

# UNITY SCHOOL DISTRICT BOARD OF EDUCATION

## Regular Meeting

Tuesday, April 13, 2021 6:00 PM

Unity School District Library, 1908 150th St., Balsam Lake, WI 54810

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is time for public participation, for items germane to the agenda, during the meeting as indicated on the agenda.

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Patricia C. Kastens, Clerk

1. **6:00 PM** Call to Order/Notice of Meeting/Roll Call
2. Approval of the Agenda
3. Consideration to Suspend Regular Session and Convene Closed Session for the Purpose of WI § 19.85 (1)(c) in considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
  - a. Roll Call
  - b. Approval of the Closed Minutes, March 9, 2021 - Board of Education Meeting
  - c. Approval of the Closed Minutes, March 23, 2021 - Board Planning Session
  - d. Personnel §19.85 (1)(c)
    - 1) Consideration of Preliminary Notice of Non-Renewal of Certified Staff
  - e. Adjourn Closed Session
  - f. Convene Regular Session
4. Possible Action on Recommendation(s) From Closed Session
5. Citizens' Requests to Speak/Address the Board (Max. of 3 min. Items must be germane to the agenda. Any written comment must be submitted by email to brobinson@unity.k12.wi.us by NOON on Tuesday, April 13, 2021. Such comments will be provided to the Board of Education for consideration and review.)
6. Oath of Office
7. Board of Education Member Update
8. **Information**
  - a. Standing Committee Reports
  - b. Curriculum Reports - *Ms. Elizabeth Jorgensen*
    - 1) Fine Arts
    - 2) Special Education
  - c. District Administrator's Report 3
9. **Consent Agenda**
  - a. Approval of Board of Education Meeting Minutes, March 9, 2021 7
  - b. Approval of Board Planning Session Minutes, March 23, 2021 10
  - c. Approval of Budget & Finance Committee Meeting Minutes, March 31, 2021 12
  - d. Approval of Elementary/Middle School/High School Activity Accounts 13
  - e. Approval of Vouchers 15
  - f. Financial Report 19
  - g. Personnel
    - 1) Consideration and Approval of Various Hires, Retirements, and Resignations, including but not limited to:
      - a. Retirement Resignation of Brad Hoffman, Custodian
      - b. Resignation of Karissa Bondhus, High School Mathematics Teacher
      - c. Resignation of Ashley Martinson, High School ELA Teacher
      - d. Resignation of Aalyssa Swenson, Accounts Payable
      - e. Hiring of Wade Brabant, MS Football Coach
      - f. Hiring of Jennifer Cox, MS Cross Country Coach
      - g. Hiring of Karlie Hansen, Elementary Music Teacher
      - h. Hiring of Molly Loughlin, Assistant Softball Coach

- i. Hiring of Grant Singer, MS and HS Choral Director
10. **Action Agenda**
  - a. Consideration and Approval of RFP Banking Considerations - *Ms. Kara Holden*
  - b. Consideration and Approval of the 2021-2022 Early Learning Calendar - *Dr. William DeWitt*
  - c. Consideration and Approval of the Fall 2021 Early College Credit Program (ECCP) Applicants - *Mr. Zack Fugate*
  - d. Consideration and Approval of the 2021-2022 CESA Shared Services Agreement - *Mr. Brandon Robinson*
11. Adjourn

# District Administrator's Report

*April 2021*

## Unity School District

### Summer School Returns In-Person

Unity's Summer School has always been an innovative, engaging, and rewarding experience for students. Unity's first summer school session is on the calendar for June 14 - July 2! These three weeks will have many different learning opportunities for students that will include new activities, exciting classes, and the traditional favorites. This year will also have some offerings geared toward students who need to close the achievement gap due to any learning losses during COVID.

If you are interested in your child attending summer school, please contact your child's school office. Summer School brochures will be made available soon.

### Spring Events Around the Corner

Unity's spring season is going to be busy, as there are many activities and events that are being scheduled to close out this unique school year. While some events may look different, an effort is being made to schedule the "traditional" events that occur each spring at Unity. Many events have limited attendance, so please contact your child's school office regarding attending any events.

