



**Amended Board of Education Regular Meeting Agenda
Wednesday, September 25, 2019, 2019 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: Evansville.k12.wi.us, and by forwarding the agenda to the Evansville Review, Union Bank & Trust and Eager Free Public Library.

- I. Pledge of Allegiance

- II. Roll Call: Melissa Hammann Curt Nyhus Kathi Swanson
 Rene Johnson Ellyn Paul
 Jan Klaehn John Rasmussen

- III. Approve Agenda

- IV. Public Announcements/Recognition/Upcoming Events:
 - Welcome Curt Nyhus – New Board Member filling Tom Titus’ vacancy till April 2020
 - Homecoming Week – September 30-October 5
 - School Board Appreciation Week – October 6-12, 2019
 - Introduction of New 6-12 Staff
 - Introduction of High School Student Board Representatives

- V. Information & Discussion:
 - A. Referendum Update
 - B. Review Board Committee and Assignments List

- VI. Public Presentations

- VII. Budget Finance – Chair, Rasmussen
 - A. Discussion Items:
 - 1. Insurance Committee Update
 - 2. Financial Summary for August
 - B. Develop Budget Finance Agenda Items for October 23, 2019 Board Meeting

- VIII. Business (Action Items):
 - A. Approval of hiring additional Educational Assistants and Educational Interpreter
 - B. Approval of Staff Changes; Resignation of Food Service Worker, Hiring of Educational Assistants, Cook III, .38 Educational Interpreter – American Sign Language, School Social Worker
 - C. Resolution Authorizing Temporary Borrowing in an amount not to exceed \$2,500,000; issuance of Tax and Revenue Anticipation Promissory Notes; and participation in the PMA Levy and Aid Anticipation Notes Program

- IX. Consent (Action Items):
 - A. Approval of September 11, 2019, Regular Meeting Minutes
 - B. Approval of September 13, 2019, Special Meeting Minutes
 - C. Approval of August Bills and Bank Reconciliation

- X. Policies – Chair, Swanson
 - A. Second Reading:
 - 1. Policy #443.5 – Electronic Communication Devices on School Premises
 - 2. Policy #445 – Student Interviews with Law Enforcement Officers
 - 3. Policy #445.1 Rule – Administrative Rule – Conducting Student-Law Enforcement Interviews on School Premises

- XI. Board Development – Chair, Hammann:
 - A. Follow up from previous discussion
 - B. Press Releases
 - C. Develop Board Development Agenda Items for October 23, 2019, Meeting

- XII. Future Agenda – October 9, 2019, Regular Board Meeting Agenda

- XIII. Executive Session – A meeting may be convened in closed session in accordance with Wisconsin State Statutes 19.85(1)(f), and (g) and 118.125 for the purpose of engaging in discussion about student and parent complaints involving student behavior and District response which involve financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons 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 consultation with legal counsel regarding such complaints who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

- XIV. Reconvene into open session to take action on any open or closed session items.

- XV. 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.

Re-Posted: 9/23/19



**Board of Education Regular Meeting Agenda
Wednesday, September 25, 2019, 2019 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: Evansville.k12.wi.us, and by forwarding the agenda to the Evansville Review, Union Bank & Trust and Eager Free Public Library.

- I. Pledge of Allegiance

- II. Roll Call: Melissa Hammann Curt Nyhus Kathi Swanson
 Rene Johnson Ellyn Paul
 Jan Klaehn John Rasmussen

- III. Approve Agenda

- IV. Public Announcements/Recognition/Upcoming Events:
 - Welcome Curt Nyhus – New Board Member filling Tom Titus’ vacancy till April 2020
 - Homecoming Week – September 30-October 5
 - School Board Appreciation Week – October 6-12, 2019
 - Introduction of New 6-12 Staff
 - Introduction of High School Student Board Representatives

- V. Information & Discussion:
 - A. Referendum Update
 - B. Review Board Committee and Assignments List

- VI. Public Presentations

- VII. Budget Finance – Chair, Rasmussen
 - A. Discussion Items:
 - 1. Insurance Committee Update
 - 2. Financial Summary for August
 - B. Develop Budget Finance Agenda Items for October 23, 2019 Board Meeting

- VIII. Business (Action Items):
 - A. Approval of hiring additional Educational Assistants and Educational Interpreter
 - B. Approval of Staff Changes; Resignation of Food Service Worker, Hiring of Educational Assistants, Cook III, .38 Educational Interpreter – American Sign Language, School Social Worker
 - C. Resolution Authorizing Temporary Borrowing in an amount not to exceed \$2,500,000; Issuance of Tax and Revenue Anticipation Promissory Notes; and participation in the PMA Levy and Aid Anticipation Notes Program

- IX. Consent (Action Items):
 - A. Approval of September 11, 2019, Regular Meeting Minutes
 - B. Approval of September 13, 2019, Special Meeting Minutes
 - C. Approval of August Bills and Bank Reconciliation

- X. Policies – Chair, Swanson
 - A. Second Reading:
 - 1. Policy #443.5 – Electronic Communication Devices on School Premises
 - 2. Policy #445 – Student Interviews with Law Enforcement Officers
 - 3. Policy #445.1 Rule – Administrative Rule – Conducting Student-Law Enforcement Interviews on School Premises

- XI. Board Development – Chair, Hammann:
 - A. Follow up from previous discussion
 - B. Press Releases
 - C. Develop Board Development Agenda Items for October 23, 2019, Meeting

- XII. Future Agenda – October 9, 2019, Regular Board Meeting Agenda

- XIII. Adjourn

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

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

Posted: 9/19/19

**Board of Education Regular Meeting Agenda/Briefs
Wednesday, September 25, 2019, 2019 at 6:00 pm**

I. Pledge of Allegiance

II. Roll Call: Melissa Hammann Curt Nyhus Kathi Swanson
 Rene Johnson Ellyn Paul
 Jan Klaehn John Rasmussen

III. Approve Agenda

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

IV. Public Announcements/Recognition/Upcoming Events:

- **Welcome Curt Nyhus – New Board Member filling Tom Titus’ vacancy till April 2020**
- **Homecoming Week – September 30-October 5**
- **School Board Appreciation Week – October 6-12, 2019**
- **Introduction of New 6-12 Staff**
- **Introduction of High School Student Board Representatives**

V. Information & Discussion:

- A. Referendum Update. *Mr. Roth, District Administrator, will provide an update to the Board of Education regarding the Referendum.*
- B. Review Board Committee and Assignments List. *The Board will discuss the current list of Committee Assignments due to the Board Vacancy being filled by Mr. Nyhus and the Treasurers duties being filled by Mr. Rasmussen.*

VI. Public Presentations

VII. Budget Finance – Chair, Rasmussen

- A. Discussion Items:
 - 1. Insurance Committee Update
 - 2. Financial Summary for August
- B. Develop Budget Finance Agenda Items for October 23, 2019 Board Meeting

VIII. Business (Action Items):

- A. Approval of hiring additional Educational Assistants and Educational Interpreter. *Ms. Katzenmeyer, Director of Student Services, has enclosed a memo regarding the need for these additional positions.*

Suggested Motion: I move to approve the hiring of two additional Educational Assistants and a .38 Educational Interpreter.

- B. Approval of Staff Changes; Resignation of Food Service Worker; Hiring of Educational Assistants, Cook III, .38 Educational Interpreter – American Sign Language, School Social Worker

Resignation of Melissa Borntreger, Cook I, effective September 20, 2019. Melissa will be accepting a position as an Educational Assistant.

Suggested Motion: I move to approve the resignation of Melissa Borntreger, Cook I, effective September 20, 2019.

Hiring of, Melissa Borntreger, Special Education Assistant. Melissa has over 20 years of experience working in childcare and she is excited to make a difference as an EA at the High School. Melissa will start on September 23, 2019, for an hourly wage of \$14.50.

Suggested Motion: I move to approve the hiring of Melissa Borntreger, Educational Assistant, effective September 23, 2019, for an hourly wage of \$14.50.

Hiring of, Megan Rackow, Special Education Assistant. Megan attended Blackhawk Technical College for Early Childhood Education. Recently, she graduated from the Quality CNA Training program where she became a CNA and was certified in First Aid and CPR. She is excited to have the opportunity to work at ECSD and can't wait to use her schooling and experience to help guide students. Megan will start on September 30, 2019, for an hourly wage of \$14.50.

Suggested Motion: I move to approve the hiring of Megan Rackow, Educational Assistant, effective September 30, 2019, for an hourly wage of \$14.50.

Hiring of Lindi Zettle, Cook III. Lindi has been interim Cook III at JC McKenna for the start of this year and is doing an excellent job stepping up into the position. I highly recommend her for the permanent position. Lindi will start on September 26, 2019 for an hourly wage of \$14.00.

Suggested Motion: I move to approve the hiring of Lindi Zettle, Cook III, effective September 26, 2019, for an hourly wage of \$14.00.

Hiring of Tamara Strauss, .38 Educational Interpreter – American Sign Language. Tamara has her Associates and Bachelors in American Sign Language Interpreting and is currently in the process of finishing Educational Interpreter Programing. Working as an Educational Interpreter in the same district as her daughter is a dream come true for her and we are lucky to have found her. Tamara will start on September 20, 2019 for an annual salary of \$15,562.50.

Suggested Motion: I move to approve the hiring of Tamara Strauss, .38 Educational Interpreter, effective September 20, 2019 for an annual salary of \$15,562.50.

Hiring of Megan Halvensleben, School Social Worker. Megan chose the field of social work to help people become the best they can be by providing resources and support. Her personal experience of growing up with a brother with Down Syndrome provided her with the need for competent and compassionate people working with a vulnerable population that needs a strong advocate. Megan's husband is from Evansville and they have an 8 month old son. She is excited to make a difference in the district her son will attend one day. Megan will start on October 7, 2019, for an annual salary of \$43,908

Suggested Motion: I move to approve the hiring of Megan Halvensleben, School Social Worker, effective October 7, 2019 for an annual salary of \$43,908.

- C. Resolution Authorizing Temporary Borrowing in an amount not to exceed \$2,500,000; issuance of Tax and Revenue Anticipation Promissory Notes; and participation in the PMA Levy and Aid Anticipation Notes Program

Suggested Motion: I move to approve the Resolution Authorizing Temporary Borrowing in an amount not to exceed \$2,500,000; issuance of Tax and Revenue Anticipation Promissory Notes; and participation in the PMA Levy and Aid Anticipation Notes Program.

IX. Consent (Action Items):

- A. Approval of September 11, 2019, Regular Meeting Minutes
- B. Approval of September 13, 2019, Special Meeting Minutes
- C. Approval of August Bills and Bank Reconciliation

Suggested Motion: I move to approve the September 11, 2019 Regular Meeting Minutes, September 13, 2019 Special Meeting Minutes and the August Bills and Bank Reconciliation.

X. Policies – Chair, Swanson

- A. Second Reading:
 - 1. Policy #443.5 – Electronic Communication Devices on School Premises
 - 2. Policy #445 – Student Interviews with Law Enforcement Officers
 - 3. Policy #445.1 Rule – Administrative Rule – Conducting Student-Law Enforcement Interviews on School Premises

XI. Board Development – Chair, Hammann:

- A. Follow up from previous discussion
- B. Press Releases
- C. Develop Board Development Agenda Items for October 23, 2019, Meeting

XII. Future Agenda – October 9, 2019, Regular Board Meeting Agenda

- XIII. Executive Session – A meeting may be convened in closed session in accordance with Wisconsin State Statutes 19.85(1)(f), and (g) and 118.125 for the purpose of engaging in discussion about student and parent complaints involving student behavior and District response which involve financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons 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 consultation with legal counsel regarding such complaints who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.**

Suggested Motion: I move to convene in closed session in accordance with Wisconsin State Statutes 19.85(1)(f), and (g) and 118.125 for the purpose of engaging in discussion about student and parent complaints involving student behavior and District response which involve financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons 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 consultation with legal counsel regarding such complaints who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

XIV. Reconvene into open session to take action on any open or closed session items.

Suggested Motion: I move to reconvene into open session to take action on any open or closed session items.

XV. Adjourn

For Your Information:

October 9th – Regular Board Meeting at 6pm

October 23rd – Regular Board Meeting at 6pm

November 13th – Regular Board Meeting at 6pm

December 11th – Regular Board Meeting at 6pm

BOARD COMMITTEE AND ASSIGNMENTS LIST
As of April 24, 2019

<u>Board Committees of the Whole:</u>	<u>Board Member Chairs:</u>
Board Development	President (Hammann)
Budget Finance	Titus
Co-And Extra-Curricular (as needed)	Rasmussen
Employee Handbook	Swanson, Paul, Klaehn
Open Enrollment Committee	Hammann, Paul, Swanson

<u>Board Sub-Committees:</u>	<u>Board Members:</u>
Continuous System Improvement (CSI): - Staff and Student Teaching and Learning - Communication and Community Engagement - Technology - Climate and Culture - Facilities and Operations	Board/Admin Team Members: Hammann, Paul, Admin Team Swanson, Klaehn, Johnson, Roth, Dorn Paul, Everson, Knott, Martin, Klaehn, Katzenberger, Knott Titus , Cashore, Rasmussen, Roth, Shulta, Merath
Insurance (September – May)	Rasmussen, Klaehn
Policy Development	Swanson, Paul

(The Board Committees above are posted in accordance with the Open Meeting Law)

<u>Other:</u>	
<u>CESA 2 Representative:</u> Rasmussen	
<u>City of Evansville Joint Review:</u> Titus	
<u>Evansville Education Foundation:</u> Johnson	
<u>Negotiations & Assignments:</u> Evansville Education Foundation (EEA) Evansville Education Auxiliary Foundation (EEAA) <u>Compensation Assignments:</u> Evansville Education Foundation (EEA) Evansville Education Auxiliary Foundation (EEAA) Clerical Specialists Custodial/Maintenance Food Service Administration Non-Administration	<u>Board Members:</u> Hammann, Swanson, Titus Hammann, Swanson, Titus <u>Board Members:</u> Hammann, Swanson, Titus Hammann, Swanson, Titus Rasmussen Rasmussen Rasmussen Rasmussen Hammann, Swanson Rasmussen



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: September 25, 2019

Attached are the August Financial Summaries for Fund 10 and 27.

