRATION	10 E 803 323 253303 000	1,270.50
192000326	12/03/2019 NASCO	606207	ART SUPPLIES	10 E 100 411 121000 000	502.76
192000327	12/03/2019 NICHOLSON, CHRIS	11212019	MS BBB OFFICIAL 11/21 V BBB	10 E 200 310 162205 000	50.00

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
192000327	12/03/2019 NICHOLSON, CHRIS	11212019	OFFICIAL 11/23 MS BBB OFFICIAL 11/21 V BBB	10 E 400 310 162205 000	60.00
192000328	12/03/2019 OFFICE PRO	0365646-00	OFFICIAL 11/23 NOTE PADS & TAPE	10 E 200 411 240000 000	78.98
192000328	12/03/2019 OFFICE PRO	0366288-00	TEACHER LOUNGE SUPPLIES	10 E 200 411 240000 000	49.99
192000329	12/03/2019 PAPPENDIECK, SANDRA	ERIN201911	10/24/2019 CLASSROOM SUPPLIES FROM TARGET	10 E 300 411 120003 003	13.00
192000330	12/03/2019 PFEIL, STEPHANIE	11232019	HS BBB OFFICIAL 11/23	10 E 400 310 162205 000	60.00
192000331	12/03/2019 ROBERTS, JAMES	11232019	HS BBB OFFICIAL 11/23	10 E 400 310 162205 000	60.00
192000332	12/03/2019 SELLS, ANDY	11192019	MS BBB OFFICIAL 11/19	10 E 200 310 162205 000	50.00
192000333	12/03/2019 STOUGHTON AREA SCHOO	11252019	GIRLS HOCKEY COOP	10 E 400 943 162122 000	1,505.00
192000334	12/09/2019 TIME WARNER CABLE	0950649011	SPECTRUM BUSINESS INTERNET	10 E 802 358 295000 000	-88.79
192000334	12/03/2019 TIME WARNER CABLE	0950649011	SPECTRUM BUSINESS INTERNET	10 E 802 358 295000 000	88.79
192000335	12/03/2019 VAN LEUVEN M.D., CAT	103020019	SEPT. 5TH - OCT. 28TH AUTISM CONSULTIN	27 E 000 310 229000 341	4,700.00
192000336	12/03/2019 VARSHO, ANDIE	ERIN201911	11/8/2019-11/18/2019 POSTAGE THANK YOU NOTE FOR SOMEONE WHO DONATED TRACK EQUIPMENT	10 E 400 353 240000 000	14.03
192000337	12/03/2019 VOIGT MUSIC CENTER	1071848	HS BAND INSTRUMENTS/SUPPLIES	10 E 000 449 125000 381	1,158.89
192000338	12/03/2019 WIAA	10252019	LEVEL 1 & 2 FOOTBALL 10-25 & 11-1	10 E 400 943 162211 000	3,327.20
192000339	12/03/2019 YOUNG, TOM	11222019	HS BBB OFFICIAL 11/23	10 E 400 310 162205 000	60.00
192000340	12/03/2019 ZBLEWSKI, CYNTHIA	ERIN201912	11/27/2019 PURCHASED A BLUETOOTH SPEAKER FOR MY CLASSROOM	21 E 300 411 125000 724	59.99
192000341	12/10/2019 AIRGAS USA LLC	909259171	CONNECTION TIP ACCULOCK	10 E 400 411 136000 000	10.70
192000342	12/10/2019 ALEXANDER, CALBB	11302019	JVI/V BASKETBALL SUPERVISION 11/30	10 E 400 310 162205 000	40.00
192000343	12/10/2019 ANDRE, MICHAEL	12032019	MS BBB OFFICIAL 12/3	10 E 200 310 162205 000	50.00
192000344	12/10/2019 BADGER SPORTING GOOD	AAR007967-	BASKETBALL SHOOTING SHIRTS	21 E 400 411 162205 772	415.00
192000345	12/10/2019 BADGER WATER LLC	1000190635	M.S. WATER	10 E 200 411 240000 000	65.60
192000346	12/10/2019 BECKER, DENNIS	11262019	JVI GBB OFFICIAL 11/26	10 E 400 310 162105 000	50.00
192000347	12/10/2019 BLACKHAWK TECHNICAL	S0285470	COACHES CFR CARDS	10 E 400 411 160000 000	15.00
192000348	12/10/2019 CESA #2	5311	SPEC. ED. WORKSHOP- E. SAVIGNAC	10 E 806 386 221100 000	300.00
192000348	12/10/2019 CESA #2	5418	VISION SERVICES	27 E 000 386 436000 341	3,438.05
192000348	12/10/2019 CESA #2	5391	ORIENTATION & MOBILITY SERVICES	27 E 000 386 436000 341	245.00