Some highlighted events include:

- \* **NHS Induction Banquet** - Wednesday, April 14, 7:00pm at the Unity PAC.
- \* **Unity FFA Awards Banquet** - Sunday, April 25, 4:30pm at the Unity PAC.
- \* **Prom** - Saturday, May 1, 6:30pm at Brow Tine.
- \* **Scholarship and Awards Night** - Wednesday, May 12, 7:00pm at the Unity PAC.
- \* **Unity High School Graduation** - Friday, May 28, 7:00pm at ROK Stadium.
- \* **Kindergarten Graduation** - Wednesday, June 2, 10:00am, live streamed to parents.

### Unity Long-Range Plan Updated

Unity School District's Comprehensive Long-Range Plan was reviewed and updated at the Board of Education planning session on March 23rd. The plan includes a strategic approach to the District's next ten years. The revised plan has various components; a Facilities Plan, Campus Maintenance Plan, District Vehicle Replacement Plan, District Teaching and Learning Pathway, Curriculum Development Cycle Summary, Technology Plan Replacement Schedule, and Community Partnership Outline. The plan will help to ensure the Unity School District continues to meet the needs of its students and community into the future, providing quality educational programming.

Some highlights of the plan updates are:

- \* **Curriculum** - English/Language Arts and Social Studies curriculum materials are being reviewed for consideration and adoption.
- \* **Technology** - Student iPads are scheduled to be replaced this summer (2021). They were scheduled to be updated last summer (2020) but it was placed on hold due to COVID and virtual learning.
- \* **Facilities** - Resurfacing of the tennis courts, parking lot asphalt repair, elementary school hallway flooring, and middle school window replacements are all being considered for summer completion.

# District Administrator's Report

April 2021

## Unity School District



### Ripple Effects:

The web-based program, Ripple Effects, supports personalized Social Emotional Learning (SEL) for students within the 5 social/emotional/learning (SEL) domains. Ripple Effects differs from traditional classroom instruction in that teachers are able to customize learning activities for each student based on the student's unique needs and strengths. Additionally, the program provides students with the opportunity to independently and confidentially explore hundreds of learning modules on SEL topics of their own choosing. Topics range from school readiness skills (such as active listening, getting organized, and following instructions) to help with school-based challenges (such as bullying, gossip, and feeling left out) to out of school issues (such as grief, substance abuse, divorce, and sleep problems).

For more information about Ripple Effects, visit <https://rippleeffects.com/>.

### SPEAK UP, SPEAK OUT (SUSO)

While the vast majority of students report Wisconsin schools as being safe, the SPEAK UP, SPEAK OUT (SUSO) threat reporting system aims to empower students to share their concerns safely and confidentially without fear of retaliation. We encourage parents to talk to their students about the importance of letting a trusted adult know about their safety concerns.

Through the SPEAK UP, SPEAK OUT (SUSO) system, students, parents, school staff and community members can submit a school safety concern by downloading the SUSO app (Android and iOS), visiting [speakup.widj.gov](http://speakup.widj.gov) or by calling 1-800-MY-SUSO-1. There is a quick link available on our District website, [www.unity.k12.wi.us](http://www.unity.k12.wi.us). SUSO Resource Center staff work around-the-clock to respond to reports and to deploy a response locally by communicating directly with school administrators, law enforcement, and counselors.

### Closegap:

Closegap is a digital emotional wellness tool that helps students share their feelings and needs and enables educators to respond. Through a fun, daily virtual check-in, and a library of self-guided activities, Closegap offers students an opportunity to practice emotional awareness, understanding, and regulation.

For more information, visit [www.closegap.org](http://www.closegap.org)!

"Expect Great Things"

# District Administrator's Report

*April 2021*

## Unity School District

### Student Open Enrollment Is Open For 2021–2022

#### What is Public School Open Enrollment?

Wisconsin's inter-district public school open enrollment program allows parents to apply for their children to attend a school district other than the one in which they live.

Applications may be submitted to up to three nonresident school districts.

#### Who may participate in open enrollment?

Pupils in 5-year-old kindergarten to grade 12 may apply to participate in open enrollment.

Open enrollment for prekindergarten, four-year-old kindergarten and early childhood education is limited. Parents should call their resident school districts to find out if their preschool-aged children qualify for open enrollment.