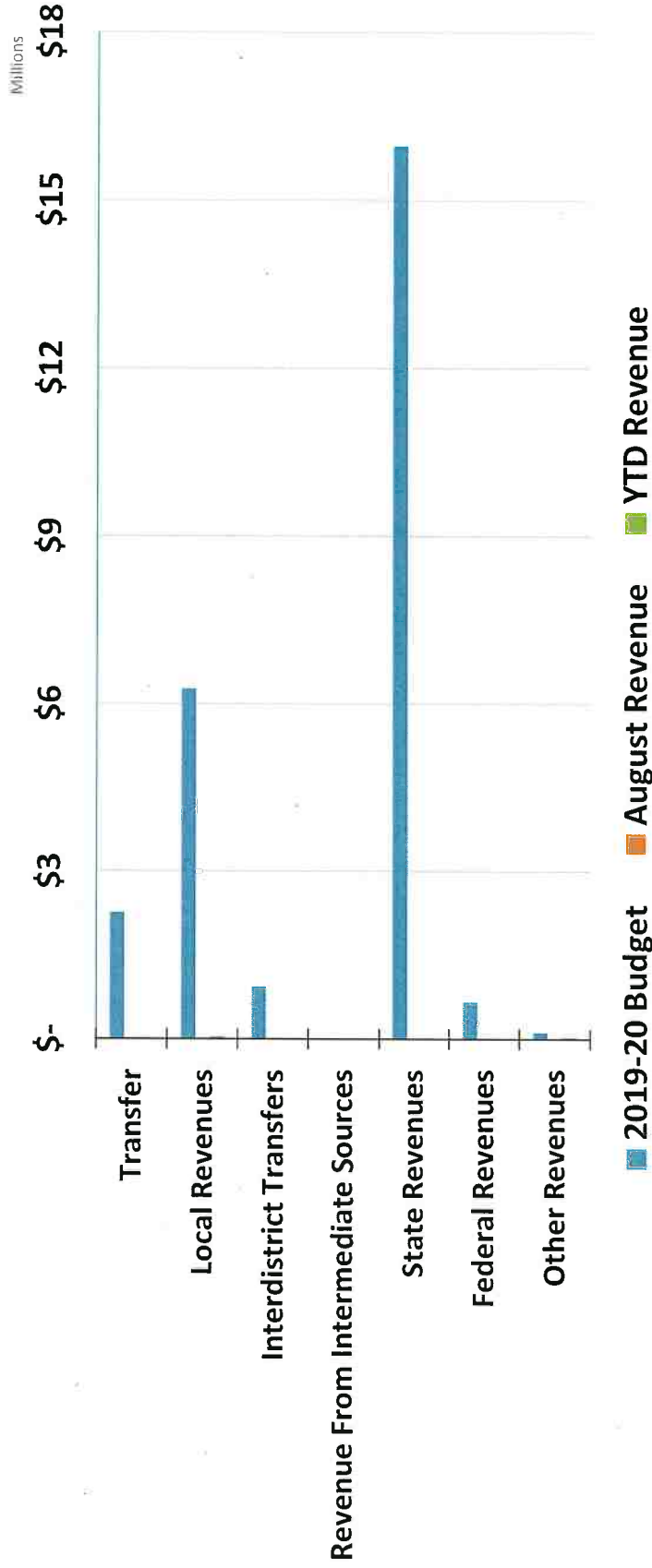
August Highlights:

- Received the final 2018-19 tax levy monies - \$2,279,376.35
- Auditors completed final field work for 2018-2019 FY on August 5th thru 9th
- Final Reports for 2018-19 submitted to Department of Instruction
- Referendum Spending for August \$1,472,377

For Information Only

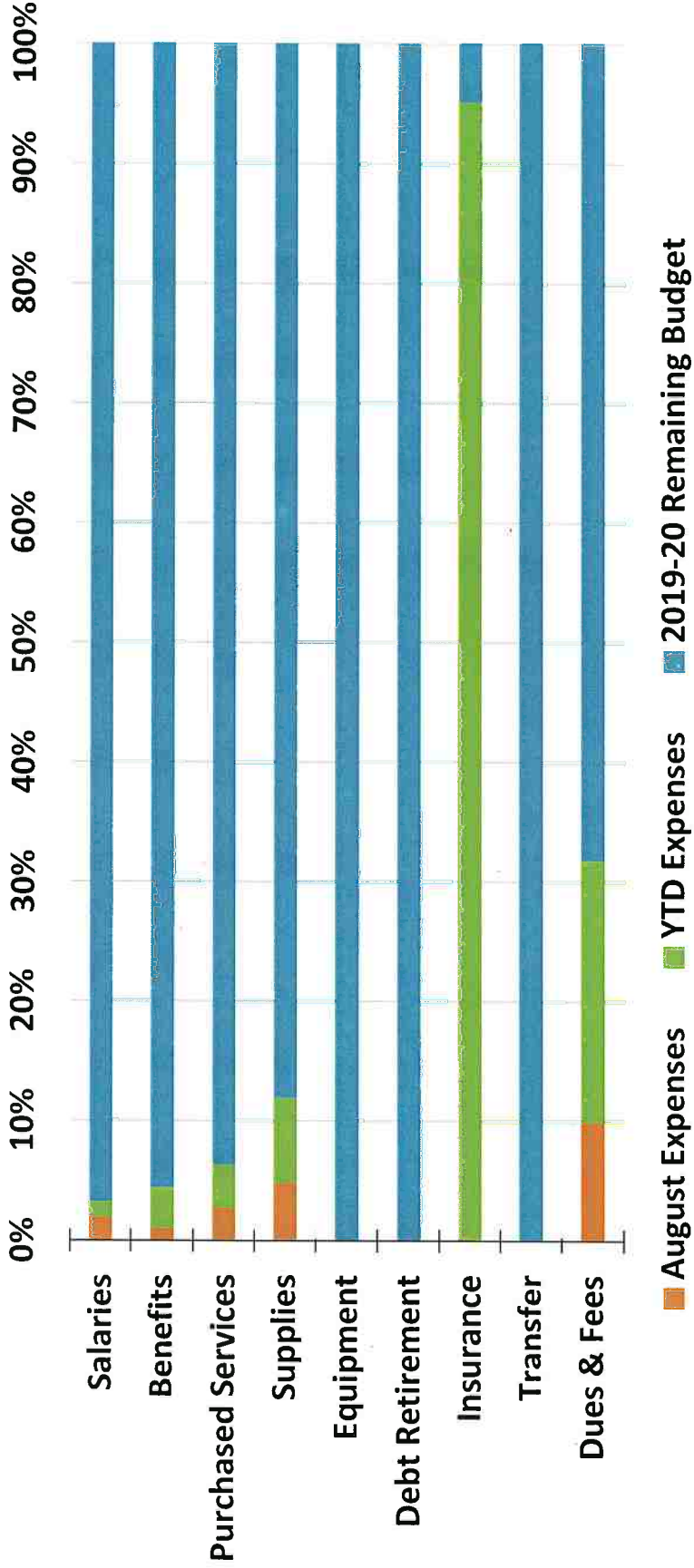
	2019-20 Budget	August Revenue	YTD Revenue
Transfer	\$ 2,258,880.00	\$ -	\$ -
Local Revenues	\$ 6,265,841	\$ 9,630	\$ 27,719
Interdistrict Transfers	\$ 934,875	\$ -	\$ -
Revenue From Intermediate Sources	\$ 1,716	\$ -	\$ -
State Revenues	\$ 15,961,185	\$ 422	\$ 422
Federal Revenues	\$ 654,574	\$ -	\$ -
Other Revenues	\$ 119,000	\$ 9,583	\$ 21,555
	\$ 26,196,071	\$ 19,636	\$ 49,696

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



	Less Prior Months		
	August Expenses	YTD Expenses	YTD Expenses
Salaries	\$ 248,260	\$ 410,924	\$ 162,665
Benefits	\$ 59,412	\$ 245,447	\$ 186,035
Purchased Services	\$ 123,756	\$ 294,817	\$ 171,061
Supplies	\$ 49,085	\$ 121,178	\$ 72,093
Equipment	\$ -	\$ -	\$ -
Debt Retirement	\$ -	\$ -	\$ -
Insurance	\$ 25	\$ 159,546	\$ 159,521
Transfer	\$ -	\$ -	\$ -
Dues & Fees	\$ 5,243	\$ 16,814	\$ 11,571
	\$ 485,780	\$ 1,248,726	\$ 762,946
			\$ 26,032,578
			\$ 24,783,852

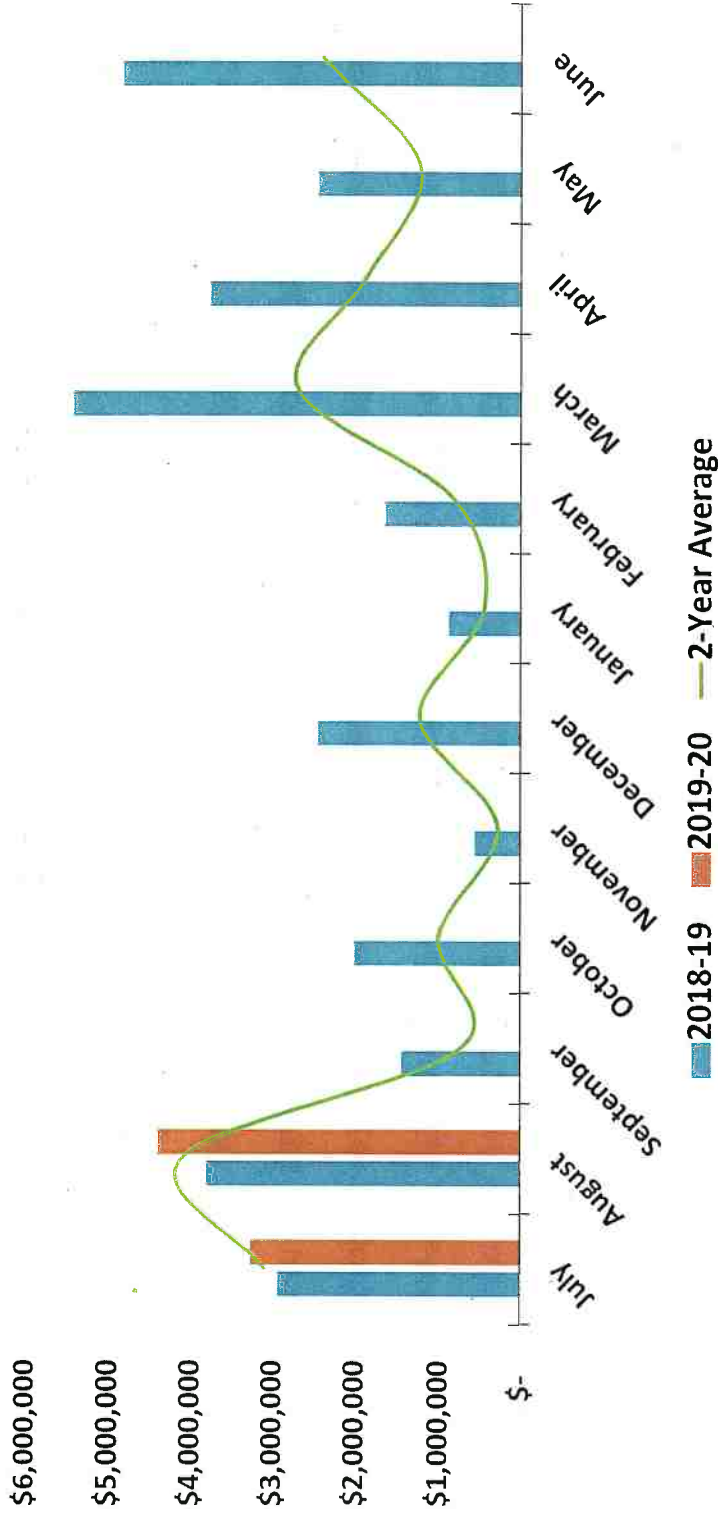
2018-19 ECSD Expenditures by Type (Funds 10 & 27)



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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2-Year Average	\$ 3,106,122	\$ 4,095,035	\$ 720,908	\$ 1,004,135	\$ 278,737	\$ 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)





Memo

To: School Board of Education
From: Janessa Katzenberger, Director of Student Services
Date: September 17, 2019
RE: Additional Educational Assistants and Educational Interpreter

As many of you know, an Individualized Education Plan (IEP) is provided for all students with a disability found eligible and requiring special education services. Each year the IEP team meets to discuss, draft, and implement a new IEP to reflect a clear understanding of the student's present level of achievement and functional performance, identify the effect of the student's disability and disability-related needs, develop ambitious and attainable annual goals, and align required supports and special education services. Although our goal is always to increase student independence, many students with disabilities require additional adult support to access an education, regulate behaviors, and/or provide basic needs. Although we do our best to plan for these needs before the start of the school year, we had two students enroll at the end of August who require adult support at all times.

We also have a need for a part-time Educational Interpreter. As some of you know, we hired a full-time Educational Interpreter last year, Jaime Keef, due to a student IEP requirement. We now have another student who also requires an educational interpreter. Although still providing educational interpreting, Jaime has transitioned to also fulfill our part-time district Deaf and Hard or Hearing Teacher responsibilities, previously held by an Independent Contractor.

I always do my best to work resourcefully within the district to meet new and unexpected IEP needs. I meet with building level teams to look closely at schedules to determine if needs can be creatively met with current staff. I also look to all other buildings to determine if there has been an unexpected decrease in IEP-driven adult support. If, like in this case, we are fully and accurately staffed, I look to hire. In the meantime, I am responsible to immediately meet all IEP requirements. Unfortunately, it has been rare for Teachers on Call to fill one or both of the EA sub positions, leaving the district to scramble, shift, and remove support from one area to provide for another. I have been able to contract with a 3rd party vendor for an Educational Interpreter. However, it is costing about four times as much as it would to hire internally.

Due to a late resignation, we hired for an Educational Assistant at the end of August. I have been able to secure two candidates from that pool who can start Monday.



Educational Interpreters are one of the most difficult positions to fill in a district. I reached out to over 30 surrounding districts for help. The overwhelming response back was that they were also struggling to find candidates (even for full-time positions), and were turning to third party vendors. Luckily, I met Tamara Strauss, a parent in our community whose daughter just started school at Levi Leonard. Tamara is currently finishing her programming to be an Educational Interpreter and is available to provide the three hours of interpreting that is needed each day.

I understand these additional positions have not been approved by the Board, let alone their hire, but IDEA noncompliance is at risk if we don't fill these positions immediately. Thank you in advance for your support, flexibility and understanding.

**RESOLUTION AUTHORIZING TEMPORARY BORROWING
IN AN AMOUNT NOT TO EXCEED \$2,500,000;
ISSUANCE OF TAX AND REVENUE
ANTICIPATION PROMISSORY NOTES;
AND PARTICIPATION IN THE PMA LEVY AND
AID ANTICIPATION NOTES PROGRAM**

WHEREAS, the Evansville Community School District, Dane, Green and Rock Counties, Wisconsin (the "District"), is temporarily in need of funds in the amount not to exceed \$2,500,000 to meet the immediate expenses of operating and maintaining the public instruction in the District during the current school year and in anticipation of taxes, state aids, income, revenue, cash receipts and other monies to be received by the District for the current school year;

WHEREAS, school districts are authorized by the provisions of Section 67.12(8)(a)1, Wisconsin Statutes, to borrow money and issue tax and revenue anticipation promissory notes for such public purposes;

WHEREAS, the School Board deems it necessary and in the best interest of the District that funds be borrowed and tax and revenue anticipation promissory notes be issued pursuant to the provisions of Section 67.12(8)(a)1, Wisconsin Statutes;

WHEREAS, in accordance with Section 67.12(8)(a)1, Wisconsin Statutes, the total amount borrowed shall be for the purpose of meeting the immediate expenses of operating and maintaining the public instruction in the District during the current school year, shall not exceed one-half of the estimated receipts for the operation and maintenance of the District for the current school year as heretofore certified by the District Clerk, and the loan shall not extend beyond November 1 of the next school year;

WHEREAS, prior to the issuance of its tax and revenue anticipation promissory notes, the District will have voted the tax for the operation and maintenance of the schools of the District for the current school year to be collected on the next tax roll;

WHEREAS, to the best of the knowledge, information and belief of the School Board, the District complies with the revenue limits set forth in Sections 121.91 and 121.92, Wisconsin Statutes;

WHEREAS, Section 66.0301(2), Wisconsin Statutes authorizes any municipality, including a school district, to contract with other municipalities for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law;

WHEREAS, the School Board hereby finds and determines that it is in the best interests of the District to participate in the PMA Levy and Aid Anticipation Notes Program (the "Program"), the terms and provisions of which are described in the Master Indenture of Trust (the "Master Indenture"), and a Supplemental Indenture of Trust (the "Supplemental Indenture") to be entered into with a trustee to be named in the Approving Certificate (defined below) (the "Trustee") (collectively, the Master Indenture and the Supplemental Indenture shall be referred to as the "Indenture"); and

WHEREAS, under the Program, participating school districts will issue one or more series of tax and revenue anticipation promissory notes. Said notes may be grouped with a related series of notes of the District and will underlie corresponding series of note participations (the "Participations", and each

series a "Series of Participations") that will be issued under the Master Indenture and a separate Supplemental Indenture relating to each Series of Participations.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District that:

1. **Authorization.** For the purpose of meeting the immediate expenses of operating and maintaining the public instruction of the District during the current school year and in anticipation of taxes, state aids, income, revenue, cash receipts and other monies to be received by the District in its general fund for the current school year, there shall be borrowed, pursuant to Section 67.12(8)(a)1, Wisconsin Statutes, an aggregate principal sum not to exceed \$2,500,000 ("Maximum Amount"). To the extent the District has a policy regarding borrowing that has requirements that are not met by participating in the Program, such policy requirements are hereby waived.