CHECK CHECK	INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER DATE	NUMBER	DESCRIPTION	NUMBER	
192000348 12/10/2019	5329	AUDIOLOGY SERVICES	27 E 000 386 436000 341	442.00
192000348 12/10/2019	5440	SUPERINTENDENT BREAKFAST WORKSHOP	10 E 808 342 232000 000	10.00
192000349 12/10/2019	ERIN201912	11/19/2019-12/4/2019 Co-Op Mileage	10 E 400 342 132000 000	46.40
192000350 12/10/2019	11302019	V BBB OFFICIAL 11/30	10 E 400 310 162205 000	60.00
192000351 12/10/2019	191059	REFERENDUM PROJ. PAY #5	49 E 000 327 255000 000	1,008,449.70
192000352 12/10/2019	910012616	HS CONTROLLERS OFF LINE-REPAIR	10 E 803 323 253301 000	979.32
192000353 12/10/2019	613208	NEON BEAD	10 E 100 411 121000 000	13.12
192000353 12/10/2019	614492	ART SUPPLIES	10 E 200 411 121000 000	422.10
192000354 12/10/2019	0367731-00	VARIOUS SUPPLIES	10 E 400 411 123000 000	7.78
192000354 12/10/2019	0367731-00	VARIOUS SUPPLIES	10 E 400 411 127000 000	88.58
192000354 12/10/2019	0367731-00	VARIOUS SUPPLIES	10 E 400 411 240000 000	132.61
192000355 12/10/2019	11302019	JV2 BBB OFFICIAL 11/30	10 E 400 310 162205 000	50.00
192000356 12/10/2019	440038	H.S. PEST CONTROL	10 E 803 310 253300 000	47.00
192000356 12/10/2019	440036	TRIS PEST CONTROL	10 E 803 310 253300 000	37.00
192000356 12/10/2019	440034	D.O. PEST CONTROL	10 E 803 310 253300 000	32.00
192000356 12/10/2019	440035	LEVI PEST CONTROL	10 E 803 310 253300 000	37.00
192000356 12/10/2019	440037	M.S. PEST CONTROL	10 E 803 310 253300 000	47.00
192000357 12/10/2019	11302019	JV2 BBB OFFICIAL 11/30	10 E 400 310 162205 000	50.00
192000358 12/10/2019	501523	CUSTODIAL SUPPLIES	10 E 803 411 253300 000	163.18
192000358 12/10/2019	503820	CUSTODIAL SUPPLIES	10 E 803 411 253300 000	2,404.01
192000359 12/10/2019	M6882778	DYNAMATH, SCHOLASTIC MATH	10 E 806 411 172000 132	101.75
192000359 12/10/2019	M6881991	SCHOLASTIC MATH-WENZEL	10 E 806 411 172000 132	27.45
192000360 12/10/2019	11262019	MS BBB OFFICIAL 11/26	10 E 200 310 162205 000	50.00
192000361 12/10/2019	11262019	JV1 GBB OFFICIAL 11/26	10 E 400 310 162105 000	50.00
192000362 12/10/2019	110634	SUBSTITUTES W/OF 11-11-19	27 E 000 370 159100 011	2,319.30
192000362 12/10/2019	110634	SUBSTITUTES W/OF 11-11-19	10 E 000 310 120201 000	1,534.00
192000362 12/10/2019	110634	SUBSTITUTES W/OF 11-11-19	10 E 000 310 120202 000	3,733.80
192000362 12/10/2019	110634	SUBSTITUTES W/OF 11-11-19	10 E 000 310 120203 000	1,219.20
192000362 12/10/2019	110634	SUBSTITUTES W/OF 11-11-19	10 E 000 310 120204 000	2,286.00
192000362 12/10/2019	110971	SUBSTITUTES W/OF 11-18-19	27 E 000 370 159100 011	2,618.85
192000362 12/10/2019	110971	SUBSTITUTES W/OF 11-18-19	10 E 000 310 120201 000	2,438.40
192000362 12/10/2019	110971	SUBSTITUTES W/OF 11-18-19	10 E 000 310 120202 000	1,211.60
192000362 12/10/2019	110971	SUBSTITUTES W/OF 11-18-19	10 E 000 310 120203 000	1,034.45
192000362 12/10/2019	110971	SUBSTITUTES W/OF 11-18-19	10 E 000 310 120204 000	1,676.40
192000363 12/10/2019	ERIN201912	12/4/2019-12/5/2019 CONCESSION STAND	21 E 400 411 162000 770	150.45

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192000364	12/10/2019 WE ENERGIES	12072019	SUPPLIES/SNACKS NOV. GAS BILL	10 E 803 331 253300 000	715.32
192000364	12/10/2019 WE ENERGIES	12072019	NOV. GAS BILL	10 E 803 331 253300 100	1,709.13
192000364	12/10/2019 WE ENERGIES	12072019	NOV. GAS BILL	10 E 803 331 253300 200	2,530.31
192000364	12/10/2019 WE ENERGIES	12072019	NOV. GAS BILL	10 E 803 331 253300 300	4,699.61
192000364	12/10/2019 WE ENERGIES	12072019	NOV. GAS BILL	10 E 803 331 253300 400	2,810.06
192000365	12/10/2019 WITTMAN-BISCH, SHELL	12022019	SUPPLIES FOR S.H.	27 E 000 411 158000 341	88.73
192000366	12/10/2019 ZBLEWSKI, DOUG	ERIN201912	9/1/2019-11/10/2019 SUPPLIES FOR THE EHS FALL PLAY	21 E 400 411 163000 760	409.30
192000366	12/10/2019 ZBLEWSKI, DOUG	ERIN201912	12/2/2019 BLUETOOTH SPEAKER PURCHASED FOR THE DRAMA DEPARTEMENT	21 E 400 411 163000 760	59.99
192000367	12/20/2019 AIRGAS USA LLC	9966320691	CYLINDER RENTAL	10 E 400 411 136000 000	59.65
192000367	12/20/2019 AIRGAS USA LLC	9963420106	HELIUM RENTAL	21 E 400 411 240000 761	7.44
192000367	12/20/2019 AIRGAS USA LLC	9964921894	HELIUM RENTAL	21 E 400 411 240000 761	7.20
192000367	12/20/2019 AIRGAS USA LLC	9964147663	HELIUM RENTAL	21 E 400 411 240000 761	7.44
192000367	12/20/2019 AIRGAS USA LLC	9965596257	HELIUM RENTAL	21 E 400 411 240000 761	8.06
192000367	12/20/2019 AIRGAS USA LLC	9966320692	HELIUM RENTAL	21 E 400 411 240000 761	7.80
192000368	12/20/2019 ARAMARK EDUCATIONAL	000018452-	KIDS KORNER LUNCH OCT.-NOV	50 L 000 000 815000 000	440.00
192000369	12/20/2019 ASHLEY, MARK	12102019	V GBB OFFICIAL 12/10	10 E 400 310 162105 000	60.00
192000370	12/20/2019 BADGER SPORTING GOOD	AAJ010709-	GIRLS BASKET BALL SUPPLIES	10 E 400 411 162105 000	600.00
192000370	12/20/2019 BADGER SPORTING GOOD	AAJ010709-	GIRLS BASKET BALL SUPPLIES	21 E 400 411 162105 782	555.73
192000370	12/20/2019 BADGER SPORTING GOOD	AAR007943-	GIRLS BASKET BALL SUPPLIES	21 E 400 411 162105 782	381.29
192000371	12/20/2019 BADGER WATER LLC	1000190968	M.S. WATER	10 E 200 411 240000 000	65.60
192000372	12/20/2019 BERG, NATHAN	12102019	V GBB OFFICIAL 12/10	10 E 400 310 162105 000	60.00
192000373	12/20/2019 CALNIN, CURTIS	12122019	V BBB OFFICIAL 12/12	10 E 400 310 162205 000	60.00
192000374	12/20/2019 CESA #2	5507	AUDIOLOGY SERVICES	27 E 000 386 436000 341	442.00
192000374	12/20/2019 CESA #2	5588	VISION SERVICES	27 E 000 386 436000 341	3,438.05
192000374	12/20/2019 CESA #2	5566	ORIENTATION & MOBILITY SERVICES	27 E 000 386 436000 341	465.00
192000375	12/20/2019 CONSIDINE, MARK	12122019	V BBB OFFICIAL 12/12	10 E 400 310 162205 000	60.00
192000376	12/20/2019 DELAGRAVE, JOSEPH	12182019	12-18-19 SPEAKING FEE	10 E 400 310 240000 000	699.52
192000377	12/20/2019 DOYLE, AMY	ERIN201912	10/26/2019 SUPPLIES FOR 1ST QUARTER FBIS TUTU ACTIVITY	21 E 200 411 240000 744	14.52
192000377	12/20/2019 DOYLE, AMY	ERIN201912	11/1/2019-11/30/2019 MILEAGE TO THE PUBLIC LIBRARY TI WORK WITH A STUDENT	27 E 000 342 158000 341	5.28