#### How and when may parents apply?

The open enrollment application period for the 2021-22 school year is from February 1-April 30, 2021. The application period closes at 4:00 p.m. on April 30, 2021.

Parents may apply online at <https://dpi.wi.gov/oe>.

### Swimming Lessons Returning This Summer!

After being canceled last summer due to the COVID Pandemic, swimming lessons are returning to the Unity Aquatics Center! Lessons will be offered in two formats.

First, lessons will occur for students during summer school. Students will receive swimming lessons and water safety safety/acclimation during their summer school day.

Second, there will also be community education swimming lessons scheduled during the summer. Space may be limited for the community education swimming lessons due to COVID precautions and pool capacity.

Parents can enroll in swimming lessons for summer school by selecting it on the summer school enrollment form. Enrollment for the community education swimming lessons can be found online at [www.unity.k12.wi.us](http://www.unity.k12.wi.us), on the Community Education page, starting May 1st.



# District Administrator's Report

## April 2021

# Unity School District

## Upcoming Meetings and Events

DATE	MEETING	PLACE	TIME
Tuesday, April 13	Board of Education Meeting	Library	6:00 PM
Wednesday, April 14	Unity National Honor Society Induction Banquet	PAC	7:00 PM
Thursday, April 15	Unity Employee Vaccine Clinic - 2nd Dose	HS Gym 1	1:00-3:00 PM
Friday, April 16	No School - Remote Learning Work Day	District	
Tuesday, April 20	Lakeland Conference Superintendent Meeting	ZOOM	9:00 AM
Wednesday, April 21	Administrative Team Meeting	Board Room	10:00 AM
Wednesday, April 28	Administrative Team Meeting	Board Room	10:00 AM
Saturday, May 1	Unity High School Prom	Brow Tine	6:30 PM
Wednesday, May 5	Administrative Team Meeting	Board Room	10:00 AM
Friday, May 7	CESA 11 Superintendent Meeting	CESA - Turtle Lake	9:00 AM
Tuesday, May 11	Board of Education Meeting	Library	6:00 PM
Wednesday, May 12	Unity High School Scholarship and Award Night	PAC	7:00 PM
Friday, May 14	No School - Remote Learning Work Day	District	
Tuesday, May 18	Lakeland Conference Superintendent Meeting	ZOOM	9:00 AM
Wednesday, May 19	Administrative Team Meeting	Board Room	10:00 AM
Friday, May 28	Early Release In-Service	District	1:00 PM
Friday, May 28	Unity High School Graduation	ROK Stadium	7:00 PM
Monday, May 31	Memorial Day - No School	District	
Wednesday, June 2	Kindergarten Graduation	Streamed	10:00 AM
Wednesday, June 2	Last Day of School	District	
Thursday, June 3	Unity Staff In-Service	District	
Monday, June 14	Summer School - First Day	District	

## Unity School District Goals

*(Approved by the Unity Board of Education, March, 2021)*

- Nurture and promote a positive and inclusive culture of respect, leadership, and character for all.
- Encourage career readiness through school and community partnerships.
- Promote and provide flexible accelerated, personalized learning opportunities for students.
- Encourage healthy students, staff, and community while continuing to address mental health needs through various programs and partnerships.

# Minutes of Regular Meeting

March 9, 2021

## The Board of Education Unity School District

A Regular Meeting of the Board of Education of Unity School District was held Tuesday, March 9, 2021 beginning at 6:00 PM at the Unity School District via Zoom.