2. **Terms of the Notes.** To evidence such borrowing, the District President and District Clerk are hereby authorized, empowered and directed to make, execute, issue, sell and deliver to the Trustee, for and on behalf of the District, its Tax and Revenue Anticipation Promissory Notes (collectively, the "Notes") payable to the Trustee or its designee, in one or more series, in substantially the form attached hereto as Appendix A-1.

The Notes shall be issued in the District's name, in one or more series, pursuant to the terms stated in the Master Indenture and a related Supplemental Indenture. The aggregate sum of the District's Notes shall not exceed the Maximum Amount.

Each series of Notes may be issued in conjunction and grouped with the notes of one or more other school districts participating in the Program to underlie a Series of Participations. In all cases, the obligation of the District to make payments on or in respect to its Notes is a several and not a joint obligation of the District and is strictly limited to the District's repayment obligation for its Notes under this Resolution.

The Notes shall be dated as of their date of issuance; shall bear interest from their dated date until paid; and shall mature on or before October 23, 2020. Interest on the Notes shall be paid at maturity. The Notes shall bear interest at a rate per annum such that the net interest cost of the Notes shall not exceed 2.25%.

3. **Redemption Provisions.** The Notes are not subject to optional redemption.

4. **Sale of Note; Execution of Note Purchase Agreement and Approving Certificate.** Either the District Administrator or Business Manager of the District (each, a "Financial Officer") or, in the absence of the Financial Officer, the President or Clerk of the District or those authorized by law to act on their behalf (the "District Officer") are hereby authorized and directed to negotiate, on behalf of the District, with the purchaser of the Notes (the "Underwriter"), in its capacity as Underwriter and PMA Securities, Inc., in its capacity as administrative agent for the District under the Program ("Administrative Agent"), an amount, interest rate, and maturity date for each series of Notes issued under the Program and other matters related to the financing, subject to the limitations provided herein or in the Master Indenture.

The difference between the issue price of the Notes and the purchase price to be paid to the District (which amount constitutes compensation paid to the Underwriter) shall not exceed \$2 for every \$1,000 of principal amount of Notes issued.

This School Board authorizes and directs the Financial Officer or District Officer to execute and deliver, in the name and on behalf of the District, an Approving Certificate in substantially the form attached hereto as Appendix B-1 (the "Approving Certificate") and a separate note purchase agreement for each series of Notes.

The execution of the Approving Certificate and the note purchase agreement by the Financial Officer or the District Officer shall constitute and evidence full approval by the School Board of such documents.

5. **Program Approval; Execution of Supplemental Indenture.** The form of Master Indenture and a form of Supplemental Indenture presented at this meeting are hereby acknowledged.

The District Officer, or the Administrative Agent on behalf of the District, are hereby authorized and directed to execute, deliver and enter in to, in the name and on behalf of the District, the Master Indenture and any Supplemental Indenture with respect to each Series of Participations that the Notes underlie with a trustee named in the Approving Certificate. The Master Indenture and each Supplemental Indenture shall be in substantially the forms presented to this meeting, with such changes not inconsistent with this Resolution as the District Officer shall approve. The execution of the Master Indenture and any Supplemental Indenture by the District Officer or the Administrative Agent (as modified by such officers or agent prior to execution) shall constitute and evidence full approval by the School Board of such documents.

6. **Disposition of Proceeds of Notes.** The proceeds of the Notes (the "Note Proceeds") shall be applied as described in the Master Indenture and the related Supplemental Indenture for the Series of Participations that the Notes underlie.

The Note Proceeds shall be deposited into the District's Proceeds Subaccount and a subaccount of the Cost of Issuance Fund, established by the Trustee for each Series of Participations that the Notes underlie pursuant to the Master Indenture and in amounts determined by the Administrative Agent. Amounts on deposit in the Costs of Issuance Fund shall be expended as determined by the Administrative Agent and in accordance with the terms of the Master Indenture and related Supplemental Indenture. Amounts on deposit in the Proceeds Subaccount shall be used as set forth in the Master Indenture and related Supplemental Indenture. The Proceeds Subaccount and the subaccount of the Costs of Issuance Fund are deemed to be the "borrowed money fund" for the Notes for purposes of Section 67.10(3), Wisconsin Statutes.

The Note shall be used solely for the purposes for which borrowed (or for the payment of the principal of and/or interest on the Notes). Note Proceeds may be temporarily invested in legal investments until needed.

7. **Arbitrage Covenant.** The Note Proceeds shall be used solely for the purposes for which borrowed (or for the payment of the principal of and/or interest on the Notes). Note Proceeds may be temporarily invested in legal investments until needed, provided, however, that the District hereby covenants and agrees that so long as the Notes remain outstanding, the Note Proceeds will not be used or invested in a manner which would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable income tax regulations promulgated thereunder (the "Regulations").

The District Clerk, or other officer of the District charged with the responsibility for issuing the Notes, shall provide the appropriate certificate of the District, for inclusion in the transcript of proceedings, setting forth the reasonable expectations of the District regarding the amount and use of the Note Proceeds and the facts and estimates on which such expectations are based, all as of the date of delivery and payment for the Notes (the "Closing").

8. **Additional Tax Covenants.** The District hereby further covenants and agrees that it will take all necessary steps and perform all obligations required by the Code and the Regulations (whether prior to or subsequent to the Closing) to assure that the Notes are obligations described in Section 103(a) of the Code, the interest on which is excludable from gross income for federal income tax purposes, throughout their term. The District Clerk or other officer of the District charged with the responsibility for issuing the Notes, shall provide an appropriate certificate of the District, for inclusion in the transcript of proceedings, as of the date of the Closing certifying that it can and covenanting that it will comply with the provisions of the Code and the Regulations. Such certificate shall set forth certain facts regarding the use of the Note Proceeds to establish that the Notes will not constitute "private activity bonds" as defined in Section 141 of the Code and state other facts necessary to establish that the Notes are obligations described in Section 103(a) of the Code, the interest on which is excludable from gross income for federal income tax purposes.

If the District does not qualify for any exemption from the rebate requirements of the Code, the District hereby covenants and agrees that there shall be paid from time to time all amounts to be rebated to the United States pursuant to Section 148(f) of the Code and any applicable Regulations.

It is the intent of the District to take all reasonable and lawful actions to comply with any new tax laws enacted so that the Notes will continue to be obligations described in Section 103(a) of the Code, the interest on which is excludable from gross income for federal income tax purposes.

9. **Irrepealable Tax; Segregated Fund; Compliance With Revenue Limits.** The Notes shall not be issued until the tax for operating and maintaining the schools operated by the District for the current school year has been voted to be collected on the next tax roll. So long as the Notes, or interest thereon, remain unpaid, the aforesaid tax for operation and maintenance of the District (including the amount budgeted to pay interest on the Notes) shall be and continues to be irrepealable. The District shall segregate in a special fund (hereinafter called the "Debt Service Fund"), tax monies and other available revenues received for operation and maintenance of the District sufficient to pay the principal of and interest on the Notes, at the times and in the amounts provided in the Approving Certificate. The Debt Service Fund shall be used for the sole purpose of paying the principal of and interest on the Notes. Any accrued interest received at the time of delivery of any Notes shall be paid over to the Debt Service Fund. If there shall be insufficient sums in the Debt Service Fund to meet such payments, the District shall promptly pay the same when due from other monies available in or attributable to the current school year. This covenant specifically includes monies (for example, deferred tax and state aid payments) attributable to the current school year which are not received prior to the end of the current school year. The District complies with and covenants to continue to comply with the revenue limits set forth in Sections 121.91 and 121.92, Wisconsin Statutes.

10. **Impoundment Date.** The District agrees to the establishment and maintenance of the Payment Account as a special fund of the District related to the Notes (the "Payment Account") by the Trustee under the Master Indenture as the responsible agent to maintain such fund until the payment of the

principal of the Notes and the interest thereon. Prior to the maturity of each Note, on a date set forth in the Supplemental Indenture (the "Impoundment Date"), the District agrees to cause to be deposited directly in a subaccount of the Payment Account relating to each series of Notes an amount sufficient to pay all of the principal of and interest due with respect to each Note at maturity. The Administrative Agent, on behalf of the District, is authorized to approve the determination of the Impoundment Date.

In the event that on the Impoundment Date the District has not received sufficient unrestricted revenues to permit the deposit into the Payment Account of the full amount due, then the amount of any deficiency shall be satisfied and made up from any other monies of the District lawfully available for the payment of the principal of the series of Notes and the interest thereon, as and when such other monies are received or are otherwise legally available, in the following order of priority: *first*, to satisfy any deficiency attributable to the first series of Notes issued; and *second*, to satisfy any deficiency attributable to the second series of Notes issued, if any. As used in this Resolution, the term "unrestricted revenues" shall mean all taxes, state aids, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts, and other monies, intended as receipts for the general fund of the District attributable to the current school year and which are generally available for the payment of current expenses and other obligations of the District.

11. **Execution of the Notes; Authentication; Appointment of Acting Officers.** The Notes shall be executed on behalf of the District by the District President and District Clerk, or others authorized under Section 120.05, Wisconsin Statutes and herein to sign on their behalf, sealed with its official or corporate seal, if any, and delivered to the Trustee upon payment to the District of the purchase price thereof, plus any accrued interest to the Closing. Either or both of the signatures of the officers may be imprinted on the Notes in lieu of the manual signature of such officer, so long as the Trustee authenticates the Notes. In the event that any of the officers whose signatures appear on the Notes shall cease to be such officers before the delivery of the Notes, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. In accordance with Section 120.05(3), Wisconsin Statutes, the School Board hereby appoints any one of its members to discharge the duties of the District Clerk as Acting District Clerk in connection with the issuance of the Notes in the event the District Clerk is unable to discharge such duties due to disability or absence.

12. **Trustee.** Pursuant to the Approving Certificate, the Financial Officer or the District Officer shall appoint the Trustee that will serve as trustee under the Master Indenture and each Supplemental Indenture and as fiscal agent, paying agent, registrar, and authenticating agent for the Notes.

The District directs and authorizes the payment by the Trustee of the interest on and principal of any and all Notes when such become due and payable, from the Payment Account held by the Trustee in the name of the District in the manner set forth in the Master Indenture. The District hereby covenants to deposit funds in such account and fund subaccount, as applicable, at the time and in the amount specified herein to provide sufficient monies to pay the principal of and interest on any and all Notes on the day or days on which they mature. Payment of any and all Notes shall be in accordance with the terms of the applicable series of Notes and this Resolution.

The District further agrees to indemnify, to the extent permitted by law and without making any representation as to the enforceability of this covenant, and save the Trustee, its directors, officers, employees, and agents harmless against any liabilities which it may incur in the exercise and performance of its powers and duties under the Master Indenture and any Supplemental Indenture, including but not

limited to, costs and expenses incurred in defending against any claim or liability, which are not due to its negligence or default.

13. **Representations and Covenants; Events of Default.** The District makes the representations and covenants set forth in the Master Indenture. The District acknowledges, approves, and confirms the Events of Default and the remedies therefore as described in the Master Indenture.

14. **Deposit of Notes; Registration and Transfer.** The Notes shall be issued and deposited with the Trustee and shall be registered and transferred as provided in the Master Indenture.

15. **Sale of Participations.** Each Series of Participations shall be sold to the Underwriter, in accordance with the terms of the note purchase agreement relating to the series of Notes that underlie said Series of Participations.

16. **Official Statement.** The District authorizes and approves the use of District information pertinent to the Program, as provided by the District to the Administrative Agent, the Underwriter and any disclosure counsel, in each offering document prepared by the Administrative Agent and distributed by the Underwriter in connection with the sale and issuance of each Series of Participations. The Financial Officer or District Officer are hereby authorized to approve the Preliminary Official Statement with respect to the Participations and deem the Preliminary Official Statement "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Financial Officer and/or Business Officer or other officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the delivery of the Notes, the appropriate District official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The District Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Underwriter.

17. **Undertaking to Provide Continuing Disclosure.** If required under the Rule, this Section constitutes the written undertaking required by the Rule. If required under the Rule, this undertaking is intended for the benefit of the holders of the Notes and shall be enforceable by the Trustee on behalf of such holders (provided that the holders' and Trustee's right to enforce the provisions of this undertaking shall be limited to a right to obtain specific performance of the District's obligations hereunder and any failure by the District to comply with the provisions of this undertaking shall not be an event of default with respect to the Notes). Capitalized terms used in this Section and not otherwise defined in this Resolution shall have the meanings assigned such terms in Appendix C-1.

If required under the Rule, the District undertakes to provide Material Event Notices as provided in this Section. If a Material Event occurs while any Notes are outstanding, the District shall provide or cause to be provided a Material Event Notice in a timely manner not in excess of 10 business days to the MSRB through the Electronic Municipal Market Access System available at www.emma.msrb.org in an electronic format prescribed by the MSRB. Each Material Event Notice shall be so captioned and shall prominently state the date, title and CUSIP numbers of the Participations. Unless otherwise required by law and subject to technical and economic feasibility, the District shall employ such methods of information transmission as shall be requested or recommended by the designated recipients of the District's information.

The District's continuing obligation hereunder to provide Material Event Notices shall terminate immediately once the Notes no longer are outstanding. This Section, or any provision hereof, shall be null and void in the event that the District delivers to the MSRB an opinion of nationally recognized bond counsel to the effect that those portions of the Rule which require this Section, or any such provision, are invalid, have been repealed retroactively or otherwise do not apply to the Notes. This Section may be amended without the consent of the Noteholders, but only upon the delivery by the District to the MSRB of the proposed amendment and an opinion of nationally recognized bond counsel to the effect that such amendment, and giving effect thereto, will not adversely affect the compliance of this Section and by the District with the Rule.

18. **Approval of Actions; Administrative Agent.** All actions previously taken by the officers and agents of the District or this School Board with respect to the sale and issuance of the Notes and participation in the Program are hereby approved, confirmed, and ratified. The officers and agents of the District are hereby authorized and directed, for and in the name and on behalf of the District, to do any and all things, take any and all actions, and execute any and all certificates, agreements, and other documents which any of them may deem necessary or advisable to consummate the lawful issuance and delivery of the Notes, or the related transactions, in accordance with this Resolution.

The District hereby authorizes, approves, and directs the Administrative Agent to do any and all things, take any and all actions, and execute any and all certificates, agreements, or other Program documents on behalf of the District as may be directed under the Master Indenture, a Supplemental Indenture, or any other Program documents.

19. **Conflicting Resolutions; Severability; Effective Date.** All prior resolutions, rules or other actions of the School Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted by a recorded roll call vote of ____ ayes and ____ nays on September 25, 2019.

By: _____
District President

And: _____
District Clerk

APPENDIX A-1

Form of Note

R-_____

\$_____

EVANSVILLE COMMUNITY SCHOOL DISTRICT
DANE, GREEN AND ROCK COUNTIES, WISCONSIN
TAX AND REVENUE ANTICIPATION PROMISSORY NOTE

Interest Rate Maturity Date Original Issue Date Impoundment Date
_____ % _____ _____, 20____

REGISTERED OWNER: U.S. Bank National Association, as trustee

PRINCIPAL AMOUNT: _____ DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the District designated above (the "District"), acknowledges itself to owe and promises to pay to the registered owner identified above, or registered assigns, on the Maturity Date set forth above, the Principal Amount specified above in lawful money of the United States of America, together with interest thereon from the Original Issue Date at the Interest Rate per annum specified above. The principal of and interest on this Note are to be paid upon surrender hereof at the principal corporate trust operations office of U.S. Bank National Association or its successor in trust (the "Trustee") pursuant to a Master Indenture of Trust (the "Master Indenture") and a Supplemental Indenture of Trust (the "Supplemental Indenture") (collectively, the Master Indenture and Supplemental Indenture shall be referred to as the "Indenture"). Interest shall be calculated on the basis of a 360-day year, consisting of twelve 30-day months, in like lawful money from the date hereof until the Maturity Date specified above, and if funds are not provided for payment on the Maturity Date, funds shall be provided thereafter on the basis of a 360-day year for actual days elapsed until payment in full of said Principal Amount. Both the principal of and interest on this Note shall be payable only to the registered owner hereof upon surrender of this Note as the same shall fall due; *provided, however*, that no interest shall be payable for any period after the Maturity Date during which the owner hereof fails to properly present this Note for payment. If the District fails to pay this Note when due, including the interest component of this Note on the date of such payment, this Note shall become a Defaulted Note (as defined and with consequences set forth in the Indenture).