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT 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	50.00
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				0.00
192000383	12/20/2019 KATZENBERGER, JANESS	ERIN201912	11/8/2019 CESA 2 MILEAGE - RSN MEETING	27 E 000 342 221300 341	59.16
192000383	12/20/2019 KATZENBERGER, JANESS	ERIN201912	11/14/2019-11/15/2019 DIRECTOR OF STUDENT SERVICES	27 E 000 342 221300 341	74.24
192000383	12/20/2019 KATZENBERGER, JANESS	ERIN201912	11/14/2019-11/15/2019 ANNUAL CONFERENCE - WI DELLS	27 E 000 342 221300 341	58.00
192000383	12/20/2019 KATZENBERGER, JANESS	ERIN201912	10/28/2019 CESA 2: CONTINUOUS IMPROVEMENT	27 E 000 342 221300 341	59.16
192000383	12/20/2019 KATZENBERGER, JANESS	ERIN201912	11/7/2019-12/5/2019 EQUITY NETWORK CONFERENCE MILEAGE	27 E 000 342 221300 341	58.00
192000383	12/20/2019 KATZENBERGER, JANESS	ERIN201912	11/7/2019-12/5/2019 EQUITY CONFERENCE - JEFFERSON, WI	27 E 000 342 221300 341	58.00
192000384	12/20/2019 LANDMARK SERVICES CO				0.00
192000385	12/20/2019 LANDMARK SERVICES CO	1169	FUEL	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 & LOCKNUTS	10 E 803 411 253300 000	35.71
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 MILEAGE FOR THE SLATE	10 E 806 342 221300 111	88.74
			CONFERENCE -		

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
192000388	12/20/2019 MUMM, JOANN	ERIN201912	KALARHARI/EVANSVILLE LODGING FOR THE SLATE CONFERENCE	10 E 806 342 221300 111	258.00
192000389	12/20/2019 MURRAY, KEVIN	12162019	JVI 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	ERIN201912	12/15/2019 PRESENTS FOR KIDS AND CRAFT SUPPLIES	10 E 300 411 120000 003	26.93
192000394	12/20/2019 PAPENDIECK, SANDRA	ERIN201912	12/13/2019 ORNAMENTS FOR KIDS TO GIVE TO PARENTS	10 E 300 411 120000 003	31.05
192000395	12/20/2019 THE PENWORTHY COMPAN	0556714-IN	SHRINKIE DINKS AND PAPER BAGS FOR VALENTINES DAY (\$5.09, 5.79, 4.80, 14.37= \$31.05 Total)	10 E 300 432 222200 031	329.80
192000396	12/20/2019 PICKERING, DEANNA	ERIN201912	8/23/2019-11/24/2019 ALTERNATIVE SEATING MATERIALS	10 E 300 411 120000 004	0.00
192000397	12/20/2019 PICKERING, DEANNA	ERIN201912	8/23/2019-11/24/2019 ALTERNATIVE SEATING MATERIALS	10 E 300 310 120000 004	17.98
192000397	12/20/2019 PICKERING, DEANNA	ERIN201912	8/17/2019-9/27/2019 Classroom Materials, including Bridges math Storage baskets, crates, & etc.	10 E 300 411 120000 004	13.47
192000397	12/20/2019 PICKERING, DEANNA	ERIN201912	8/17/2019-9/27/2019 Classroom Materials, including Bridges math Storage baskets, crates, & etc.	10 E 300 411 120000 004	22.00
192000397	12/20/2019 PICKERING, DEANNA	ERIN201912	8/17/2019-9/27/2019 Classroom Materials, including Bridges math Storage baskets, crates, & etc.	10 E 300 411 120000 004	19.04
192000397	12/20/2019 PICKERING, DEANNA	ERIN201912	8/17/2019-9/27/2019 Classroom Materials, including Bridges math Storage baskets, crates, & etc.	10 E 300 411 120000 004	19.46

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
192000397 12/20/2019	PICKERING, DEANNA	ERIN201912	8/17/2019-9/27/2019 Classroom Materials, including Bridges math Storage baskets, crates, & etc.	10 E 300 411 120000 004	6.17
192000397 12/20/2019	PICKERING, DEANNA	ERIN201912	8/17/2019-9/27/2019 Classroom Materials, including Bridges math Storage baskets, crates, & etc.	10 E 300 411 120000 004	12.00
192000397 12/20/2019	PICKERING, DEANNA	ERIN201912	8/17/2019-9/27/2019 Classroom Materials, including Bridges math Storage baskets, crates, & etc.	10 E 300 411 120000 004	9.00
192000397 12/20/2019	PICKERING, DEANNA	ERIN201912	8/17/2019-9/27/2019 Classroom Materials, including Bridges math Storage baskets, crates, & etc.	10 E 300 411 120000 004	4.97
192000397 12/20/2019	PICKERING, DEANNA	ERIN201912	8/17/2019-9/27/2019 Classroom Materials, including Bridges math Storage baskets, crates, & etc.	10 E 300 411 120000 004	9.41
192000397 12/20/2019	PICKERING, DEANNA	ERIN201912	8/17/2019-9/27/2019 Classroom Materials, including Bridges math Storage baskets, crates, & etc.	10 E 300 411 120000 004	6.99
192000397 12/20/2019	PICKERING, DEANNA	ERIN201912	8/17/2019-9/27/2019 Classroom Materials, including Bridges math Storage baskets, crates, & etc.	10 E 300 411 120000 004	6.99
192000397 12/20/2019	PICKERING, DEANNA	ERIN201912	8/17/2019-9/27/2019 Classroom Materials, including Bridges math Storage baskets, crates, & etc.	10 E 300 411 120000 004	6.00