1. **6:00 p.m.** Call to Order/Notice of Meeting/Roll Call  
**Members Present:** Debbie Ince-Peterson, James Beistle, Ryan Peterson, Pat Kastens, Jeromy Cox  
**Admin. Team Present:** Supt. Brandon Robinson  
**Members Absent:** Jeromy Cox, Sheryl Holmgren
2. Approval of the Agenda  
Motion to approve the agenda by Ryan Peterson.  
Second by James Beistle.  
Motion carries by unanimous voice vote.
3. Consideration to Suspend Regular Session and Convene Closed Session for the Purpose of WI § 19.85 (1)(c) in considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.  
Motion to convene into closed session by James Beistle.  
Second by Ryan Peterson.
  - a. Roll Call
  - b. Approval of Closed Minutes, January 12, 2021
  - c. Personnel § 19.85 (1) (c)
  - e. Adjourn Closed Session
  - f. Convene Regular Session
4. Possible Action on Recommendation(s) from Closed Session  
None
5. Citizens' Requests to Speak/Address the Board (Max. of 3 min. Items must be germane to the agenda. Because this is a meeting streamed live via Zoom, no in-person comments will be permitted. Any written comment must be submitted by email to [brobinson@unity.k12.wi.us](mailto:brobinson@unity.k12.wi.us) by NOON on Tuesday, March 9, 2021. Such comments will be provided to the Board of Education for consideration and review.)  
None
6. Board of Education Member Update
  - a. Board Planning Session Location and Dates
7. **Information**
  - a. Standing Committee Meeting Reports – *Ms. Elizabeth Jorgensen*
    - 1) Curriculum Committee Report
  - b. Curriculum Reports – *Ms. Elizabeth Jorgensen*
    - 1) Career and Technical Education Report
  - c. District Administrator's Report – *Mr. Brandon Robinson*

## **9. Consent Agenda**

- a. Approval of Minutes, February 9, 2021
  - Motion to approve minutes from February 9, 2021 by Pat Kastens.
  - Second by Ryan Peterson.
  - Motion carries by unanimous voice vote.
- b. Approval of Elementary/Middle School/High School Activity Accounts – *Ms. Kara Holden*
  - Motion to approve Elementary/Middle School/High School Activity Accounts by James Beistle.
  - Second by Kelly Kamish.
  - Motion carries by unanimous voice vote.
- c. Approval of Vouchers
  - Motion to approve vouchers by Kelly Kamish.
  - Second by Ryan Peterson.
  - Motion carries by unanimous voice vote.
- d. Financial & Budget Report - *Ms. Kara Holden*
- e. Personnel
  - 1) Consideration and Approval of Various Hires, Retirements, and Resignations, including but not limited to:
    - a. Spring 2021 Extra Duty Contracts
      - Motion to approve the Personnel item 8.e.1.a by James Beistle.
      - Second by Pat Kastens.
      - Motion carries by unanimous voice vote.

## **9. Action Agenda**

- a. Consideration and Approval of the 2021 Summer School Program Proposal - *Dr. William DeWitt*
  - Motion to approve the 2021 Summer School Program Proposal with permission for administration to change as needed by Ryan Peterson.
  - Second by Pat Kastens.
  - Motion carries by unanimous voice vote.
- b. Consideration and Approval of the 2021 Spring Events Plan – *Mr. Brandon Robinson*
  - Motion to approve the 2021 Spring Events Plan by James Beistle.
  - Second by Kelly Kamish.
  - Motion carries by unanimous voice vote.
  - 1). 2021 Prom Proposal – *Mr. Zachary Fugate*
    - Motion to approve the 2021 Prom Proposal by Ryan Peterson.
    - Second by James Besitle.
    - Motion carries by unanimous voice vote.
- c. Consideration and Approval of the 2021-2022 WIAA Hockey Co-op – *Mr. Brandon Robinson*
  - Motion to approve the 2021-2022 WIAA Hockey Co-op by James Beistle.
  - Second by Kelly Kamish.
  - Motion carries by unanimous voice vote.
- d. Consideration and Approval of the 2022 Music Trip – *Mr. Zachary Fugate*
  - Motion to approve the 2022 Music Trip by Ryan Peterson.
  - Second by James Beistle.
  - Motion carries by unanimous voice vote.
  - Motion for the Board of Education to authorize contribution towards student insurance by Ryan Peterson.
  - Second by Pat Kasten.
  - Motion carries by unanimous voice vote.

e. Consideration of the following Board Policies and Administrative Rules: 760, 760.1, 761, 763, 763.1 – *Mr. Brandon Robinson*

Motion to approve Board Policies and Administrative Rules: 760, 760.1, 761, 763, 763.1 by Pat Kastens.

Second by Ryan Peterson.

Motion carries by unanimous voice vote.

1o. Adjourn

Motion to adjourn by James Beistle.

Second by Ryan Peterson.

Motion carries by unanimous voice vote by 7:40 p.m.