The Note is not subject to optional redemption prior to maturity.

It is hereby certified, recited, and declared that this Note (the "Note") is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate and maturity date, authorized, executed, and delivered pursuant to and by authority of a resolution of the governing body of the District duly adopted heretofore, under and by authority of Section 67.12(8)(a)1, Wisconsin Statutes (the "Note Resolution"), to all of the provisions and limitations of which the owner of this Note, by acceptance hereof, assents and agrees.

The District has voted an irrevocable tax for operating and maintaining the schools. As security for the payment of the principal of and interest on the Note, the District shall segregate in a special fund such tax monies and other available revenues received for operation and maintenance of the District sufficient to pay the principal of and interest on the Notes. Said special fund shall be used for the sole purpose of paying the principal of and interest on the Note.

This Note is transferable, as provided by the Note Resolution, only upon the books of the District kept at the office of the Trustee, by the registered owner hereof in person or by its duly authorized attorney, upon surrender of this Note for transfer at the office of the Trustee, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Trustee duly executed by the registered owner hereof or its duly authorized attorney, and upon payment of any tax, fee, or other governmental charge required to be paid with respect to such transfer, a fully registered Note will be issued to the designated transferee or transferees.

The District and the Trustee may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the District and the Trustee shall not be affected by any notice to the contrary.

This Note shall not be valid or become obligatory for any purpose until the Certificate of Authentication and Registration hereon shall have been signed by the Trustee.

It is hereby certified that all of the conditions, things, and acts required to exist, to have happened, and to have been performed precedent to and in the issuance of this Note do exist, have happened, and have been performed in due time, form, and manner as required by the Constitution and statutes of the State of Wisconsin and that the amount of this Note, together with all other indebtedness of the District, does not exceed any limit prescribed by the Constitution or statutes of the State of Wisconsin.

IN WITNESS WHEREOF, the governing body of the District has caused this Note to be executed by the manual or facsimile signature of its President, countersigned by the manual or facsimile signature of its Clerk, and sealed with its corporate seal (or a facsimile thereof), if any, all as of the date of authentication set forth below.

EVANSVILLE COMMUNITY SCHOOL
DISTRICT,
DANE, GREEN AND ROCK COUNTIES,
WISCONSIN

By _____
District President

By _____
District Clerk

COPY

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is the Note mentioned in the within-mentioned Note Resolution authenticated on the following date:

Authentication Date: _____

as Trustee

By _____
Authorized Signatory

COPY

ASSIGNMENT

For Value Received, the undersigned, _____, hereby sells, assigns and transfers unto _____ (Tax Identification or Social Security No. _____) the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Date: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

Signature Guaranteed

NOTICE: Signatures must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Registrar, which requirements include membership or participation in the Securities Transfer Association Medallion Program ("STAMP") or such other "signature guarantee program" as may be determined by the Registrar in addition to, or in substitution for, STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

NOTE: The signature to this assignment must correspond with the name as written on the face of the within Note in every particular, without alteration or enlargement or change whatsoever. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of such person's authority to act must accompany this Note.

APPENDIX B-1

CERTIFICATE APPROVING DETAILS OF TAX AND REVENUE ANTICIPATION PROMISSORY NOTES

The undersigned hereby certifies that:

1. On September 25, 2019, the Evansville Community School District (the "District") adopted a resolution (the "Resolution") authorizing the issuance and sale up to \$2,500,000 Tax and Revenue Anticipation Promissory Notes of the District (the "Notes") upon certain terms and conditions, subject to my approval.

2. On the date hereof, _____ (the "Underwriter") offered to purchase the Notes in accordance with the terms set forth in the attached Note Purchase Agreement between the District and the Underwriter (the "Agreement"). The Notes shall be issued in the aggregate principal amount of \$_____ which is not more than \$2,500,000 as provided in the Resolution, and shall mature on _____ and _____ neither of which is later than October 23, 2020, as provided in the Resolution and shall bear interest at the rate per annum as set forth in the Agreement attached hereto.

The net interest cost of the Notes is _____% which does not exceed 2.25%, as required by the Resolution. The interest rate on the Notes is _____%.

3. The Notes shall be sold to the Underwriter in accordance with the terms of the Agreement at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes.

The difference between the issue price of the Notes (\$_____) and the purchase price to be paid to the District by the Underwriter (which amount constitutes the compensation paid to the Underwriter) (\$_____) is \$_____, which does not exceed \$2 for every \$1,000 of principal amount of Notes issued as provided in the Resolution.

4. I am either a Financial Officer or District Officer, as defined in the Resolution, authorized to execute and deliver this Approving Certificate, constituting our approval of the principal amount, net interest cost and purchase price for the Notes, in satisfaction of the conditions set forth in the Resolution and to execute the Agreement from the Purchaser.

5. U.S. Bank National Association is hereby appointed to serve as trustee under the Master Indenture and each Supplemental Indenture and as fiscal agent, paying agent, registrar, and authenticating agent for the Notes.

6. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

7. For the purpose of paying the principal of and interest on the Notes, the amounts set forth on the debt service schedule attached hereto shall be deposited in the Debt Service Fund as provided for in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate pursuant to the authority granted to me by the Resolution on _____, 20__.

Name: _____
Title: _____

COPY

ATTACHMENT TO APPROVING CERTIFICATE

Note Purchase Agreement

To be provided by the Underwriter and incorporated into the Certificate.

(See Attached)

COPY

ATTACHMENT TO APPROVING CERTIFICATE

Debt Service Schedule

To be provided by the Administrative Agent and incorporated into the Certificate.

(See Attached)

COPY

APPENDIX C-1

The following are the definitions of the capitalized terms used in Section 17 of the Resolution and not otherwise defined in the Resolution:

1. "Financial Obligation" means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term Financial Obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

2. "Material Event" as defined in the Rule means any of the following events with respect to the Note(s):

- a. Principal and interest payment delinquencies;
- b. Non-payment related defaults, if material;
- c. Unscheduled draws on debt service reserves reflecting financial difficulties;
- d. Unscheduled draws on credit enhancements reflecting financial difficulties;
- e. Substitution of credit or liquidity providers, or their failure to perform;
- f. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Notes, or other material events affecting the tax status of the Notes;
- g. Modifications to rights of security holders, if material;
- h. Note calls, if material, and tender offers;
- i. Defeasances;
- j. Release, substitution, or sale of property securing repayment of the securities, if material;
- k. Rating changes;
- l. Bankruptcy, insolvency, receivership or similar event of the District;
- m. The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- n. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

For the purposes of the event identified in subsection 1.I. above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District;

- o. Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect holders of the Notes, if material; and
 - p. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.
3. "Material Event Notice" means written or electronic notice of a Material Event.
 4. "MSRB" means the Municipal Securities Rulemaking Board.
 5. "Timely Manner" means in a timely manner not in excess of 10 business days.

EVANSVILLE COMMUNITY SCHOOL DISTRICT
Evansville, Wisconsin

The regular meeting of the Board of Education of the Evansville Community School District was held Wednesday, September 11, 2019, at 6:00 pm in the District Board and Training Center.

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

The meeting was called to order by Ms. Hammann. Roll call was taken. Members present: Hammann, Johnson, Klaehn, Paul, Rasmussen, Swanson.

APPROVE AGENDA

Motion by Mr. Rasmussen, second by Ms. Paul, to approve the agenda as presented. Motion carried, 6-0 (voice vote).

PUBLIC ANNOUNCEMENTS/RECOGNITION/UPCOMING EVENTS:

- Homecoming Week – September 30 – October 5, 2019
- Annual School Board Meeting – September 25, 2019 at 7:00 pm
- Introduction of K-5 Staff by Mr. Schwartz, Levi Principal, and Ms. Dorn, TRIS Principal. New staff being introduced were Violet Kuehl, First Grade Teacher, Renee Witke-Grossman, Special Education Teacher, Carynn Frisque, Fifth Grade Teacher, and Kennedy Blahnik, Fifth Grade Teacher.

PUBLIC PRESENTATIONS: Sandra Spanton-Nelson spoke regarding school safety issues.

INFORMATION & DISCUSSION:

Kristin Forsburg, representative of BoardDocs, participated remotely via phone and internet to provide information on the capabilities of the BoardDocs application. BoardDocs would allow for ease of preparing board packets and agendas, as well as for the development of district policies and storage of historical changes to policies. Annual cost of the application is \$3,000 for the basic package and \$11,000 for the package that would allow search and annotation capabilities tied to the agenda and policies. Ms. Merath, Business Manager, will provide additional information on potential cost savings related to time and materials, and will obtain demo site login information so staff and the board can get a sense of how they could use the system.

Ms. Hammann advised the board that only one individual has expressed an interest in filling the board position vacated by Tom Titus. The board will interview that candidate in the District Board and Training Center on September 13, 2019, at 5:30 pm.

Mr. Roth, District Administrator, provided an update on referendum building projects. Finishing work on the new spaces at the high school is proceeding as expected. The electrical easement related to the line running under the grounds at the middle school arrived September 11, and work related to that easement should be done within two to three weeks. Work is still being done to resolve some glitches related to new security door access and clocks and speakers. Traffic flow at the middle school has been studied as it relates to walking path safety on the Second Street side due to high volume of truck traffic.

Ms. Katzenberger, Director of Student Services, and Mr. Everson, Director of Curriculum and Instruction, presented the ECSD Core Beliefs. Those beliefs include: student placement that provides an equitable distribution of all subgroups; learning targets that specify what learning is expected and assessments that

measure success in learning; building strong educational teams through a co-plan to co-serve model; a universally designed learning concept that allows learners of all levels to reach targets in their own way; and an alignment of all policies, procedures, and funding with the core beliefs. Ms. Katzenberger and Mr. Everson will provide more detailed information on each component at later meetings.

Mr. Knott, High School Principal, and Mr. Everson described their findings on Post-Secondary Data for district graduates with a five-year profile of EHS graduates as it relates to post-secondary college enrollment. Currently, there is no reliable data for military enrollment, apprenticeship enrollment, or workforce engagement that is readily available. There are indications that the Department of Public Instruction is working with the Department of Workforce Development to try to provide some tracking of that data. The district aim for all K-12 students is to create role-ready citizens.

Ms. Swanson, Board Vice President, presented Policy #443.5 – Electronic Communication Devices On School Premises, Policy #445 – Student Interviews with Law Enforcement Officers, and #445.1 – Procedures for Conducting Student-Law Enforcement Interviews on School Premises for a first reading.

PUBLIC PRESENTATIONS: None

BUSINESS (ACTION ITEMS):

Motion by Mr. Rasmussen, second by Ms. Swanson, to approve the resignation of Kathy Wille, High School Educational Assistant, effective August 19, 2019 and thank her for the past year of service. Motion carried; 6-0 (voice vote).

Motion by Ms. Johnson, second by Ms. Swanson, to approve the resignation of Lynne Heinzelman, High School Educational Assistant, effective August 22, 2019 and thank her for the past year of service. Motion carried, 6-0 (voice vote).

Motion by Ms. Swanson, second by Mr. Rasmussen, to approve the resignation of Jill Johnson, Cook I, effective August 28, 2019 and thank her for the past year of service. Motion carried, 6-0 (voice vote).

Motion by Ms. Johnson, second by Mr. Rasmussen, to approve the resignation of Kim Fox, Cook III, effective August 27, 2019 and thank her for the past four years of service. Motion carried, 6-0 (voice vote).

Motion by Ms. Johnson, second by Ms. Swanson, to approve the resignation of Keith Michel, Middle School Wrestling Coach, effective August 29, 2019 and thank him for the past nine years of service. Motion carried, 6-0 (voice vote).

Motion by Mr. Rasmussen, second by Ms. Swanson, to approve the hiring of Tycian Hanson, Director of Buildings and Grounds, effective September 30, 2019 for an annual salary of \$81,000. Motion carried, 6-0 (voice vote).

Motion by Ms. Johnson, second by Ms. Swanson, to approve the hiring of Barb Miller, High School Special Education Assistant, effective August 27, 2019, for an annual salary of \$35,794. Motion carried, 6-0 (voice vote).

Motion by Mr. Rasmussen, second by Ms. Paul, to approve the hiring of Gwen Brunner, TRIS Administrative Assistant, effective September 9, 2019, at an hourly rate of \$19.28. Motion carried, 6-0 (voice vote).

Motion by Ms. Swanson, second by Mr. Rasmussen, to approve the hiring of Linda Hess, High School Special Education Assistant, effective August 27, 2019, for an hourly rate of \$14.72. Motion carried, 6-0 (voice vote).

Motion by Ms. Johnson, second by Ms. Swanson, to approve the hiring of Mallory Isbell, Varsity Assistant Track Coach, effective March 9, 2020 for an annual stipend of \$2,905. Motion carried, 6-0 (voice vote).

Motion by Ms. Swanson, second by Ms. Paul, to approve the hiring of Mary Beth Anderson, Girls Assistant Swim Coach, effective August 26, 2019 for an annual stipend of \$3,050. Motion carried, 6-0 (voice vote).

CONSENT (ACTION ITEMS):

Motion by Ms. Paul, second by Mr. Rasmussen, to approve the August 28, 2019, Regular Board Meeting Minutes; Policy #186 – Remote Participation in Meetings by Board Members, Policy #443.1 – Student Conduct and Dress, Policy #443.10 – Code of Classroom Conduct, Policy #443.11 – Student Conduct in the Classroom – Administrative Rule, Policy #443.2 – Student Conduct on Buses, Policy #443.21 – Rules for Student Conduct on Buses, #443.2 Form 1 – For Removal, #443.2 Form 2 – For Removal, #443.2 Form 3 – For Removal, #443.2 Form 4A – For Removal, #443.2 Form 4B – For Removal, Policy #760 – Food Service Program, Policy #761 – Free and Reduced Food Prices, and Policy #762 – Food Service Management. Motion carried, 6-0 (roll call vote).

EXECUTIVE SESSION:

Motion by Mr. Rasmussen, second by Ms. Paul, to convene in closed session under Wisconsin State Statutes 19.85(1) (f) and (g) and 118.125 for the purpose of engaging in discussion about student and parent complaints involving student behavior and District response which involve financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons 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 consultation with legal counsel regarding such complaints who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is likely to become involved and under Wisconsin State Statute Sections 19.85(1)(c)(f), namely to discuss District Administrator evaluation, considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems. Motion carried, 6-0 (roll call vote), at 8:21 pm.

ADJOURN:

Motion by Mr. Rasmussen, second by Ms. Paul, to adjourn the meeting. Motion carried, 6-0 (voice vote). Meeting adjourned at 11:01 pm.

Submitted by Elyn Paul, Clerk

Approved: _____ Approved _____
Elyn Paul, Clerk

EVANSVILLE COMMUNITY SCHOOL DISTRICT
Evansville, Wisconsin

A special meeting of the Board of Education of the Evansville Community School District was held Friday, September 13, 2019, at 5:30 pm in the District Board and Training Center.

The meeting was called to order by Board President Ms. Hammann. Roll call was taken. Members present: Hammann, Paul, Rasmussen, Swanson.

APPROVE AGENDA

Motion by Mr. Rasmussen, second by Ms. Swanson, to approve the agenda as presented. Motion carried, 4-0 (voice vote).

Ms. Johnson and Ms. Klaehn joined the meeting at 5:34 pm.

INTERVIEW:

Ms. Hammann introduced Curtis Nyhus as candidate for the interim school board position, filling the seat vacated by Tom Titus on August 14, 2019. Mr. Nyhus had previously served on the board from April 2018 through April 2019. Board members alternated asking interview questions in panel format. No other candidates applied to fill the position.