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
192000398	12/20/2019 PIPER, TIMOTHY	12162019	JV1 GBB OFFICIAL 12/16	10 E 400 310 162105 000	50.00
192000399	12/20/2019 POUNDS, DENNIS	12122019	JV1 BBB OFFICIAL 12/12	10 E 400 310 162205 000	50.00
192000400	12/20/2019 QUADE, STEVEN	12122019	JV2 BBB OFFICIAL 12/12	10 E 400 310 162205 000	50.00
192000401	12/20/2019 RANK, BENJAMIN	12102019	V GBB OFFICIAL 12/10	10 E 400 310 162105 000	60.00
192000402	12/20/2019 RHYME BUSINESS PRODU	AR344226	STAPLES	10 E 300 411 240000 000	98.00
192000403	12/20/2019 ROTH, JERRY	ERIN201912	8/21/2019-11/12/2019 mileage	10 E 808 342 232000 000	40.60
192000403	12/20/2019 ROTH, JERRY	ERIN201912	8/21/2019-11/12/2019 mileage	10 E 808 342 232000 000	40.60
192000403	12/20/2019 ROTH, JERRY	ERIN201912	8/21/2019-11/12/2019 mileage	10 E 808 342 232000 000	26.10
192000403	12/20/2019 ROTH, JERRY	ERIN201912	8/21/2019-11/12/2019 mileage	10 E 808 342 232000 000	17.40
192000403	12/20/2019 ROTH, JERRY	ERIN201912	8/21/2019-11/12/2019 mileage	10 E 808 342 232000 000	40.60
192000403	12/20/2019 ROTH, JERRY	ERIN201912	8/21/2019-11/12/2019 mileage	10 E 808 342 232000 000	40.60
192000403	12/20/2019 ROTH, JERRY	ERIN201912	8/21/2019-11/12/2019 mileage	10 E 808 342 232000 000	46.40
192000403	12/20/2019 ROTH, JERRY	ERIN201912	8/21/2019-11/12/2019 mileage	10 E 808 342 232000 000	40.60
192000404	12/20/2019 SAN A CARE INC	504358	GLOVES & MOP TREATMENT	10 E 803 411 253300 000	322.00
192000404	12/20/2019 SAN A CARE INC	503820-1	DUST PAN & BOWL CLEANER	10 E 803 411 253300 000	52.06
192000405	12/20/2019 SELLS, ANDY	12102019	JV1 GBB OFFICIAL 12/10	10 E 400 310 162105 000	50.00
192000406	12/20/2019 SOLDNER, LEROY	12122019	JV2 BBB OFFICIAL 12/12	10 E 400 310 162205 000	50.00
192000407	12/20/2019 SPERANDEO-WEHNER, KI	ERIN201912	8/22/2019-8/24/2019 BRIDGES SUPPLIES	10 E 300 411 120000 004	30.21
192000408	12/20/2019 STUART, ERIKA	12172019	REIMB. FOR RVC STUDENT COUNCIL	60 E 400 990 166113 000	30.50
192000409	12/20/2019 SWARTWOUT, AIMEE	ERIN201912	11/14/2019 YA NOVEMBER MEETING AT MONONA SCHOOL DISTRICT	10 E 806 342 221300 111	30.16
192000409	12/20/2019 SWARTWOUT, AIMEE	ERIN201912	11/15/2019 YA SITE VISIT TO JINKSY TRUCKING BELOIT, WI	10 E 806 342 221300 111	32.48
192000410	12/20/2019 TIME WARNER CABLE	0950649011	SPECTRUM BUSINESS DEC. 19 INTERNET	10 E 802 358 295000 000	208.77
192000411	12/20/2019 TEACHERS ON CALL	111310	SUBSTITUTES W/OF 11-25-19	27 E 000 370 159100 011	755.05

CHECK CHECK	INVOICE	INVOICE	ACCOUNT	AMOUNT	
NUMBER DATE	NUMBER	DESCRIPTION	NUMBER		
192000411 12/20/2019	TEACHERS ON CALL	111310	SUBSTITUTES W/OF 11-25-19	10 E 000 310 120201 000	76.20
192000411 12/20/2019	TEACHERS ON CALL	111310	SUBSTITUTES W/OF 11-25-19	10 E 000 310 120203 000	609.60
192000411 12/20/2019	TEACHERS ON CALL	111310	SUBSTITUTES W/OF 11-25-19	10 E 000 310 120204 000	304.80
192000411 12/20/2019	TEACHERS ON CALL	111605	SUBSTITUTES W/OF 12-3-19	27 E 000 370 159100 011	3,950.78
192000411 12/20/2019	TEACHERS ON CALL	111605	SUBSTITUTES W/OF 12-3-19	10 E 000 310 120201 000	653.45
192000411 12/20/2019	TEACHERS ON CALL	111605	SUBSTITUTES W/OF 12-3-19	10 E 000 310 120202 000	152.40
192000411 12/20/2019	TEACHERS ON CALL	111605	SUBSTITUTES W/OF 12-3-19	10 E 000 310 120203 000	457.20
192000411 12/20/2019	TEACHERS ON CALL	111605	SUBSTITUTES W/OF 12-3-19	10 E 000 310 120204 000	762.00
192000411 12/20/2019	TEACHERS ON CALL	111932	SUBSTITUTES W/OF 12-09-19	27 E 000 370 159100 011	4,649.53
192000411 12/20/2019	TEACHERS ON CALL	111932	SUBSTITUTES W/OF 12-09-19	10 E 000 310 120201 000	1,295.40
192000411 12/20/2019	TEACHERS ON CALL	111932	SUBSTITUTES W/OF 12-09-19	10 E 000 310 120202 000	838.20
192000411 12/20/2019	TEACHERS ON CALL	111932	SUBSTITUTES W/OF 12-09-19	10 E 000 310 120203 000	1,143.00
192000411 12/20/2019	TEACHERS ON CALL	111932	SUBSTITUTES W/OF 12-09-19	10 E 000 310 120204 000	3,873.50
192000412 12/20/2019	VARSHO, ANDIE	ERIN201912	12/12/2019-12/16/2019	21 E 400 411 162000 770	19.35
SUPPLIES FOR THE CONCESSION STAND					
192000413 12/20/2019	VEX ROBOTICS	427781	PLTW GATEWAY VEX KIT SKU	10 E 806 449 120000 000	1,100.00
192000414 12/20/2019	VOIGT MUSIC CENTER	1075182	270-1920 FOR DAVE KOPF AT MS		
192000415 12/20/2019	WARD-BRODT MUSIC MAL	1541669	CYMBAL STANDS	10 E 000 449 125000 381	194.39
192000415 12/20/2019	WARD-BRODT MUSIC MAL	1538826	MUSIC	10 E 400 411 125400 000	44.40
192000415 12/20/2019	WARD-BRODT MUSIC MAL	1538826	CREDIT FROM RETURN ON INVOICE	10 E 200 411 125000 000	-55.96
192000415 12/20/2019	WARD-BRODT MUSIC MAL	1539262	#1525985		
192000415 12/20/2019	WARD-BRODT MUSIC MAL	1539260	INSTRUMENT REPAIRS	10 E 400 411 125500 000	125.00
192000416 12/20/2019	WILS	491585	INSTRUMENT REPAIR	10 E 400 411 125500 000	52.00
192000417 12/20/2019	WISCONSIN LIFT TRUCK	121931982	PRO QUEST SUBSCRIPTION	10 E 400 360 222200 031	1,572.51
201900398 12/10/2019	FIDUCIARY TRUST INTE	20191210AD	SCHEDULED MAINTENANCE & FOOT	10 E 803 310 253300 000	543.46
201900399 12/10/2019	HORACE MANN LIFE INS	20191210AD	PAD SERVICE KIT ON GENIE		
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AD	Payroll accrual	10 L 000 000 811670 000	1,320.00
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AD	Payroll accrual	10 L 000 000 811670 000	50.00
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AD	Payroll accrual	10 L 000 000 811612 000	1,207.40
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AD	Payroll accrual	27 L 000 000 811612 000	237.60
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AD	Payroll accrual	50 L 000 000 811612 000	150.00
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AD	Payroll accrual	10 L 000 000 811612 000	32,198.43
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AD	Payroll accrual	27 L 000 000 811612 000	6,431.36
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AD	Payroll accrual	50 L 000 000 811612 000	206.37
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AD	Payroll accrual	10 L 000 000 811611 000	24,718.91
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AD	Payroll accrual	27 L 000 000 811611 000	5,827.82
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AD	Payroll accrual	50 L 000 000 811611 000	437.73
201900400 12/10/2019	INTERNAL REVENUE SER	20191210AD	Payroll accrual	10 L 000 000 811610 000	5,847.48