Respectfully Submitted,

Pat Kastens, School Board Clerk

# Minutes of Board Planning Session

March 23, 2021

The Board of Education

Unity School District

A Board Planning Session of the Board of Education of Unity School District was held Tuesday, March 23, 2021, beginning at 9:00 AM at Polk County Justice Center, Balsam Lake, WI.

1. **9:00 a.m.** Call to Order/Notice of Meeting/Roll Call
  - Members Present:** Debbie Ince-Peterson, James Beistle, Kelly Kamish, Ryan Peterson, Sheryl Holmgren, Pat Kastens, Jeromy Cox
  - Admin. Team Present:** Supt. Brandon Robinson
2. Consideration to Suspend Regular Session and Convene Closed Session for the Purpose of WI § 19.85 (1)(c) in considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
  - Motion to convene into closed session by James Beistle.
  - Second by Sheryl Holmgren.
  - a. Roll Call
    - Roll Call: Sheryl Holmgren(yes), Ryan Peterson (yes), Kelly Kamish (yes)
    - Pat Kastens (yes), James Beistle (yes), Jeromy Cox (yes)
  - b. Personnel § 19.85 (1) (c)
  - c. Adjourn Closed Session
  - d. Convene Regular Session
3. Possible Action on Recommendation(s) from Closed Session
  - None
4. **Working Lunch 11:30am – 12:00pm**
  - a. District Goal Review, 2020-2021 – *Administration Team*
  - b. Consideration and Approval of the 2020-2021 District Goals
    - Motion to approve the District Goals as amended for 2020-2021 by James Beistle.
    - Second by Pat Kastens.
    - Motion carries by unanimous voice vote.
5. Consideration and Approval of the District Long-Range Plan – *Mr. Brandon Robinson*
  - Motion to approve District Long-Range Plan with permission to upgrade technology proposal by the Board of Education by James Beistle.
  - Second by Ryan Peterson.
  - Motion carries by unanimous voice vote.
6. Consideration and Approval of the Preliminary Budget Report/Plan, 2021-2022 – *Mr. Brandon Robinson/Ms. Kara Holden*
  - a. ARP (American Rescue Plan) & ESSER (Elementary and Secondary School Emergency Relief) Fund
    - Board reviewed the Preliminary Budget Report/Plan, 2021-2022.
7. Consideration and Approval of District Center Reports
  - a. Unity Learning Center
  - b. LEAP Child Care Center
    - Board discussed District Center Reports for the Unity Learning Center and LEAP Child Care Center.

10. Adjourn

Motion to adjourn by James Beistle.

Second by Pat Kastens.

Motion carries by unanimous voice vote by 2:15 p.m.

Respectfully Submitted,

Pat Kastens, School Board Clerk

# Minutes of Budget and Finance Committee Meeting

## March 31, 2021

### The Board of Education

### Unity School District

A Budget and Finance Committee Meeting of the Board of Education of Unity School District was held Wednesday, March 31, 2021 beginning at 12:30 PM in the Board Room.

1. Call to Order/Notice of Meeting/Roll Call  
**Members Present:** Debbie Ince-Peterson, Ryan Peterson, Pat Kastens  
**Admin Present:** Kara Holden  
**Members of Committee Absent:** None
2. Banking RFP Review Process
3. Adjourn  
Motion to adjourn by Ryan Peterson.  
Second by Pat Kastens.  
Motion carries by unanimous voice vote by 3:40 p.m.