ACTION ITEM:

Motion by Mr. Rasmussen, second by Ms. Swanson to appoint Curtis Nyhus as the School Board Member to complete the vacant term formerly held by Tom Titus. Motion carried, 6-0 (voice vote).

ADJOURN:

Motion by Mr. Rasmussen, second by Ms. Paul, to adjourn the meeting. Motion carried, 6-0 (voice vote). Meeting adjourned at 5:46 pm.

Submitted by Ellyn Paul, Clerk

Approved: _____ Approved _____
Ellyn Paul, Clerk

Bank Statement Closing Date: 08/31/2019

Bank Cash Account: BNK00 (GENERAL CHECKING)

Cash Account #: ** A 000 000 711100 000

Reconciled: YES Reconciliation Date: 09/10/2019 Reconciled By: JAMIE S. MERATH

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement: 4,406,444.96

Items Not Listed on this Statement

AR Payments/Unapplied (System) Sources:	Checks:	-18,035.22
Cash Receipts Sources:	AR Payments/Unapplied (System) Sources:	0.00
Journal Entries Sources:	Cash Receipts Sources:	0.00
Subtotal of Skyward Sources not on Statement:	Journal Entries Sources:	0.00
Manual Adjustments:	Subtotal of Skyward Sources not on Statement:	-18,035.22
Adjusted Bank Statement Balance:	Manual Adjustments:	169.47
	Adjusted Bank Statement Balance:	4,388,579.21

Ending Cash Balance as of 08/31/2019

Beginning Cash Balance: 3,272,145.28

Items from Skyward Sources

Accounts Payable Sources:	-2,258,903.12
AR Payments/Unapplied (System) Sources:	2,336,991.35
Cash Receipts Sources:	36,277.83
Journal Entries Sources:	1,610,257.30
Payroll Sources:	-608,189.43
Subtotal of Skyward Sources:	1,116,433.93
Month End Balance:	4,388,579.21

Variance:

0.00

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

Fd	T	Loc	Obj	Func	Pri	Func	August 2019-20	August 2019-20	Ending
							Beginning Balance	Monthly Activity	Balance
10	A	000	000	711100	000	CASH ON DEPOSIT	2,745,975.03	1,026,978.13	3,772,953.16
1-	-	-	-	-	-	*GENERAL FUND	2,745,975.03	1,026,978.13	3,772,953.16
21	A	000	000	711100	000	CASH ON DEPOSIT	230,573.40	-2,564.62	228,008.78
27	A	000	000	711100	000	CASH ON DEPOSIT	-2,969.16	-88,743.90	-91,713.06
2-	-	-	-	-	-	*	227,604.24	-91,308.52	136,295.72
38	A	000	000	711100	000	CASH ON DEPOSIT	226,454.11		226,454.11
39	A	000	000	711100	000	CASH ON DEPOSIT	-333,743.90		-333,743.90
3-	-	-	-	-	-	*DEBT SERVICE	-107,289.79		-107,289.79
49	A	000	000	711100	000	CASH ON DEPOSIT	91,562.10	168,066.63	259,628.73
4-	-	-	-	-	-	*BUILDING FUND	91,562.10	168,066.63	259,628.73
50	A	000	000	711100	000	CASH ON DEPOSIT	267,469.35	12,823.51	280,292.86
5-	-	-	-	-	-	*FOOD SERVICE	267,469.35	12,823.51	280,292.86
60	A	000	000	711100	000	CASH ON DEPOSIT	37,208.35	-125.82	37,082.53
6-	-	-	-	-	-	*STUDENT ACTIVITY	37,208.35	-125.82	37,082.53
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							3,272,145.28	1,116,433.93	4,388,579.21

Number of Accounts: 9

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

Bank Statement Closing Date: 08/31/2019

Bank Cash Account: CAP (CAPITAL IMPROVEMENT - FUND46)

Cash Account #: ** A 000 000 711103 000

Reconciled: YES Reconciliation Date: 09/05/2019 Reconciled By: JAMIE S. MERATH

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement: 824,343.28

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: 824,343.28

Ending Cash Balance as of 08/31/2019

Beginning Cash Balance: 822,666.17

Items from Skyward Sources

Cash Receipts Sources: 1,677.11

Subtotal of Skyward Sources: 1,677.11

Month End Balance: 824,343.28

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
08/31/2019	AU	46	CASH TOTAL	1,677.11	0.00	19-00031	09/05/2019	MERATJAM000
Total Number of Cash Receipts on Statement:				1				
Total of Cash Receipts on Statement:				\$1,677.11				

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>
08/31/2019	AU	46	CASH TOTAL	1,677.11	0.00	19-00031	09/05/2019	MERATJAM000
			Total Number of Cash Receipts:	1				
			Total of Cash Receipts:	\$1,677.11				

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

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Pri</u>	<u>Func</u>	August 2019-20 <u>Beginning Balance</u>	August 2019-20 <u>Monthly Activity</u>	Ending <u>Balance</u>
46	A	000	000	711103	000	CAPITAL IMPROVEMENT FUND	822,666.17	1,677.11	824,343.28
4	-	-	-	-	-	*BUILDING FUND	822,666.17	1,677.11	824,343.28
Grand Asset Totals							822,666.17	1,677.11	824,343.28

Number of Accounts: 1

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

EVANSVILLE COMMUNITY SCHOOL DISTRICT
 Bank Reconciliation Detail Report - All Transactions

Bank Statement Closing Date: 08/31/2019
 Bank Cash Account: REF (REFERENDUM FUND)
 Cash Account #: ** A 000 000 711104 000
 Reconciled: YES Reconciliation Date: 09/09/2019 Reconciled By: JAMIE S. MERATH
 Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance 31,246,314.96
 Ending Balance Shown on this Bank Statement:
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: 31,246,314.96

Ending Cash Balance as of 08/31/2019
 Beginning Cash Balance: 32,876,315.25
Items from Skyward Sources
 Cash Receipts Sources: 20,505.53
 Journal Entries Sources: -1,650,505.82
 Subtotal of Skyward Sources: -1,630,000.29
 Month End Balance: 31,246,314.96

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
08/31/2019	AU	49	CASH TOTAL	20,505.53	0.00	19-00032	09/09/2019	MERATJAM000
			Total Number of Cash Receipts on Statement:	1				
			Total of Cash Receipts on Statement:	\$20,505.53				

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
08/31/2019		49	TRANSFER TO COVER AUG. 19 REFERENDUM EXP	0.00	1,455,062.58	19-00028	09/05/2019	MERATJAM000
08/14/2019		49	JULY 19 REFERENDUM EXPENSES	0.00	195,443.24	19-00013	08/14/2019	MERATJAM000
			Total Number of Journal Entries on Statement:	2				
			Total of Journal Entries on Statement:	\$-1,650,505.82				

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

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
08/31/2019	AU	49	CASH TOTAL	20,505.53	0.00	19-00032	09/09/2019	MERATJAM000
			Total Number of Cash Receipts:	1				
			Total of Cash Receipts:	\$20,505.53				

Journal Entries

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
08/31/2019		49	TRANSFER TO COVER AUG. 19 REFERENDUM EXP	0.00	1,455,062.58	19-00028	09/05/2019	MERATJAM000
08/14/2019		49	JULY 19 REFERENDUM EXPENSES	0.00	195,443.24	19-00013	08/14/2019	MERATJAM000
			Total Number of Journal Entries:	2				
			Total of Journal Entries:	\$-1,650,505.82				

***** 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>August 2019-20</u>	<u>August 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	32,876,315.25	-1,630,000.29	31,246,314.96
4	-	-	-	-	-	*BUILDING FUND	32,876,315.25	-1,630,000.29	31,246,314.96
<hr/> Grand Asset Totals							32,876,315.25	-1,630,000.29	31,246,314.96

Number of Accounts: 1

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

Bank Statement Closing Date: 08/31/2019
 Bank Cash Account: DEBT (DEBT SERVICE)
 Cash Account #: ** A 000 000 711102 000
 Reconciled: YES Reconciliation Date: 09/05/2019 Reconciled By: JAMIE S. MERATH
 Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance
 Ending Balance Shown on this Bank Statement: 2,066,167.41
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: 2,066,167.41

Ending Cash Balance as of 08/31/2019
 Beginning Cash Balance: 2,061,492.06
Items from Skyward Sources
 Cash Receipts Sources: 4,675.35
 Subtotal of Skyward Sources: 4,675.35
 Month End Balance: 2,066,167.41

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
08/31/2019	AU	39	CASH TOTAL	4,675.35	0.00	19-00031	09/05/2019	MERATJAM000
Total Number of Cash Receipts on Statement:				1				
Total of Cash Receipts on Statement:				\$4,675.35				

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				

3apbnk04.p 03-4
05.19.06.00.00

EVANSVILLE COMMUNITY SCHOOL DISTRICT
Bank Reconciliation Detail Report - All Transactions

09/05/19

Page:3
10:59 AM

Skyward Sources

Cash Receipts

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
08/31/2019	AU	39	CASH TOTAL	4,675.35	0.00	19-00031	09/05/2019	MERATJAM000

Total Number of Cash Receipts: 1

Total of Cash Receipts: \$4,675.35

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

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Pri</u>	<u>Func</u>	August 2019-20	August 2019-20	Ending
							<u>Beginning Balance</u>	<u>Monthly Activity</u>	<u>Balance</u>
38	A	000	000	711102	000	DEBT SVC-UB&T	-226,454.11		-226,454.11
39	A	000	000	711102	000	DEBT SVC-UB&T	2,287,946.17	4,675.35	2,292,621.52
3-	-	-	-	-	-	*DEBT SERVICE	2,061,492.06	4,675.35	2,066,167.41
Grand Asset Totals							2,061,492.06	4,675.35	2,066,167.41

Number of Accounts: 2

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

Batch	Post Date	Acct Nbr	Cash Acct Code	Description	Credit	Debit	Amount
19-00019	08/31/2019	10 R 000 990 500000 000	BNK00	JULY 19 COBRA REMITTANCE	585.16	0.00	585.16
19-00020	08/31/2019	50 L 000 000 815000 000	BNK00	E-FUNDS AUGUST 2019	7995.65	0.00	7995.65
19-00021	08/31/2019	21 R 400 291 500000 756	BNK00	7-UP COMMISSION	734.46	0.00	734.46
19-00021	08/31/2019	21 R 400 291 500000 757	BNK00	7-UP COMMISSION	169.65	0.00	169.65
19-00022	08/31/2019	21 R 100 291 500000 100	BNK00	DONATION	511.99	0.00	511.99
19-00023	08/31/2019	10 R 000 990 500000 000	BNK00	HRA-BEEDLE	1623.98	0.00	1623.98
19-00023	08/31/2019	10 R 000 990 500000 000	BNK00	GATH-RESSTITUTION	150.00	0.00	150.00
19-00023	08/31/2019	10 R 000 990 500000 000	BNK00	LIFE INSURANCE PREMIUMS	116.16	0.00	116.16
19-00023	08/31/2019	10 E 400 411 240000 000	BNK00	WORK PERMITS	20.00	0.00	20.00
19-00023	08/31/2019	10 R 000 971 500000 000	BNK00	PRIOR YEAR	396.99	0.00	396.99
19-00024	08/31/2019	21 R 400 291 500000 787	BNK00	CAMP & CLOTHING FEES	990.50	0.00	990.50
19-00025	08/31/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	8890.00	0.00	8890.00
19-00025	08/31/2019	10 E 400 411 160000 000	BNK00	OHIOHOLE PRINTS, INC. ROYALTY CHECK	7.35	0.00	7.35
19-00025	08/31/2019	10 R 000 293 500000 000	BNK00	FAITH CHURCH ROOM RENTAL	80.00	0.00	80.00
19-00025	08/31/2019	10 R 000 990 500000 000	BNK00	LIFE INSURANCE	49.56	0.00	49.56
19-00025	08/31/2019	21 R 400 291 500000 776	BNK00	GREATER GOOD PROJECT	2000.00	0.00	2000.00
19-00026	08/31/2019	10 E 803 411 253300 000	BNK00	KEY FOB	20.00	0.00	20.00
19-00026	08/31/2019	10 R 000 990 500000 000	BNK00	LIFE INSURANCE	180.60	0.00	180.60
19-00027	08/31/2019	60 E 400 990 166110 000	BNK00	FFA STATE CONVENTION	824.00	0.00	824.00
19-00027	08/31/2019	21 R 400 291 500000 779	BNK00	SENIOR PROJECT- GIRLS SOCCER	862.50	0.00	862.50
19-00027	08/31/2019	21 R 400 291 500000 783	BNK00	SUMMER LEAGUE & CAMP FEES	290.00	0.00	290.00
19-00028	08/31/2019	10 E 803 411 253300 000	BNK00	KEY FOB	20.00	0.00	20.00
19-00028	08/31/2019	10 R 000 213 500000 000	BNK00	MAGNOLIA MANUFACTURED HOME TAX	119.72	0.00	119.72
19-00028	08/31/2019	50 L 000 000 815000 000	BNK00	LUNCH DEPOSIT	50.00	0.00	50.00
19-00028	08/31/2019	10 R 000 990 500000 000	BNK00	LIFE INSURANCE	72.84	0.00	72.84
19-00029	08/31/2019	21 R 400 291 500000 787	BNK00	POMS ORDER FORMS	86.00	0.00	86.00
19-00030	08/31/2019	10 R 000 271 500000 000	BNK00	BOYS GOLF INVITATION FEE	225.00	0.00	225.00
19-00030	08/31/2019	10 R 000 271 500000 000	BNK00	FOOTBALL GATE	1218.00	0.00	1218.00
19-00031	08/31/2019	39 R 000 280 500000 000	DEBT	AUGUST INTEREST (DEBT)	4675.35	0.00	4675.35
19-00031	08/31/2019	46 R 000 280 500000 000	CAP	AUGUST INTEREST (CAP)	1677.11	0.00	1677.11
19-00031	08/31/2019	10 R 000 280 500000 000	BNK00	AUGUST INTEREST (GENERAL)	7987.72	0.00	7987.72
19-00032	08/31/2019	49 R 000 280 500000 000	REF	AUGUST 19 INTEREST REFERENDUM ACCOUNT	20505.53	0.00	20505.53

Total for Cash Receipts

63135.82

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	0.00	12,805.73	67.35	12,873.08
21	SPEC. REV. TRUST-ACTIVITY FUND	0.00	5,645.10	0.00	5,645.10
39	REFERENDUM APPROVED DEBT SERVI	0.00	4,675.35	0.00	4,675.35
46	LONG TERM CAPITAL IMPROVEMENT	0.00	1,677.11	0.00	1,677.11
49	OTHER CAPITAL PROJECTS	0.00	20,505.53	0.00	20,505.53
50	FOOD SERVICE	16,935.65	0.00	0.00	16,935.65
60	STUDENT ACTIVITY	0.00	0.00	824.00	824.00
***	Fund Summary Totals ***	16,935.65	45,308.82	891.35	63,135.82