CHECK CHECK		VENDOR		INVOICE		INVOICE		ACCOUNT		AMOUNT
NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	AMOUNT
201900400	12/10/2019	INTERNAL REVENUE SER	20191210AD Payroll accrual	27	L 000 000 811610 000					1,362.99
201900400	12/10/2019	INTERNAL REVENUE SER	20191210AD Payroll accrual	50	L 000 000 811610 000					102.38
201900400	12/10/2019	INTERNAL REVENUE SER	20191210AF Payroll accrual	10	L 000 000 811610 000					5,847.48
201900400	12/10/2019	INTERNAL REVENUE SER	20191210AF Payroll accrual	27	L 000 000 811610 000					1,362.99
201900400	12/10/2019	INTERNAL REVENUE SER	20191210AF Payroll accrual	50	L 000 000 811610 000					102.38
201900400	12/10/2019	INTERNAL REVENUE SER	20191210AF Payroll accrual	10	L 000 000 811611 000					24,718.91
201900400	12/10/2019	INTERNAL REVENUE SER	20191210AF Payroll accrual	27	L 000 000 811611 000					5,827.82
201900400	12/10/2019	INTERNAL REVENUE SER	20191210AF Payroll accrual	50	L 000 000 811611 000					437.73
201900401	12/10/2019	METLIFE	20191210AD Payroll accrual	10	L 000 000 811670 000					75.00
201900402	12/10/2019	SBG-VAA	20191210AD Payroll accrual	10	L 000 000 811670 000					200.00
201900403	12/10/2019	WISCONSIN DEPT OF RE	20191210AD Payroll accrual	10	L 000 000 811613 000					10.00
201900403	12/10/2019	WISCONSIN DEPT OF RE	20191210AD Payroll accrual	27	L 000 000 811613 000					70.00
201900403	12/10/2019	WISCONSIN DEPT OF RE	20191210AD Payroll accrual	50	L 000 000 811613 000					50.00
201900403	12/10/2019	WISCONSIN DEPT OF RE	20191210AD Payroll accrual	10	L 000 000 811613 000					19,440.51
201900403	12/10/2019	WISCONSIN DEPT OF RE	20191210AD Payroll accrual	27	L 000 000 811613 000					3,512.18
201900403	12/10/2019	WISCONSIN DEPT OF RE	20191210AD Payroll accrual	50	L 000 000 811613 000					107.45
201900404	12/10/2019	ASSOCIATED BANK	20191210AD Payroll accrual	10	L 000 000 811638 000					2,806.04
201900404	12/10/2019	ASSOCIATED BANK	20191210AD Payroll accrual	27	L 000 000 811638 000					1,051.71
201900405	12/10/2019	AMERIPRISE FINANCIAL	20191210AD Payroll accrual	10	L 000 000 811670 000					400.00
201900406	12/10/2019	MG TRUST COMPANY	20191210AD Payroll accrual	10	L 000 000 811670 000					542.50
201900406	12/10/2019	MG TRUST COMPANY	20191210AD Payroll accrual	27	L 000 000 811670 000					7.50
201900407	12/10/2019	WEA TRUST MEMBER BEN	20191210AD Payroll accrual	10	L 000 000 811670 000					270.00
201900407	12/10/2019	WEA TRUST MEMBER BEN	20191210AD Payroll accrual	27	L 000 000 811670 000					1,265.00
201900407	12/10/2019	WEA TRUST MEMBER BEN	20191210AD Payroll accrual	10	L 000 000 811699 000					7,418.51
201900407	12/10/2019	WEA TRUST MEMBER BEN	20191210AD Payroll accrual	27	L 000 000 811699 000					1,090.00
201900407	12/10/2019	WEA TRUST MEMBER BEN	20191210AD Payroll accrual	10	L 000 000 811699 000					128.95
201900407	12/10/2019	WEA TRUST MEMBER BEN	20191210AD Payroll accrual	27	L 000 000 811699 000					29.11
201900407	12/10/2019	WEA TRUST MEMBER BEN	20191210AD Payroll accrual	10	L 000 000 811699 000					40.66
201900407	12/10/2019	WEA TRUST MEMBER BEN	20191210AD Payroll accrual	27	L 000 000 811699 000					3.56
201900407	12/10/2019	WEA TRUST MEMBER BEN	20191210AD Payroll accrual	10	L 000 000 811699 000					300.00
201900407	12/10/2019	WEA TRUST MEMBER BEN	20191210AD Payroll accrual	27	L 000 000 811699 000					25.00
201900407	12/10/2019	WEA TRUST MEMBER BEN	20191210AF Payroll accrual	10	L 000 000 811699 000					187.50
201900409	12/10/2019	WI SCTF	20191210AD Payroll accrual	10	L 000 000 811680 000					581.75
201900409	12/10/2019	WI SCTF	20191210AD Payroll accrual	27	L 000 000 811680 000					30.88
201900410	12/10/2019	IL DEPT OF REVENUE	20191210AD Payroll accrual	10	L 000 000 811613 000					83.38
201900410	12/10/2019	IL DEPT OF REVENUE	20191210AD Payroll accrual	27	L 000 000 811613 000					149.33
201900411	12/12/2019	INTERNAL REVENUE SER	20191212AD Payroll accrual	27	L 000 000 811612 000					339.24
201900411	12/12/2019	INTERNAL REVENUE SER	20191212AD Payroll accrual	27	L 000 000 811611 000					326.47
201900411	12/12/2019	INTERNAL REVENUE SER	20191212AD Payroll accrual	27	L 000 000 811610 000					76.35