## UNITY SCHOOL DISTRICT

### ACTIVITY ACCOUNT SUMMARY AS OF March 31, 2021

HIGH SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
600416-General Account	\$3,068.97	\$30.13	\$276.74	\$2,822.36
600417-Basketball - Boys	1,751.39			1,751.39
600418-Baseball - HS	2,946.55			2,946.55
600425-FFA	3,254.15	60.00	1,078.02	2,236.13
600426-Grad Party	2,224.99			2,224.99
600427-Athletics	1,385.73			1,385.73
600428-Football	509.12			509.12
600429-Migizi Club	616.97			616.97
600430-Music Club	12,539.96			12,539.96
600431-Natnl Honor Society	1,108.00		93.60	1,014.40
600432-Skills USA	2,665.75	52.00		2,717.75
600434-Student Council	3,536.42			3,536.42
600435-Theatre Arts	1,363.90			1,363.90
600436-Library	1,846.48	1,638.08	1,638.08	1,846.48
600437-Volleyball	936.33			936.33
600438-Basketball - Girls	281.98			281.98
600442-FBLA	3,880.58	94.12	760.00	3,214.70
600445-Class of 2021-2024	5,783.09			5,783.09
600446-Softball	548.21			548.21
600447-Soccer Club	0.00			0.00
<b>TOTALS</b>	<b>\$50,248.57</b>	<b>\$1,874.33</b>	<b>\$3,846.44</b>	<b>\$48,276.46</b>
MIDDLE SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$1,386.71	\$1.61	\$220.00	\$1,168.32
Pop	1,346.37			1,346.37
Student Council	1,137.11			1,137.11
Nature Trail	3,717.48			3,717.48
Drama	747.76			747.76
Sopko	198.78			198.78
Target	511.13			511.13
PE Program	623.50			623.50
Athletics	537.52			537.52
Girls Traveling Bball	7,171.58			7,171.58
Wrestling	470.40			470.40
<b>TOTALS</b>	<b>\$17,848.34</b>	<b>\$1.61</b>	<b>\$220.00</b>	<b>\$17,629.95</b>
ELEMENTARY SCHOOL				

<b>ACCOUNT</b>	<b>BEG BALANCE</b>	<b>INCOME</b>	<b>EXPENSES</b>	<b>END BALANCE</b>
General #108	\$2,984.63	\$0.98	\$315.00	\$2,670.61
Elem Student Cncl #101	1.08			\$1.08
Yearbook #102	1,271.67	760.00		\$2,031.67
Pencils #103	193.82			\$193.82
Fund Raisers #104	4,550.29		264.86	\$4,285.43
U.P.W.A.R.D. #105	18.37			\$18.37
Youth Sports #106	1,000.00			\$1,000.00
Mentoring Grant #107	589.11			\$589.11
<b>TOTALS</b>	<b>\$10,608.97</b>	<b>\$760.98</b>	<b>\$579.86</b>	<b>\$10,790.09</b>

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
0	BMO MASTERCARD	03/26/2021	3,123.92
142933	UNIVERSITY OF WISCONSIN - SUPERIOR	03/05/2021	-224.00
143176	KAMISH, KELLY	03/11/2021	-55.00
143524	FEDERAL LICENSING, INC.	03/05/2021	-175.00
143643	SHELBURNE ADVERTISING INC	03/05/2021	-448.37
143903	VERIZON WIRELESS	03/05/2021	-92.42
144466	MIKE'S COMMERCIAL KITCHEN SERV	03/05/2021	-1,640.00
144519	A WELL PUMP GUY LLC	03/05/2021	1,525.00
144520	ALLEVA, WILLIAM	03/05/2021	35.00
144521	ASSOCIATED TRUST COMPANY FEE ADMIN	03/05/2021	475.00
144522	BARTINGALE MECHANICAL	03/05/2021	426.80
144523	BCI CAPITAL INC	03/05/2021	68,349.29
144524	BLOOMER SCHOOL DISTRICT	03/05/2021	180.00
144525	BREMER BANK	03/05/2021	96,968.78
144526	CESA #11	03/05/2021	15,512.00
144527	CWS SECURITY WATCH	03/05/2021	3,024.50
144528	FILTRATION SYSTEMS INC	03/05/2021	2,759.31
144529	HORIZON COMMERCIAL POOL SUPPLY	03/05/2021	985.17
144530	JEFFS SMALL ENGINE REPAIR	03/05/2021	24.14
144531	TECHUNWRECK	03/05/2021	870.00
144532	JOHN DEERE FINANCIAL	03/05/2021	48.05
144533	KNOW YOUR GOLF RULES	03/05/2021	119.40
144534	MENARDS-SCF	03/05/2021	254.58
144535	MILLTOWN HARDWARE	03/05/2021	47.62
144536	MINNESOTA CHEMICAL CO.	03/05/2021	1,085.15
144537	NAPA AUTO PARTS	03/05/2021	23.14
144538	POLK BURNETT ELECTRIC COOP.	03/05/2021	5,000.00
144539	RAMICH, MARKELL	03/05/2021	675.00
144540	RIEHBRANDT, SARA	03/05/2021	32.65
144541	SCHOLASTIC BOOK FAIRS - 15	03/05/2021	600.32
144542	SCHWAB, VOLLHABER, LUBRATT INC	03/05/2021	136.18
144543	SD OF ST CROIX FALLS	03/05/2021	528.00
144544	ST CROIX REGIONAL MEDICAL CTR	03/05/2021	4,919.00
144545	ST. CROIX CENTRAL HIGH SCHOOL	03/05/2021	756.00
144546	STAPLES ADVANTAGE	03/05/2021	250.97
144547	STRANG, PATTESON, RENNING, LEWIS & LACY	03/05/2021	3,715.00
144548	TASC	03/05/2021	1,351.91
144549	UNITY CUSTOM SERVICES	03/05/2021	210.00
144550	UNIVERSITY OF OREGON	03/05/2021	6.00
144551	UNIVERSITY OF WISCONSIN - SUPERIOR	03/05/2021	672.19
144552	UNIVERSITY OF WI-STEVENS POINT	03/05/2021	86.60
144553	US TICKET, INC	03/05/2021	365.60
144554	UW-RIVER FALLS STUDENT BILLING	03/05/2021	600.00
144555	VERIZON WIRELESS	03/05/2021	92.52
144556	VIKING ELECTRIC SUPPLY	03/05/2021	99.82
144557	WASB INC	03/05/2021	1,625.00
144558	WASBO FOUNDATION	03/05/2021	325.00
144559	WI EMERGENCY MANAGEMENT	03/05/2021	486.00
144560	WIAA	03/05/2021	73.50
144561	WITC BOOKSTORE	03/05/2021	254.40
144562	WPS	03/05/2021	276.10
144563	NORTHWESTERN WIS ELECTRIC CO	03/09/2021	790.57
144564	NORTHWESTERN WIS ELECTRIC CO	03/09/2021	27.31
144565	NORTHWESTERN WIS ELECTRIC CO	03/09/2021	10,934.94
144566	NORTHWESTERN WIS ELECTRIC CO	03/09/2021	32.63
144567	NORTHWESTERN WIS ELECTRIC CO	03/09/2021	8,025.72