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

CHECK CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	AMOUNT	
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER		
0	08/12/2019	U.S. CELLULAR	0323630636	JULY CELL BILL	10 E 000 355 263300 000	74.63
85153	08/07/2019	ARGIS CORPORATION	INV4511	CRIME POLICY	10 E 000 711 270000 000	1,064.00
85154	08/07/2019	BELOIT COLLEGE	761258	ECC SPRING 2019 DAVID BRUMBAUGH	10 E 806 382 431000 898	1,299.94
85155	08/07/2019	BRAY ASSOCIATES ARCH	3318-09	GROVE, MCKENNA, H.S. -ARCHITECTURAL SERVICES	49 E 000 310 255000 000	181,526.99
85156	08/07/2019	BUTTS, COURTNEY	07232019	ASST. VARSITY SOFTBALL COACH	21 E 400 310 162104 781	1,500.00
85157	08/07/2019	GASSMAN, SCOTT	08052019	LUNCH BALANCE REFUND	50 L 000 000 815000 000	125.00
85158	08/07/2019	GROVESTEN, RONALD	07222019	REIMBURSEMENT FOR FOOTBALL WATER SYSTEM SUPPLIES	21 E 400 411 162210 773	114.69
85159	08/07/2019	HINTZE, BROOKE	ERIN201908	7/18/2019 Mileage for Threat Assessment Training in Oak Creek, Wisconsin.	10 E 000 342 221300 076	116.00
85160	08/07/2019	THE LORENZ CORPORATI	6099293	ACTIVATE! SUBSCRIPTION	10 E 100 434 125000 000	99.95
85161	08/07/2019	MADISON METROPOLITAN	4286	DEC. - MARCH 2018 MATH MEET	10 E 400 943 124000 000	264.00
85162	08/07/2019	PERFECTION LEARNING	39878	AP PSYCHOLOGY	10 E 806 470 120000 990	430.47
85163	08/07/2019	SIMPSON, FRANK	08012019	REFUND - UNIFORM DEPOSIT & ADA CAMP	21 E 400 411 162109 787	130.00
85164	08/07/2019	WISCONSIN DEPARTMENT	9073 2019	DAY 2 SEL TRAINING	10 E 806 310 221300 111	40.00
85165	08/07/2019	YOUR MEMBERSHIP.COM.	R43273350	JOB POSTING - BUILDING & GROUNDS	10 E 814 351 252500 000	217.00
85166	08/13/2019	3D INSTITUTE	28972	3D-COACHING LICENSE FOR ALL 6-12 GRADE	10 E 400 310 160000 000	7,500.00
85166	08/13/2019	3D INSTITUTE	28972	3D-COACHING LICENSE FOR ALL 6-12 GRADE	10 E 400 310 240000 000	625.00
85167	08/13/2019	ADVANCED DISPOSAL	A100007770	JULY GARBAGE SERVICE	10 E 803 339 253300 000	127.00
85167	08/13/2019	ADVANCED DISPOSAL	A100007770	JULY GARBAGE SERVICE	10 E 803 339 253300 100	284.00
85167	08/13/2019	ADVANCED DISPOSAL	A100007770	JULY GARBAGE SERVICE	10 E 803 339 253300 200	364.00
85167	08/13/2019	ADVANCED DISPOSAL	A100007770	JULY GARBAGE SERVICE	10 E 803 339 253300 300	284.00
85167	08/13/2019	ADVANCED DISPOSAL	A100007770	JULY GARBAGE SERVICE	10 E 803 339 253300 400	492.00
85168	08/13/2019	COMMUNICATIONS ENGIN	314490	D. OFFICE CAMERA & TRIS LMC CAMERA ADD	10 E 000 310 253700 075	3,926.38
85168	08/13/2019	COMMUNICATIONS ENGIN	314492	TRIS CARD ACCESS ADD & PINPAD REPLACEMENT	10 E 000 310 253700 075	2,912.61
85168	08/13/2019	COMMUNICATIONS ENGIN	314365	BATTERY INSTALL AT LEVI	10 E 803 310 253300 000	224.00
85168	08/13/2019	COMMUNICATIONS ENGIN	314550	LMC CAMERA ADD - LEVI	10 E 000 310 253700 075	996.19
85169	08/13/2019	DNS ASPHALT	54907	ASPHALT MAINTENANCE	10 E 803 310 253300 000	500.00
85170	08/13/2019	EQUAL RIGHTS DIVISIO	08062019	JULY WORK PERMITS	10 E 400 411 240000 000	15.00

CHECK CHECK NUMBER DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
85171 08/13/2019	628096 & 6	GOLF FUNDRAISER SCRAMBLE	21 E 400 411 162321 775	2,223.00
85172 08/13/2019	18/19-831	ROAD ROCK - BASEBALL & FOOTBALL FIELDS	10 E 803 411 253300 000	633.82
85173 08/13/2019	08072019	RETIREE HRA 19/20-THORNTON	10 E 000 299 292000 000	5,852.88
85174 08/13/2019	90008545	AP WORLD HISTORY TEXTBOOKS-WICKERSHAM	10 E 806 470 120000 990	4,716.07
85175 08/13/2019	08022019	VARSITY POMS UNIFORM DEPOSIT - REFUND	21 R 400 291 500000 787	50.00
85176 08/13/2019	6-27-244	CONDITIONAL USE PERMIT	49 E 200 310 255000 000	30.00
85177 08/13/2019	8182019	J.V. SOFTBALL DUGOUT - MATERIALS	21 E 400 411 162104 781	1,500.00
85178 08/13/2019	08052019	SICK TIME TO TSA - THORNTON	10 E 000 291 291000 000	6,812.50
85179 08/21/2019	20190823AD	Payroll accrual	10 L 000 000 811631 000	175.54
85179 08/21/2019	20190823AF	Payroll accrual	10 L 000 000 811631 000	184,177.76
85179 08/21/2019	20190823AF	Payroll accrual	10 E 000 241 291000 000	604.74
85179 08/21/2019	20190823AF	Payroll accrual	10 E 000 299 292000 000	1,474.96
85180 08/21/2019	20190823AD	Payroll accrual	10 L 000 000 811633 000	40.32
85180 08/21/2019	20190823AF	Payroll accrual	10 L 000 000 811633 000	6,217.62
85181 08/21/2019	20190823AD	Payroll accrual	10 L 000 000 811634 000	7.52
85181 08/21/2019	20190823AF	Payroll accrual	10 L 000 000 811634 000	2,709.81
85181 08/21/2019	20190823AF	Payroll accrual	10 E 000 230 291000 000	239.41
85182 08/23/2019	706	JULY GAS	10 E 000 348 256600 000	75.25
85183 08/23/2019	P16991613	BATTERIES	10 E 803 411 253300 000	35.70
85184 08/23/2019	3318-08	ARCHITECT FEE	49 E 000 310 255000 000	115,497.35
85184 08/23/2019	3318-10	GROVE CAMPUS, MCKENNA & H.S. ARCHITECTURAL SERVICES	49 E 000 310 255000 000	180,229.73
85185 08/23/2019	A100106712	IRRIGATION REPAIR	10 E 803 323 253301 000	271.15
85186 08/23/2019	396533	PULLEY	10 E 803 411 253300 000	19.13
85187 08/23/2019	314745	DURESS BUTTON ADDS - GROVE CAMPUS	10 E 000 310 253700 075	1,251.74
85187 08/23/2019	314798	HIGH SCHOOL ACCESS CONTROL	10 E 000 310 253700 075	998.60
85187 08/23/2019	314795	ADD & D.OFFICE CAMERA	10 E 000 310 253700 075	999.74
85188 08/23/2019	0016430080	AUGUST 19 INTERNET/VOICE	10 E 802 358 295000 000	2,064.94
85189 08/23/2019	000012293	ADDITIONAL INS. ENDORSEMENT	10 E 000 712 270000 000	25.00
85190 08/23/2019	1344578	VISION INSURANCE	10 L 000 000 811636 000	929.98
85191 08/23/2019	08202019	START-UP CASH FOR ATHLETIC	10 A 000 000 711210 000	1,600.00
85192 08/23/2019	72081	SPEAKER DROPS	10 E 000 310 253700 076	3,465.00

CHECK CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER DATE	NUMBER	DESCRIPTION	NUMBER		
85193 08/23/2019	2630257	EMPLOYEE BENEFITS CO	10 E 814 310	252500 000	194.50
85194 08/23/2019	RVC CAMP 1	ETHS CHEER	21 E 400 943	162108 785	200.00
85195 08/23/2019	2185	EVANSVILLE ELECTRIC	10 E 802 310	295000 000	1,265.91
85196 08/23/2019	94345-A	EVANSVILLE REVIEW	10 E 808 351	232000 000	853.00
85197 08/23/2019	135683	EVANSVILLE HARDWARE	10 E 803 411	253300 000	5.67
85197 08/23/2019	135972	EVANSVILLE HARDWARE	10 E 803 411	253300 000	11.98
85197 08/23/2019	136016	EVANSVILLE HARDWARE	10 E 803 411	253300 000	10.15
85197 08/23/2019	135273	EVANSVILLE HARDWARE	10 E 803 411	253300 000	27.18
85197 08/23/2019	134977	EVANSVILLE HARDWARE	10 E 803 411	253300 000	26.98
85198 08/23/2019	08082019	EVANSVILLE WATER & L	60 E 400 990	166110 000	8.23
85199 08/23/2019	FIDELITEC LLC		10 E 814 310	252500 000	25.80
85200 08/23/2019	INSIGHT FS		10 E 803 310	253300 000	528.75
85201 08/23/2019	KAPUR & ASSOCIATES,		49 E 200 310	255000 000	8,608.50
85202 08/23/2019	KIDS KORNER		10 E 101 411	120000 910	650.00
85203 08/23/2019	KRANIG EXCAVATING IN		21 E 100 310	240000 100	600.00
85204 08/23/2019	NELCO		10 E 814 411	252500 000	180.95
85205 08/23/2019	OCCUPATIONAL HEALTH		10 E 814 310	252500 000	245.00
85206 08/23/2019	THE OMNI GROUP		10 E 814 310	252500 000	9.00
85207 08/23/2019	PATHWAY PRESCHOOL		10 E 101 411	120000 912	650.00
85208 08/23/2019	PIONEER MANUFACTURIN		10 E 803 411	253300 000	1,989.80
85209 08/23/2019	SEW MANY THREADS, LL		21 E 400 411	240000 000	692.00
85209 08/23/2019	SEW MANY THREADS, LL		21 R 400 291	500000 779	400.00
85209 08/23/2019	SEW MANY THREADS, LL		10 E 400 411	240000 000	850.00
85210 08/23/2019	SOCIAL SCHOOL 4 EDU		10 E 808 310	231100 000	8,250.00
85211 08/23/2019	UPS		10 E 814 353	263300 000	8.53
85211 08/23/2019	UPS		10 E 814 353	263300 000	12.79
85211 08/23/2019	UPS		10 E 814 353	263300 000	21.30
85212 08/23/2019	WEE ONES		10 E 101 411	120000 911	650.00
85213 08/23/2019	WESTPHAL & CO., INC.		10 E 803 327	253300 990	3,748.80
85214 08/23/2019	WONDERLIC		10 E 814 310	252500 000	687.50
85215 08/23/2019	J.P. CULLEN & SONS,		49 E 000 327	255000 000	979,231.50
8522019 08/25/2019	EVANSVILLE WATER & L		10 E 803 336	253300 100	5,077.40
8522019 08/25/2019	EVANSVILLE WATER & L		10 E 803 336	253300 200	2,489.29
8522019 08/25/2019	EVANSVILLE WATER & L		10 E 803 336	253300 300	2,910.55

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
8252019	08/25/2019	EVANSVILLE WATER & L	08252019	AUGUST WATER & LIGHT	10 E 803 336 253300 400	20,387.26
8252019	08/25/2019	EVANSVILLE WATER & L	08252019	AUGUST WATER & LIGHT	10 E 803 337 253300 100	110.49
8252019	08/25/2019	EVANSVILLE WATER & L	08252019	AUGUST WATER & LIGHT	10 E 803 337 253300 200	367.73
8252019	08/25/2019	EVANSVILLE WATER & L	08252019	AUGUST WATER & LIGHT	10 E 803 337 253300 300	75.10
8252019	08/25/2019	EVANSVILLE WATER & L	08252019	AUGUST WATER & LIGHT	10 E 803 337 253300 400	477.00
8252019	08/25/2019	EVANSVILLE WATER & L	08252019	AUGUST WATER & LIGHT	10 E 803 338 253300 100	317.63
8252019	08/25/2019	EVANSVILLE WATER & L	08252019	AUGUST WATER & LIGHT	10 E 803 338 253300 300	171.00
8252019	08/25/2019	EVANSVILLE WATER & L	08252019	AUGUST WATER & LIGHT	10 E 803 338 253300 400	606.25
8252019	08/25/2019	EVANSVILLE WATER & L	08252019	AUGUST WATER & LIGHT	10 E 803 339 253300 200	177.16
8252019	08/25/2019	EVANSVILLE WATER & L	08252019	AUGUST WATER & LIGHT	10 E 803 339 253300 300	642.38
8252019	08/25/2019	EVANSVILLE WATER & L	08252019	AUGUST WATER & LIGHT	10 E 803 339 253300 400	816.52
8252019	08/25/2019	EVANSVILLE WATER & L	08252019	AUGUST WATER & LIGHT	10 E 803 338 253300 200	948.38
19200055	08/07/2019	AIRGAS USA LLC	9962022563	HELIUM RENTAL	21 E 400 411 240000 757	5.58
19200055	08/07/2019	AIRGAS USA LLC	9962699251	HELIUM RENTAL	21 E 400 411 240000 757	7.20
19200055	08/07/2019	AIRGAS USA LLC	9961305091	HELIUM RENTAL	21 E 400 411 240000 757	5.40
19200055	08/07/2019	AIRGAS USA LLC	9960519417	HELIUM RENTAL	21 E 400 411 240000 757	5.58
19200055	08/07/2019	AIRGAS USA LLC	9959812205	HELIUM RENTAL	21 E 400 411 240000 757	6.48
19200055	08/07/2019	AIRGAS USA LLC	9962699250	CYLINDER RENTAL	10 E 400 411 136000 000	34.16
19200056	08/07/2019	BENKERT, WENDY	ERIN201908	7/31/2019 SPEC ED, MILEAGE, SEEDS CONFERENCE AT FOX VALLEY TECH COLLEGE APPLETON	27 E 000 342 221300 341	153.12
19200057	08/07/2019	CZERWONKA, MIKE	ERIN201908	7/19/2019 Mileage to DOJ--Office of School Safety Threat Assessment Training	10 E 000 342 221300 076	80.04
19200058	08/07/2019	DOBBS, JOANIE	ERIN201908	7/18/2019 Mileage reimbursement for the Threat Assessment training in Oak Creek (174 miles)	10 E 000 342 221300 076	100.92
19200059	08/07/2019	HOVORKA, ANDREA	ERIN201907	7/25/2019 WASPA HR CONFERENCE MILEAGE	10 E 814 342 252500 000	38.86
19200060	08/07/2019	ISBELL, MALLORY	ERIN201908	6/19/2019 Meal while attending conference	10 E 806 342 221300 111	21.48
19200061	08/07/2019	KATZENBERGER, JANESS	ERIN201908	7/15/2019-7/18/2019 Travel expenses for trainings/meetings Monday, Tuesday, and Thursday	27 E 000 342 221300 341	150.80
19200061	08/07/2019	KATZENBERGER, JANESS	ERIN201908	7/15/2019-7/18/2019 Travel expenses for	27 E 000 342 221300 341	14.04