CHECK CHECK		VENDOR		INVOICE		INVOICE		ACCOUNT		AMOUNT
NUMBER	DATE	NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	NUMBER		
201900411	12/12/2019	INTERNAL REVENUE SER		20191212AF	Payroll accrual	27 L	000 000 811610 000		76.35	
201900411	12/12/2019	INTERNAL REVENUE SER		20191212AF	Payroll accrual	27 L	000 000 811611 000		326.47	
201900412	12/12/2019	WISCONSIN DEPT OF RE		20191212AD	Payroll accrual	27 L	000 000 811613 000		275.09	
201900532	12/23/2019	FIDUCIARY TRUST INTE		20191223AD	Payroll accrual	10 L	000 000 811670 000		1,320.00	
201900533	12/23/2019	HORACE MANN LIFE INS		20191223AD	Payroll accrual	10 L	000 000 811670 000		50.00	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AD	Payroll accrual	10 L	000 000 811612 000		1,107.40	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AD	Payroll accrual	27 L	000 000 811612 000		237.60	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AD	Payroll accrual	50 L	000 000 811612 000		150.00	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AD	Payroll accrual	10 L	000 000 811612 000		32,528.03	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AD	Payroll accrual	27 L	000 000 811612 000		7,305.26	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AD	Payroll accrual	50 L	000 000 811612 000		321.82	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AD	Payroll accrual	10 L	000 000 811611 000		24,769.26	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AD	Payroll accrual	27 L	000 000 811611 000		6,591.32	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AD	Payroll accrual	50 L	000 000 811611 000		542.82	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AD	Payroll accrual	10 L	000 000 811610 000		5,881.98	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AD	Payroll accrual	27 L	000 000 811610 000		1,541.54	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AD	Payroll accrual	50 L	000 000 811610 000		126.96	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AF	Payroll accrual	10 L	000 000 811610 000		5,881.98	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AF	Payroll accrual	27 L	000 000 811610 000		1,541.54	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AF	Payroll accrual	50 L	000 000 811610 000		126.96	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AF	Payroll accrual	10 L	000 000 811611 000		24,769.26	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AF	Payroll accrual	27 L	000 000 811611 000		6,591.32	
201900534	12/23/2019	INTERNAL REVENUE SER		20191223AF	Payroll accrual	50 L	000 000 811611 000		542.82	
201900535	12/23/2019	METLIFE		20191223AD	Payroll accrual	10 L	000 000 811670 000		75.00	
201900536	12/23/2019	SBG-VAA		20191223AD	Payroll accrual	10 L	000 000 811670 000		251.90	
201900537	12/23/2019	WISCONSIN DEPT OF RE		20191223AD	Payroll accrual	10 L	000 000 811613 000		10.00	
201900537	12/23/2019	WISCONSIN DEPT OF RE		20191223AD	Payroll accrual	27 L	000 000 811613 000		70.00	
201900537	12/23/2019	WISCONSIN DEPT OF RE		20191223AD	Payroll accrual	50 L	000 000 811613 000		50.00	
201900537	12/23/2019	WISCONSIN DEPT OF RE		20191223AD	Payroll accrual	10 L	000 000 811613 000		19,631.70	
201900537	12/23/2019	WISCONSIN DEPT OF RE		20191223AD	Payroll accrual	27 L	000 000 811613 000		4,121.29	
201900537	12/23/2019	WISCONSIN DEPT OF RE		20191223AD	Payroll accrual	50 L	000 000 811613 000		180.09	
201900538	12/23/2019	ASSOCIATED BANK		20191223AD	Payroll accrual	10 L	000 000 811638 000		2,806.04	
201900538	12/23/2019	ASSOCIATED BANK		20191223AD	Payroll accrual	27 L	000 000 811638 000		1,051.71	
201900539	12/23/2019	AMERIPRISE FINANCIAL		20191223AD	Payroll accrual	10 L	000 000 811670 000		400.00	
201900540	12/23/2019	MG TRUST COMPANY		20191223AD	Payroll accrual	10 L	000 000 811670 000		542.50	
201900540	12/23/2019	MG TRUST COMPANY		20191223AD	Payroll accrual	27 L	000 000 811670 000		7.50	
201900541	12/23/2019	WEA TRUST MEMBER BEN		20191223AD	Payroll accrual	10 L	000 000 811670 000		370.00	
201900541	12/23/2019	WEA TRUST MEMBER BEN		20191223AD	Payroll accrual	27 L	000 000 811670 000		1,265.00	
201900541	12/23/2019	WEA TRUST MEMBER BEN		20191223AD	Payroll accrual	10 L	000 000 811699 000		7,268.51	

CHECK CHECK		INVOICE		INVOICE		ACCOUNT		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER		
201900541	12/23/2019	WEA TRUST MEMBER BEN	20191223AD	Payroll accrual	27 L 000 000	811699 000		1,090.00
201900541	12/23/2019	WEA TRUST MEMBER BEN	20191223AD	Payroll accrual	10 L 000 000	811699 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
201900541	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 Invoice.	10 E 806 411	171000 000		9.69
201900559	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411	171000 000		-0.14
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 Invoice.	10 E 806 411	171000 000		2.64
201900559	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 360	120000 005		2.00
201900559	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 360	120000 005		9.60
201900559	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411	171000 000		4.25
201900559	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 360	120000 005		10.00
201900559	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 360	120000 005		1.00
201900559	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411	171000 000		2.00
201900559	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 360	120000 001		12.66
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 411	125000 000		20.99
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 300 411	240000 726		17.75
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 300 411	240000 726		19.48