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	
144568 NORTHWESTERN WIS ELECTRIC CO	03/09/2021	2,775.88
144569 WE ENERGIES	03/09/2021	9,738.87
144570 HUEBSCH SERVICES	03/09/2021	2,667.62
144571 CHASE CARD SERVICES	03/20/2021	7,166.38
144572 MIDWESTONE BANK	03/05/2021	50.00
144573 UNITY FOOD SERVICE	03/05/2021	197.50
144574 KAMISH, KELLY	03/11/2021	55.00
144575 MIKE'S COMMERCIAL KITCHEN SERV	03/11/2021	760.00
144576 REGISTRATION FEE TRUST	03/11/2021	24.00
144577 SOUTHWEST WI TECHNICAL COLLEGE	03/11/2021	80.00
144578 ELECTRONIC FEDERAL TAX PAYMENT	03/05/2021	65,576.04
144579 WEA TAX SHELTERED ANNUITY TRUST	03/05/2021	4,083.42
144580 WISCONSIN DEPT OF REVENUE	03/05/2021	107.91
144581 WISCONSIN DEPARTMENT OF REV	03/05/2021	12,876.50
144582 HORACE MANN LIFE INSURANCE COM	03/19/2021	850.00
144583 THRIVENT FINANCIAL FOR LUTHERANS	03/19/2021	200.00
144584 UNITY EDUCATION SCHOLARSHIP	03/19/2021	15.00
144585 UNITY FOOD SERVICE	03/19/2021	177.50
144586 BREMER BANK	03/18/2021	27.41
144587 ELECTRONIC FEDERAL TAX PAYMENT	03/19/2021	65,678.42
144588 WEA TAX SHELTERED ANNUITY TRUST	03/19/2021	4,083.42
144589 WISCONSIN DEPT OF REVENUE	03/19/2021	106.91
144590 WISCONSIN DEPARTMENT OF REV	03/19/2021	12,915.94
144591 STANDARD INSURANCE COMPANY	03/19/2021	4,003.34
144592 TRANSAMERICA LIFE INSURANCE	03/19/2021	19.66
144593 VISION SERVICE PLAN	03/19/2021	818.33
144594 WISCONSIN RETIREMENT SYSTEM	03/31/2021	78,828.82
144595 AMERY FREE PRESS	03/24/2021	856.24
144596 APPTEGY, LLC	03/24/2021	6,490.00
144597 BARTINGALE MECHANICAL	03/24/2021	1,969.95
144598 CESA #11	03/24/2021	150.00
144599 CHIPPEWA VALLEY SPORTING GOODS	03/24/2021	861.69
144600 CONFIDENTIAL RECORDS, INC	03/24/2021	125.00
144601 CULLIGAN OF RICE LAKE	03/24/2021	43.00
144602 CWS SECURITY WATCH	03/24/2021	666.15
144603 DAVE'S SERVICE CENTER	03/24/2021	546.85
144604 DELOZIER, JENNIFER	03/24/2021	185.36
144605 E.O. JOHNSON	03/24/2021	3,383.06
144606 ECKROTH MUSIC	03/24/2021	567.84
144607 EDUCERE	03/24/2021	2,179.50
144608 HOMEPRO VACUUM CENTER	03/24/2021	90.85
144609 ICCPA	03/24/2021	1,980.00
144610 INDIANHEAD FOODSERVICE DIST.	03/24/2021	17,725.10
144611 IRLBECK OUTDOORS	03/24/2021	90.96
144612 J.W. PEPPER & SON, INC	03/24/2021	49.99
144613 JOHN DEERE FINANCIAL	03/24/2021	574.42
144614 KAREN LEE CASS FELLING	03/24/2021	931.76
144615 KOBUSSEN BUSES LTD	03/24/2021	100,174.84
144616 LAKELAND COMMUNICATIONS	03/24/2021	2,313.34
144617 MCKESSON MEDICAL SURGICAL MOORE MEDICAL	03/24/2021	0.00
144618 MCKESSON MEDICAL SURGICAL MOORE MEDICAL	03/24/2021	0.00
144619 MCKESSON MEDICAL SURGICAL MOORE MEDICAL	03/24/2021	570.14
144620 MENARDS-SCF	03/24/2021	563.76
144621 NAPA AUTO PARTS	03/24/2021	14.92
144622 NASCO	03/24/2021	101.04
144623 OAK RIDGE CHEMICAL INC	03/24/2021	1,019.52