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
192000061	08/07/2019 KATZENBERGER, JANESS	ERIN201908	7/15/2019-7/18/2019 Travel expenses for trainings/meetings Monday, Tuesday, and Thursday	10 E 000 342 221300 076	115.65
192000062	08/07/2019 NASCO	452072	PLASTER FOR S. SCHOOL CLASS	10 E 000 411 120000 915	65.09
192000063	08/07/2019 SHI INTERNATIONAL CO	B10257431	19-20 VERAM BACKUP SOFTWARE	10 E 802 360 295000 000	1,413.00
192000063	08/07/2019 SHI INTERNATIONAL CO	B10257369	19-20 SINGLEWIRE & INFORMACAST MOBILE	10 E 802 360 295000 000	5,450.00
192000063	08/07/2019 SHI INTERNATIONAL CO	B10270837	19-20 MICROSOFT YRLY SUBSCRIPTION	10 E 802 360 295000 000	10,503.00
192000064	08/13/2019 RADGER SPORTING GOOD	AAJ010396-	FOOTBALL EQUIPMENT BAGS	21 E 400 411 162210 773	910.35
192000065	08/13/2019 BOARDMAN & CLARK LLP	206792	ROCK VALLEY CONF. COALITION PARTICIPANT EXPENSES THROUGH 6-30-19	10 E 808 310 231500 000	1,579.23
192000066	08/13/2019 CESA #2	4552	19-20 ANNUAL CONTRACT, AT ACADEMY & LIBRARY, JEDI VIRTUAL SCHOOL	27 E 000 386 436000 341	5,300.00
192000066	08/13/2019 CESA #2	4552	19-20 ANNUAL CONTRACT, AT ACADEMY & LIBRARY, JEDI VIRTUAL SCHOOL	10 E 808 941 232000 000	2,980.00
192000066	08/13/2019 CESA #2	4552	19-20 ANNUAL CONTRACT, AT ACADEMY & LIBRARY, JEDI VIRTUAL SCHOOL	10 E 806 386 431000 899	10,500.00
192000067	08/13/2019 CESA 6	29627	19/20 CMS4SCHOOLS ANNUAL FEE	10 E 802 386 295000 000	4,751.50
192000068	08/13/2019 DECKER EQUIPMENT	304996A	MAINTENANCE SUPPLIES	10 E 803 411 253300 000	289.99
192000069	08/13/2019 FRONTLINE TECHNOLOGI	103090	PROFESSIONAL LEARNING MANAGEMENT	10 E 806 310 221300 111	3,147.29
192000070	08/13/2019 HONEYWELL INC.	5248904735	BOARD ROOM FURNACE REPAIR	10 E 803 323 253303 000	689.24
192000070	08/13/2019 HONEYWELL INC.	5248859901	REPAIR WORK AT HIGH SCHOOL	10 E 803 323 253303 000	2,508.03
192000071	08/13/2019 KNOTT, JASON	ERIN201908	8/3/2019 \$60 for an office conference table purchased from a business in Madison. The table is for our Counseling Office Conference Room.	10 E 000 449 253600 000	60.00
192000072	08/13/2019 PROFESSIONAL PEST CO	421117	TRIS - PEST CONTROL	10 E 803 310 253300 000	37.00
192000072	08/13/2019 PROFESSIONAL PEST CO	421115	DISTRICT OFFICE- PEST CONTROL	10 E 803 310 253300 000	32.00

CHECK CHECK		INVOICE		INVOICE		ACCOUNT		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER		
192000072	08/13/2019	PROFESSIONAL PEST CO	421116	LEVI- PEST CONTROL	10 E 803 310 253300 000			37.00
192000072	08/13/2019	PROFESSIONAL PEST CO	421119	HIGH SCHOOL- PEST CONTROL	10 E 803 310 253300 000			47.00
192000072	08/13/2019	PROFESSIONAL PEST CO	421118	MCKENNA- PEST CONTROL	10 E 803 310 253300 000			47.00
192000073	08/13/2019	WE ENERGIES	08102019	JULY GAS BILL	10 E 803 331 253300 000			29.20
192000073	08/13/2019	WE ENERGIES	08102019	JULY GAS BILL	10 E 803 331 253300 100			26.83
192000073	08/13/2019	WE ENERGIES	08102019	JULY GAS BILL	10 E 803 331 253300 200			241.46
192000073	08/13/2019	WE ENERGIES	08102019	JULY GAS BILL	10 E 803 331 253300 300			364.06
192000073	08/13/2019	WE ENERGIES	08102019	JULY GAS BILL	10 E 803 331 253300 400			947.37
192000074	08/13/2019	WIAA	TS072219	STRATEGIES FOR ORGANIZATIONAL MGT-VARSHO	10 E 400 411 160000 000			35.00
192000075	08/23/2019	RADGER SPORTING GOOD	AAR007541-	BOYS SOCCER SUPPLIES	10 E 400 411 162206 000			315.86
192000076	08/23/2019	EZE EXCHANGE	c1 2020-00	E-RATE CONSULTING - 19-20	10 E 802 310 295000 000			675.00
192000077	08/23/2019	HALLMAN LINDSAY	P0149581	PAINT	10 E 803 411 253300 000			292.50
192000077	08/23/2019	HALLMAN LINDSAY	P0149848	PAINT	10 E 803 411 253300 000			116.45
192000078	08/23/2019	IMPACT APPLICATIONS	20191359	IMPACT SOFTWARE SUBSCRIPTION	10 E 400 360 160000 000			655.00
192000079	08/23/2019	MAGIC MOMENTS	08202019	4K SUPPLIES YEARLY ALLOCATION	10 E 101 411 120000 913			650.00
192000080	08/23/2019	MENARDS	42060	MAINTENANCE SUPPLIES	10 E 803 411 253300 000			111.82
192000080	08/23/2019	MENARDS	42934	RUBBER CASTERS	10 E 803 411 253300 000			91.56
192000080	08/23/2019	MENARDS	43174	MAINTENANCE SUPPLIES	10 E 803 411 253300 000			64.58
192000081	08/23/2019	OFFICE PRO	0353810-00	LAMINATING FILM	10 E 400 411 240000 000			306.56
192000082	08/23/2019	SAN A CARE INC	496027	CUSTODIAL SUPPLIES	10 E 803 411 253300 000			1,262.52
192000083	08/23/2019	SCHOLASTIC INC	M6749930	SPANISH BOOKS	10 E 400 411 123000 000			175.78
192000084	08/23/2019	SCHOOL DATEBOOKS INC	S19-016157	DATEBOOKS	10 E 400 411 240000 000			524.16
192000085	08/23/2019	SCHOOL SPECIALTY	2081227819	COIN-U-LATOR	27 E 000 411 158000 341			72.98
192000086	08/23/2019	SCHULZ, DALE	08192019	REIMBURSEMENT- RECOVERY WORKOUT SUPPLIES	21 E 400 411 160000 903			179.91
192000087	08/23/2019	SHI INTERNATIONAL CO	B10289860	19-20 VMWARE SUPPORT AND SUBSCRIPTION	10 E 802 360 295000 000			1,474.00
192000087	08/23/2019	SHI INTERNATIONAL CO	B10357921	19-20 BARRACUDA LICENCING & SUPPORT	10 E 802 360 295000 000			3,789.00
192000087	08/23/2019	SHI INTERNATIONAL CO	B10357495	19-20 EMC VNX LICENSING & SUPPORT	10 E 802 360 295000 000			10,132.00
192000088	08/23/2019	TEIGEN, LORI	05282019	REIMBURSEMENT FOR CONFERENCE	10 E 806 342 221300 111			409.00
192000089	08/23/2019	ISBELL, MALLORY						0.00
192000090	08/23/2019	ISBELL, MALLORY	ERIN201908	8/5/2019-8/6/2019 Mileage for AEP Autism Executive Functioning Conference in Appleton on 8/5/19 as well as travel to hotel and dinner in	10 E 806 342 221300 111			404.49

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
192000090	08/23/2019	ISEBELL, MALLORY	ERIN201908	Meal at 10 E 806 342 221300 111	17.50
201900043	08/09/2019	INTERNAL REVENUE SER	20190809AD	Payroll accrual	462.00
201900043	08/09/2019	INTERNAL REVENUE SER	20190809AD	Payroll accrual	90.00
201900043	08/09/2019	INTERNAL REVENUE SER	20190809AD	Payroll accrual	19,786.22
201900043	08/09/2019	INTERNAL REVENUE SER	20190809AD	Payroll accrual	4,524.47
201900043	08/09/2019	INTERNAL REVENUE SER	20190809AD	Payroll accrual	14,700.09
201900043	08/09/2019	INTERNAL REVENUE SER	20190809AD	Payroll accrual	3,287.62
201900043	08/09/2019	INTERNAL REVENUE SER	20190809AD	Payroll accrual	3,437.93
201900043	08/09/2019	INTERNAL REVENUE SER	20190809AD	Payroll accrual	768.87
201900043	08/09/2019	INTERNAL REVENUE SER	20190809AF	Payroll accrual	3,437.93
201900043	08/09/2019	INTERNAL REVENUE SER	20190809AF	Payroll accrual	768.87
201900043	08/09/2019	INTERNAL REVENUE SER	20190809AF	Payroll accrual	14,700.09
201900043	08/09/2019	INTERNAL REVENUE SER	20190809AF	Payroll accrual	3,287.62
201900044	08/09/2019	WISCONSIN DEPT OF RE	20190809AD	Payroll accrual	50.00
201900044	08/09/2019	WISCONSIN DEPT OF RE	20190809AD	Payroll accrual	12,245.10
201900044	08/09/2019	WISCONSIN DEPT OF RE	20190809AD	Payroll accrual	2,650.65
201900045	08/09/2019	WISCONSIN RETIREMENT	20190809AD	Payroll accrual	15,529.87
201900045	08/09/2019	WISCONSIN RETIREMENT	20190809AD	Payroll accrual	3,473.22
201900045	08/09/2019	WISCONSIN RETIREMENT	20190809AF	Payroll accrual	15,529.87
201900045	08/09/2019	WISCONSIN RETIREMENT	20190809AF	Payroll accrual	3,473.22
201900046	08/09/2019	IL DEPT OF REVENUE	20190809AD	Payroll accrual	59.03
201900047	08/23/2019	INTERNAL REVENUE SER	20190823AD	Payroll accrual	462.00
201900047	08/23/2019	INTERNAL REVENUE SER	20190823AD	Payroll accrual	90.00
201900047	08/23/2019	INTERNAL REVENUE SER	20190823AD	Payroll accrual	19,784.98
201900047	08/23/2019	INTERNAL REVENUE SER	20190823AD	Payroll accrual	4,523.31
201900047	08/23/2019	INTERNAL REVENUE SER	20190823AD	Payroll accrual	14,699.64

River Falls for Adaptive Health Curriculum training on 8/6/19. Travel includes driving to Janesville to pick up/ drop off another teacher. 8/5/2019-8/6/2019 Meal at West Wind Supper Club in River Falls while traveling between Appleton Autism Executive Functioning Conference on 8/5 and Adaptive Health Curriculum Training in River Falls on 8/6.

CHECK CHECK		INVOICE		INVOICE		ACCOUNT		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	NUMBER		
201900047	08/23/2019	INTERNAL REVENUE SER	20190823AD	Payroll accrual	27	L 000 000 811611 000		3,287.25
201900047	08/23/2019	INTERNAL REVENUE SER	20190823AD	Payroll accrual	10	L 000 000 811610 000		3,437.86
201900047	08/23/2019	INTERNAL REVENUE SER	20190823AD	Payroll accrual	27	L 000 000 811610 000		768.80
201900047	08/23/2019	INTERNAL REVENUE SER	20190823AF	Payroll accrual	10	L 000 000 811610 000		3,437.86
201900047	08/23/2019	INTERNAL REVENUE SER	20190823AF	Payroll accrual	27	L 000 000 811610 000		768.80
201900047	08/23/2019	INTERNAL REVENUE SER	20190823AF	Payroll accrual	10	L 000 000 811611 000		14,699.64
201900047	08/23/2019	INTERNAL REVENUE SER	20190823AF	Payroll accrual	27	L 000 000 811611 000		3,287.25
201900048	08/23/2019	WISCONSIN DEPT OF RE	20190823AD	Payroll accrual	27	L 000 000 811613 000		50.00
201900048	08/23/2019	WISCONSIN DEPT OF RE	20190823AD	Payroll accrual	10	L 000 000 811613 000		12,244.62
201900048	08/23/2019	WISCONSIN DEPT OF RE	20190823AD	Payroll accrual	27	L 000 000 811613 000		2,660.30
201900049	08/23/2019	WISCONSIN RETIREMENT	20190823AD	Payroll accrual	10	L 000 000 811621 000		15,529.47
201900049	08/23/2019	WISCONSIN RETIREMENT	20190823AF	Payroll accrual	27	L 000 000 811621 000		3,472.84
201900049	08/23/2019	WISCONSIN RETIREMENT	20190823AF	Payroll accrual	10	L 000 000 811621 000		15,529.47
201900049	08/23/2019	WISCONSIN RETIREMENT	20190823AF	Payroll accrual	27	L 000 000 811621 000		3,472.84
201900050	08/23/2019	IL DEPT OF REVENUE	20190823AD	Payroll accrual	10	L 000 000 811613 000		59.03
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BD	Payroll accrual	10	L 000 000 811612 000		840.00
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BD	Payroll accrual	50	L 000 000 811612 000		20.00
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BD	Payroll accrual	10	L 000 000 811612 000		7,306.77
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BD	Payroll accrual	27	L 000 000 811612 000		703.99
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BD	Payroll accrual	50	L 000 000 811612 000		82.51
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BD	Payroll accrual	10	L 000 000 811611 000		8,460.04
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BD	Payroll accrual	27	L 000 000 811611 000		336.01
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BD	Payroll accrual	50	L 000 000 811611 000		88.79
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BD	Payroll accrual	10	L 000 000 811610 000		1,978.61
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BD	Payroll accrual	27	L 000 000 811610 000		78.58
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BD	Payroll accrual	50	L 000 000 811610 000		20.77
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BF	Payroll accrual	10	L 000 000 811610 000		1,978.61
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BF	Payroll accrual	27	L 000 000 811610 000		78.58
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BF	Payroll accrual	50	L 000 000 811610 000		20.77
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BF	Payroll accrual	10	L 000 000 811611 000		8,460.04
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BF	Payroll accrual	27	L 000 000 811611 000		336.01
201900051	08/09/2019	INTERNAL REVENUE SER	20190809BF	Payroll accrual	50	L 000 000 811611 000		88.79
201900052	08/09/2019	WISCONSIN DEPT OF RE	20190809BD	Payroll accrual	10	L 000 000 811613 000		4,125.75
201900052	08/09/2019	WISCONSIN DEPT OF RE	20190809BD	Payroll accrual	27	L 000 000 811613 000		266.90
201900052	08/09/2019	WISCONSIN DEPT OF RE	20190809BD	Payroll accrual	50	L 000 000 811613 000		30.59
201900053	08/09/2019	WEA TRUST MEMBER BEN	20190809AF	Payroll accrual	10	L 000 000 811699 000		187.50
201900054	08/09/2019	WISCONSIN RETIREMENT	20190809BD	Payroll accrual	10	L 000 000 811621 000		8,224.18
201900054	08/09/2019	WISCONSIN RETIREMENT	20190809BD	Payroll accrual	27	L 000 000 811621 000		354.99

CHECK CHECK		INVOICE		INVOICE		ACCOUNT		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER			
201900054	08/09/2019	WISCONSIN RETIREMENT	20190809BD	Payroll accrual	50 L 000 000	811621 000		82.74
201900054	08/09/2019	WISCONSIN RETIREMENT	20190809BF	Payroll accrual	10 L 000 000	811621 000		8,224.18
201900054	08/09/2019	WISCONSIN RETIREMENT	20190809BF	Payroll accrual	27 L 000 000	811621 000		354.99
201900054	08/09/2019	WISCONSIN RETIREMENT	20190809BF	Payroll accrual	50 L 000 000	811621 000		82.74
201900055	08/09/2019	IL DEPT OF REVENUE	20190809BD	Payroll accrual	10 L 000 000	811613 000		0.00
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BD	Payroll accrual	10 L 000 000	811612 000		780.00
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BD	Payroll accrual	50 L 000 000	811612 000		80.00
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BD	Payroll accrual	10 L 000 000	811612 000		7,420.86
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BD	Payroll accrual	27 L 000 000	811612 000		703.99
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BD	Payroll accrual	50 L 000 000	811612 000		12.18
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BD	Payroll accrual	10 L 000 000	811611 000		6,246.00
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BD	Payroll accrual	27 L 000 000	811611 000		338.12
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BD	Payroll accrual	50 L 000 000	811611 000		132.04
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BD	Payroll accrual	10 L 000 000	811610 000		1,460.91
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BD	Payroll accrual	27 L 000 000	811610 000		79.08
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BD	Payroll accrual	50 L 000 000	811610 000		30.88
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BF	Payroll accrual	10 L 000 000	811610 000		1,460.91
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BF	Payroll accrual	27 L 000 000	811610 000		79.08
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BF	Payroll accrual	50 L 000 000	811610 000		30.88
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BF	Payroll accrual	10 L 000 000	811611 000		338.12
201900056	08/23/2019	INTERNAL REVENUE SER	20190823BF	Payroll accrual	50 L 000 000	811611 000		132.04
201900057	08/23/2019	WISCONSIN DEPT OF RE	20190823BD	Payroll accrual	10 L 000 000	811613 000		4,212.26
201900057	08/23/2019	WISCONSIN DEPT OF RE	20190823BD	Payroll accrual	27 L 000 000	811613 000		266.90
201900057	08/23/2019	WISCONSIN DEPT OF RE	20190823BD	Payroll accrual	50 L 000 000	811613 000		1.01
201900058	08/23/2019	WEA TRUST MEMBER BEN	20190823AF	Payroll accrual	10 L 000 000	811699 000		187.50
201900059	08/23/2019	WISCONSIN RETIREMENT	20190823BD	Payroll accrual	10 L 000 000	811621 000		6,253.95
201900059	08/23/2019	WISCONSIN RETIREMENT	20190823BD	Payroll accrual	27 L 000 000	811621 000		357.22
201900059	08/23/2019	WISCONSIN RETIREMENT	20190823BD	Payroll accrual	50 L 000 000	811621 000		70.04
201900059	08/23/2019	WISCONSIN RETIREMENT	20190823BF	Payroll accrual	10 L 000 000	811621 000		6,253.95
201900059	08/23/2019	WISCONSIN RETIREMENT	20190823BF	Payroll accrual	27 L 000 000	811621 000		357.22
201900059	08/23/2019	WISCONSIN RETIREMENT	20190823BF	Payroll accrual	50 L 000 000	811621 000		70.04
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411	158000 341		9.80
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411	158000 341		9.45
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411	158000 341		26.94
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411	158000 341		120.24