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 240000 000	52.95
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 004	21.83
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 171000 000	28.62
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 004	5.96
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 240000 000	6.99
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 240000 000	6.99
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 171000 000	81.01
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 300 411 240000 726	16.35
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 240000 000	14.81
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 171000 000	5.48
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 240000 000	10.99
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 300 411 240000 726	65.38
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 120000 004	7.78
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 240000 000	20.24
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 240000 000	205.08
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 136000 990	479.20
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 136000 990	213.40
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 136000 990	185.86
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 136000 990	-185.86

CHECK CHECK	INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER DATE	NUMBER	DESCRIPTION	NUMBER	
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 136000 990	930.30
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 136000 990	98.00
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 470 120000 990	397.95
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 136000 990	82.22
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 136000 990	384.14
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 808 411 232000 000	124.47
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	102.95
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 802 481 295000 000	5.99
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 802 481 295000 000	21.98
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 120006 006	11.68
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	37.98
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	45.43
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	84.46
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 100 411 240000 100	868.86
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 100 411 120000 023	24.56
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 100 411 120000 023	12.25
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	39.80
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 100 411 120000 023	77.48
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	7.00
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	93.89

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 120000 023	193.40
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 120000 023	69.98
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 120000 023	15.53
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 120000 023	274.99
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 120000 023	4.96
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 006	12.89
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 120000 023	9.99
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 120000 023	135.49
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 120000 023	9.99
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 120000 023	125.21
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 121000 000	41.52
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 000	62.91
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 000	21.00
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120001 001	39.92
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 000	20.93
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 000	79.40
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 240000 000	18.99
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 000	117.53
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 000	34.45

CHECK CHECK	INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER DATE	NUMBER	DESCRIPTION	NUMBER	
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	117.30
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 000 411 214000 000	15.80
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	69.90
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	89.99
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 121000 000	31.99
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	11.01
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	16.87
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 143000 000	57.05
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 143000 000	-56.91
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	214.75
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 482 222200 031	19.36
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 200 482 222200 031	19.36
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 200 411 222200 000	42.85
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 400 411 222200 000	85.70
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 200 432 222200 031	15.04
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 400 432 222200 031	35.03
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 200 432 222200 031	7.97
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 200 432 222200 031	8.91
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	27 E 000 411 223300 341	42.26
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	71.99

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	27 E 000 411 223300 341	38.99
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	10.00
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	17.82
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	129.98
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 120000 004	16.99
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 120000 005	131.94
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 121000 000	24.99
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 240000 000	14.99
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 240000 000	10.00
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 120000 005	14.13
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 240000 000	11.12
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 240000 000	29.01
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 121000 000	99.65
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 121000 000	39.47
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 300 411 240000 726	27.95
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 300 411 240000 726	54.99
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 240000 000	39.88
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 300 411 240000 726	6.80
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 300 411 240000 726	6.75

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 360 171000 000	6.83
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 000	11.01
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 000	66.06
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	65.13
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	72.75
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	89.78
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 124000 000	17.02
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	10.33
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 123000 000	35.10
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	42.95
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	151.67
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	35.25
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	-58.77
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 124000 000	31.98
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	49.77
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	29.44
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	136.99
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	17.14
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 213000 000	215.99
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	46.90

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	28.34
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	20.29
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	104.04
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	16.99
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	177.22
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	58.73
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	12.99
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	115.92
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	19.82
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	43.95
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	40.51
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	386.40
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	52.38
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 122000 000	13.88
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 124000 000	90.49
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 124000 000	101.30
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	55.92
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	267.98
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 162000 770	153.94

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	129.98
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 440 136000 000	861.12
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	145.40
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	38.74
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	101.83
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 162000 770	149.99
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 125500 000	9.70
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 141000 000	210.90
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 135000 000	38.10
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	275.94
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	15.24
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	52.47
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	179.32
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	24.38
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	130.00
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	235.96
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 120000 900	59.90
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	143.49
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	192.93
201900560	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	146.09

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	284.96
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	1,230.59
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	89.85
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	35.96
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	59.38
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	326.01
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	239.96
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	23.97
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 240000 000	10.33
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 125000 754	70.94
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 124000 000	25.37
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 172000 132	7.39
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 171000 000	5.09
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 171000 000	4.99
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 171000 000	18.99
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 172000 132	4.98
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 127000 000	12.99
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 172000 132	26.12
201900560 12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 122000 000	45.81

CHECK CHECK	INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER DATE	NUMBER	DESCRIPTION	NUMBER	
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 200 411 127000 000	12.18
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 200 411 127000 000	12.18
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 200 411 127000 000	12.08
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 200 411 240000 744	66.87
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 200 411 124000 000	14.73
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 200 411 240000 744	56.91
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 200 411 240000 744	46.20
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 200 411 240000 000	74.69
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 200 411 240000 744	31.74
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 171000 000	15.12
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 171000 000	5.98
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 171000 000	43.40
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 171000 000	5.97
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 171000 000	14.33
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 171000 000	13.40
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 171000 000	14.65
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 172000 132	6.29
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 171000 000	15.41
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 172000 132	16.20
201900560 12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 200 342 123110 000	114.15

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 136000 990	167.79
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 136000 990	23.97
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 136000 990	80.01
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 136000 990	1,874.53
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 136000 990	275.00
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 470 120000 990	38.36
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 470 120000 990	593.25
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 470 120000 990	81.73
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 470 120000 990	421.04
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 470 120000 990	30.36
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 470 120000 990	170.24
201900560	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	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 470 120000 990	37.24
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 470 120000 990	-121.44
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 470 120000 990	314.13
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 803 411 253300 000	34.47
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 803 411 253300 000	209.94
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 803 411 253300 000	18.99
201900560	12/27/2019	BMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 803 411 253300 000	16.55