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	69.58
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	30.39
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	31.32
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	8.08
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	39.99
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	26.99
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	7.03
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	53.87
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	14.98
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	43.09
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	19.99
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	26.00
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	32.74
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	20.49
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	19.98
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	50.49
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	58.45
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	54.88
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	108.35

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	244.02
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	95.00
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	98.74
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	58.92
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	57.36
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	12.99
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 814 411 252500 000	37.31
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 814 942 252500 000	1,299.00
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 300 411 122110 000	8.17
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 300 411 122110 000	8.17
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 300 411 122110 000	8.17
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 300 411 122110 000	7.99
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 300 411 122110 000	6.99
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 400 411 125500 000	7.99
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 400 411 240000 000	159.98
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	21 E 400 411 162104 781	121.53
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 400 411 240000 000	8.98
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 400 411 240000 000	27.00
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 200 411 240000 000	56.28
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 200 411 240000 000	7.14

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 200 411 240000 000	149.68
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 200 411 122000 000	18.73
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 200 411 122000 000	141.64
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 200 411 120000 000	59.59
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 200 411 122000 000	28.12
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 200 411 122000 000	18.92
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 200 411 122000 000	648.72
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 200 411 240000 000	49.99
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 200 411 122000 000	96.60
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 300 411 120000 003	33.74
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 300 411 120000 003	84.35
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 808 411 232000 000	21.99
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 802 411 295000 000	43.99
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 802 411 295000 000	464.80
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 006	13.98
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	68.11
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 006	9.99
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 006	313.13
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	59.94

CHECK CHECK	INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER DATE	NUMBER	DESCRIPTION	NUMBER	
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	74.97
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 006	13.99
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	49.73
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 006	43.05
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 006	63.98
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 006	223.95
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 006	5.10
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 006	35.52
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 006	17.00
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	43.96
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	44.95
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	-51.12
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	14.97
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 006	556.50
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	43.99
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	225.16
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	53.40
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	24.78
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 006	49.58
201900073 08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	111.99

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	132.75
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	17.99
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	345.56
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	26.31
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	29.05
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	72.87
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	55.10
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	816.40
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	57.98
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	12.96
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	27.98
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 000	9.10
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	60.00
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	12.80
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	26.97
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	40.47
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	128.32
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	23.67
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	20.97

CHECK CHECK	INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER DATE	NUMBER	DESCRIPTION	NUMBER	
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	10 E 000 411 120000 915	12.98
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	10 E 000 411 120000 915	420.00
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	10 E 000 411 120000 915	29.00
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	10 E 000 411 120000 915	71.58
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	10 E 000 411 120000 915	106.20
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	10 E 000 411 120000 915	99.99
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	10 E 000 411 120000 915	306.90
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	27 E 000 411 158000 341	50.42
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	27 E 000 411 158000 341	338.67
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	27 E 000 411 158000 341	60.44
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	27 E 000 411 158000 341	150.94
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	27 E 000 411 158000 341	88.12
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	27 E 000 411 158000 341	85.60
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	27 E 000 411 158000 341	37.62
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	27 E 000 411 158000 341	14.73
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	27 E 000 411 223300 341	23.99
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	27 E 000 411 158000 341	43.71
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	27 E 000 411 158000 341	17.99
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	27 E 000 411 158000 341	128.73
		Invoice.		
201900073 08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP	27 E 000 411 158000 341	205.81
		Invoice.		

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	15.98
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	25.99
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	49.12
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	138.96
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	20.92
201900073	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	16.06
201900074	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 300 411 120000 003	578.82
201900074	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 806 411 131000 420	720.47
201900074	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	-86.90
201900074	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	27.93
201900074	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	13.44
201900074	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	143.57
201900075	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 300 411 120000 003	1,079.46
201900075	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	23.56
201900075	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	46.30
201900075	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	353.47
201900075	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 300 411 120000 004	1,251.43
201900076	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 300 411 120000 000	6.00
201900077	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 806 411 120000 000	217.82

CHECK CHECK	INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER DATE	NUMBER DATE	DESCRIPTION	NUMBER	
201900077	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	10 E 808 411 232000 000	29.52
201900078	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	10 E 806 411 221300 111	73.12
201900079	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	10 E 808 411 232000 000	29.96
201900079	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	27 E 000 411 158000 341	81.08
201900080	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	10 E 808 310 232000 000	20.00
201900081	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	10 E 808 411 232000 000	-24.20
201900081	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	10 E 808 411 232000 000	464.19
201900082	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	10 E 808 411 232000 000	335.43
201900082	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	10 E 808 411 232000 000	324.80
201900083	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	10 E 808 411 232000 000	308.40
201900084	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	10 E 808 411 232000 000	102.65
201900085	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	10 E 808 342 232000 000	114.00
201900086	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	60 E 400 990 166110 000	87.50
201900087	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	60 E 400 990 166110 000	174.41
201900088	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	60 E 400 990 166110 000	354.00
201900089	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	60 E 400 990 166110 000	286.26
201900089	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	111.92
201900089	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	45.81
201900090	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	60 E 400 990 166110 000	39.42
201900091	08/26/2019	EMO HARRIS BANK N.A. AUGUST C.C Credit Card Payment AP Invoice.	10 E 400.411 120000 000	-49.45

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900092	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 400 411 240000 000	32.00
201900093	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 400 411 240000 000	14.87
201900094	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 802 360 295000 000	6,945.00
201900095	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 802 360 295000 000	945.00
201900096	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 802 482 295000 000	7,800.00
201900096	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 802 482 295000 000	5,740.00
201900097	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 806 411 120000 000	327.04
201900097	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 806 411 120000 000	311.21
201900098	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	282.35
201900099	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	243.09
201900100	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	66.66
201900101	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	27.41
201900101	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	6.66
201900101	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 808 411 232000 000	17.96
201900101	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	153.65
201900101	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	17.50
201900101	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	67.00
201900102	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	152.87
201900103	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	21 E 400 420 162108 785	150.00

CHECK CHECK	INVOICE	INVOICE	ACCOUNT	AMOUNT
NUMBER DATE	NUMBER	DESCRIPTION	NUMBER	
201900104 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	-0.26
201900104 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	5.05
201900105 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	-8.52
201900105 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	163.45
201900106 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 310 221300 341	100.00
201900107 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	121.79
201900108 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	64.37
201900109 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	-1.44
201900109 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	27.44
201900110 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	72.70
201900111 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	41.90
201900112 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 430 158000 341	157.72
201900113 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 434 158000 341	186.42
201900114 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 310 221300 341	200.00
201900115 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	27 E 000 411 158000 341	159.00
201900116 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	10 E 814 353 263300 000	7.35
201900117 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	10 E 814 411 252500 000	75.96
201900118 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	49 E 400 449 253600 000	6,218.92
201900119 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	49 E 400 449 253600 000	11,096.20
201900120 08/26/2019	BMO HARRIS BANK N.A. AUGUST C.C	Credit Card Payment AP Invoice.	10 E 814 411 252500 000	45.20

CHECK CHECK NUMBER DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
201900121	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 240000 000	190.68
201900121	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	230.00
201900121	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	33.04
201900121	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	21.38
201900121	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	35.39
201900121	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	833.76
201900122	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	742.67
201900123	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	427.95
201900124	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 001	599.95
201900125	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	21 E 100 943 240000 718	100.00
201900126	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 100 411 120000 002	379.50
201900127	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	20.35
201900128	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 000 411 120000 915	1,552.91
201900129	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 400 942 125500 000	382.00
201900129	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 200 942 125000 000	318.00
201900130	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 200 411 125000 000	63.00
201900131	08/26/2019	EMO HARRIS BANK N.A.	AUGUST C.C Credit Card Payment AP Invoice.	10 E 200 411 240000 000	166.89

Totals for checks 2,258,903.12

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	485,959.27	0.00	219,276.54	705,235.81
21	SPEC. REV. TRUST-ACTIVITY FUND	0.00	450.00	8,451.72	8,901.72
27	SPECIAL EDUCATION FUND	49,795.71	0.00	10,379.06	60,174.77
49	OTHER CAPITAL PROJECTS	0.00	0.00	1,482,439.19	1,482,439.19
50	FOOD SERVICE	1,201.81	0.00	0.00	1,201.81
60	STUDENT ACTIVITY	0.00	0.00	949.82	949.82
*** Fund Summary Totals ***		536,956.79	450.00	1,721,496.33	2,258,903.12

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

Revised: June 28, 2004
Revised: February 11, 2008
Revised: February 12, 2014
1st Reading: 9/11/19; 2nd Reading: 9/25/19

443.5

ELECTRONIC COMMUNICATION DEVICES ON SCHOOL PREMISES

The Evansville Community School District restricts student use of electronic communication devices while on school.

Electronic communication devices may only be used before the start of the school day, after the end of the school day or as outlined in each school's Student and Family Handbook.

Administrative approval may be given if circumstances indicate other use is necessary. Devices such as phones or cameras may not be used in restrooms or locker rooms at any time. Failure to follow these guidelines will result in confiscation of the device as well as the consequences outlined in the applicable Student and Family Handbook.

Building principals shall inform students and their parent(s)/guardian(s) of this policy along with the details of use in the building in the Student and Family Handbooks.

Legal Ref.: Wisconsin Statute Sections:

118.258 (Electronic Communication Devices Prohibited)
120.13(1) (School Board Powers)
947.0125 (Unlawful Use of Computerized Communication Systems)
995.50(2)(a) (Right of Privacy)

Local Ref: Student and Family Handbooks

STUDENT INTERVIEWS WITH LAW ENFORCEMENT OFFICERS

The Evansville Community School District recognizes that cooperation with law enforcement agencies is necessary for the education and protection of students, for maintaining a safe environment in the District's schools and for safeguarding all school property. At the same time, the District recognizes its responsibility to protect the educational process and to provide for the concerns of parent(s)/guardian(s) regarding the welfare of their children.

Law enforcement officers shall be called to the school when laws may have been violated and in situations which threaten the safety of students, employees and/or the public. In these situations, students may be interviewed by law enforcement officers in accordance with Board policy, state statute and established procedures

Law enforcement-initiated student interviews that are not school-related shall not be conducted on school premises, except in extenuating circumstances or as specifically required by law. Law enforcement officers initiating such student interviews shall be requested to comply with District procedures.

Reasonable and appropriate attempts shall be made to notify parents/guardians of students interviewed by law enforcement officers. Parental/guardian consent for an interview or the presence of a parent/guardian during a police interview is not required. The building principal or appropriate school designee shall be present during the law enforcement officer interview as determined appropriate by the building principal/designee and consistent with law enforcement agency standards.

All student interviews with law enforcement officials conducted on school premises shall receive prior approval of the building principal or designee. If a request for a student interview is denied, the building principal or designee shall state the reason for the denial. Law enforcement officials may appeal the decision made by the building principal or designee to the District Administrator.

This policy and implementing procedures are not applicable when law enforcement officers are investigating allegations due to mandated reporting obligations.

Legal Ref.: Sections: 48.19 Wisconsin Statutes (Taking a Child Into Custody)
48.981(3)(c) (Abused or Neglected Children and Abused Unborn Children)
118.125(2) (Pupil Records)
118.257(2) (Liability for Referral to Police)
950.045 (Accompaniment by a Victim Advocate)
Act 143 - Mandatory Reporting of Threats of School Violence

Local Ref.: Policy #445.1 – Conducting Student-Law Enforcement Interviews on School Premises
Administrative Rule

CONDUCTING STUDENT-LAW ENFORCEMENT INTERVIEWS ON SCHOOL PREMISES ADMINISTRATIVE RULE

A. Types of Interviews:

1. A student victim interview is an interview with a student who is a victim of a crime, including abuse or neglect.
2. A student witness interview is an interview with a student who is thought to have some information that would be helpful to officials in investigating some crime or other offense.
3. A student suspect interview is an interview with a student who is suspected of some violation of the law or some other offense.

B. General Requirements Regarding Student-Law Enforcement Officer Interviews:

1. Law enforcement officers should make every reasonable attempt to interview students outside of the school setting except in cases where the school has requested law enforcement assistance, in emergencies, or as specifically required by law.
2. All student interviews by law enforcement officers on school premises shall be conducted in such a way as to minimize school disruptions. All student interviews will follow the guidelines listed:
 - a. Interviews shall be coordinated with the student's schedule if at all possible.
 - b. Interviews shall not be allowed during an exam except in an emergency.
 - c. The principal or their designee will summon the student from their class, unless the law enforcement agency and school administration feel the situation warrants personal contact with the law enforcement officer and the interview will be conducted in an office setting to promote confidentiality.
 - d. Every effort shall be made to notify parent(s)/guardian(s) when law enforcement wishes to interview their child, except when they are investigating allegations due to mandated reporting obligations.
 - e. The building principal or appropriate school designee shall be present during the law enforcement officer interview as determined appropriate by the building principal/designee and consistent with law enforcement agency standards.
3. School officials shall attempt to notify a student's parent/guardian prior to law enforcement officers conducting a student suspect interview. A student suspect interview may be conducted if attempts to reach the parent/guardian are unsuccessful if an emergency exists as determined by the building principal/designee and the law enforcement. Emergency situations are defined as:
 - a. a delay may result in flight of a suspect;
 - b. destruction of evidence;
 - c. opportunity to cover up a crime;
 - d. or an unacceptable threat to the community.

Local Ref: Policy #445 – Student Interviews with Law Enforcement Officers



Board of Education Regular Meeting Agenda
Wednesday, October 9, 2019 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: Evansville.k12.wi.us, and by forwarding the agenda to the Evansville Review, Union Bank & Trust and Eager Free Public Library.

- I. Pledge of Allegiance
- II. Roll Call: Melissa Hammann Elyn Paul Thomas Titus
 Rene Johnson John Rasmussen HS Board Rep
 Jan Klaehn Kathi Swanson HS Board Rep
- III. Approve Agenda.
- IV. Public Announcements/Recognition/Upcoming Events
- V. Public Presentations
- VI. Information & Discussion:
 - A. High School Student Board Representatives Report
 - B. Referendum Update
 - C. Third Friday Attendance Report
 - D. 2020-2021 School Year Calendar
 - E. First Reading of Policies
- VII. Public Presentations
- VIII. Business (Action Items):
 - A. Approval of Staff Changes
- IX. Employee Handbook Committee Suggested Changes
 - A. First Reading
 - B. Third Reading
- X. Consent (Action Items):
 - A. Approval of September 25, 2019, Regular Meeting Minutes
- XI. Future Agenda – October 23, 2019, 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 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.