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 803 449 253300 000	1,268.00
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 803 411 253300 000	695.60
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 803 411 253300 000	92.80
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 803 411 253300 000	126.60
201900560	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 803 411 253300 000	75.06
201900561	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 171000 000	26.22
201900562	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 171000 000	86.86
201900563	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 411 171000 000	36.00
201900564	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 240000 000	77.48
201900564	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 240000 000	31.06
201900564	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	54.35
201900565	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 300 411 120000 003	211.53
201900565	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 200 411 222200 735	1,114.61
201900565	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	5.00
201900565	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	105.50
201900565	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 100 411 240000 023	470.09
201900565	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	-3.60
201900566	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	10 E 806 360 171000 000	71.86
201900567	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 300 411 240000 726	-5.77
201900567	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C Credit Card Payment AP Invoice.	21 E 300 411 240000 726	110.72

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900567	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 300 411 240000 726	26.90
201900568	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 240000 000	47.22
201900568	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 240000 000	11.43
201900568	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	18.86
201900568	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 162211 776	43.19
201900568	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 240000 761	97.43
201900568	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	29.07
201900568	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	9.64
201900568	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	27.91
201900569	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 310 221300 111	1,650.00
201900570	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 000	42.00
201900571	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 449 136000 990	329.09
201900572	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 310 221300 111	285.00
201900572	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 310 221300 111	285.00
201900573	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 136000 990	433.97
201900574	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 814 353 263300 000	5.10
201900574	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 353 240000 000	9.45
201900574	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 353 240000 000	6.30
201900574	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 353 161338 763	110.50

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900574	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 353 240000 000	25.20
201900574	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 353 2130000 000	1.45
201900574	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 200 353 240000 000	6.45
201900575	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 808 411 232000 000	12.19
201900575	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	92.19
201900575	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	11.88
201900575	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	25.19
201900575	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	52.89
201900575	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 135000 000	66.66
201900575	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 240000 000	27.54
201900575	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 162000 770	5.75
201900575	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	8.26
201900575	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	16.94
201900576	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	76.35
201900577	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	581.75
201900577	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 162000 770	210.17
201900577	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 449 136000 990	2,998.00
201900577	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 000	159.60
201900577	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 120000 000	799.40
201900577	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	835.04

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

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900582	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 222200 000	40.17
201900583	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 200 942 222200 000	30.00
201900583	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 942 222200 000	36.00
201900584	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 420 162108 785	408.70
201900585	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 420 162108 785	-47.06
201900586	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 240000 000	67.51
201900586	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 240000 761	47.52
201900586	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 240000 761	246.59
201900586	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 200 411 240000 743	227.36
201900586	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 162000 770	205.90
201900587	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	27 E 000 942 158000 341	225.00
201900587	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	27 E 000 942 158000 341	225.00
201900587	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	27 E 000 942 158000 341	225.00
201900588	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	187.00
201900589	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	27 E 000 310 221300 341	275.00
201900589	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	27 E 000 310 221300 341	275.00
201900589	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 411 172000 132	140.00
201900590	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	27 E 000 342 221300 341	82.00
201900591	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	27 E 000 310 221300 341	-189.99
201900592	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 814 310 252500 000	13.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900593	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 360 120000 005	15.77
201900593	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 360 120000 005	15.77
201900594	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 300 411 122110 000	-526.50
201900594	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 100 411 120000 000	79.20
201900594	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 240000 000	42.95
201900595	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 120000 023	33.74
201900596	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 310 221300 111	2,000.00
201900597	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 240000 023	1,200.00
201900598	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 342 221100 111	445.76
201900599	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 240000 023	600.00
201900600	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 100 411 110000 025	20.76
201900601	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	129.00
201900602	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 162109 787	115.39
201900603	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	212.42
201900604	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 126000 000	200.12
201900604	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	29.10
201900605	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 440 136000 000	369.99
201900606	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 132500 000	76.08
201900607	12/27/2019	EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 240000 000	98.78

CHECK CHECK	INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER DATE	NUMBER	DESCRIPTION	NUMBER	
201900608 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 342 160000 000	-112.19
201900608 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 342 160000 000	17.00
201900608 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 342 160000 000	199.90
201900609 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	2,646.73
201900609 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 240000 000	1,068.88
201900610 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166105 000	250.00
201900610 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	21 E 200 943 240000 742	250.00
201900611 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 310 162301 000	150.00
201900612 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 940 213000 000	70.00
201900612 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 310 221300 111	150.00
201900612 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 940 213000 000	70.00
201900612 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 310 221300 111	150.00
201900613 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 162109 787	310.30
201900614 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166112 000	110.00
201900615 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 136000 000	101.19
201900616 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 310 221300 111	65.00
201900617 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 360 240000 761	36.00
201900618 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 240000 759	12.50
201900618 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 240000 000	12.50
201900619 12/27/2019	BMO HARRIS BANK N.A. DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 240000 000	99.00

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900620	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 200 360 125000 000	40.00
201900621	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 126000 000	68.06
201900621	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 200 411 126000 000	-71.81
201900622	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 200 943 161308 738	956.00
201900622	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 200 943 161308 738	290.00
201900623	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 162000 770	30.00
201900624	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	21 E 400 411 162000 770	17.89
201900625	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 940 160000 000	5.00
201900626	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 940 160000 000	140.00
201900627	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	12.33
201900627	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 400 411 131000 000	57.63
201900628	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	60 E 400 990 166110 000	43.55
201900629	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 449 136000 990	2,186.87
201900629	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 449 136000 990	1,096.93
201900630	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 553 136000 990	16,620.00
201900631	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 806 310 221300 111	450.00
201900632	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	563.80
201900633	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253303 000	479.98
201900634	12/27/2019 BMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	1,405.12

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900634	12/27/2019 EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 803 449 253300 000	1,983.26
201900635	12/27/2019 EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	165.20
201900636	12/27/2019 EMO HARRIS BANK N.A.	DECEMBER C	Credit Card Payment AP Invoice.	10 E 803 411 253300 000	605.08
Totals for checks					1,941,369.45

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	395,307.44	0.00	296,109.25	691,416.69
21	SPEC. REV. TRUST-ACTIVITY FUND	0.00	100.00	23,822.52	23,922.52
27	SPECIAL EDUCATION FUND	131,369.88	0.00	35,055.77	166,425.65
49	OTHER CAPITAL PROJECTS	0.00	0.00	1,040,316.79	1,040,316.79
50	FOOD SERVICE	4,075.51	0.00	10,242.98	14,318.49
60	STUDENT ACTIVITY	0.00	0.00	4,969.31	4,969.31
***	Fund Summary Totals ***	530,752.83	100.00	1,410,516.62	1,941,369.45

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



**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 Evansville Review, 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 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