<u>CHECK</u>		<u>CHECK</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	
144624	POLK BURNETT ELECTRIC COOP.	03/24/2021	941.51
144625	RASSBACH COMMUNICATIONS SERVIC	03/24/2021	2,024.31
144626	RMM SOLUTIONS	03/24/2021	1,558.00
144627	SCHILLING SUPPLY COMPANY	03/24/2021	1,070.20
144628	SECURITY CHECK ME	03/24/2021	28.00
144629	SKOGLUND OIL CO.,INC	03/24/2021	3,849.15
144630	STRANG, PATTESON, RENNING, LEWIS & LACY	03/24/2021	2,867.50
144631	SWEETWATER SOUND INC	03/24/2021	269.98
144632	TWIN CITY HARDWARE	03/24/2021	1,453.13
144633	UNEMPLOYMENT INSURANCE	03/24/2021	1,319.82
144634	UW-RIVER FALLS STUDENT BILLING	03/24/2021	3,150.00
144635	VIKING ELECTRIC SUPPLY	03/24/2021	693.43
144636	WATERMAN RECYCLING AND DISPOSAL LLC	03/24/2021	485.00
144637	WELLS, AMY	03/24/2021	125.00
144638	WESTER, CECE	03/24/2021	20.00
144639	WETTERAU, AMBER	03/24/2021	250.00
144640	WI DEPT OF JUSTICE	03/24/2021	31.00
144641	WINNICK SUPPLY, INC	03/24/2021	225.57
144642	WI DEPARTMENT OF REVENUE	03/24/2021	50.00
144643	WITC	03/24/2021	3,011.20
144644	WORTHINGTON DIRECT	03/24/2021	4,180.02
144645	MEDICA	03/26/2021	1,795.00
144651	HIGHER STANDARDS INC.	03/08/2021	75.00
144652	PAYROLL ACCOUNT	03/19/2021	462,388.34
144653	REVTRAK, INC.	03/05/2021	181.94
144654	VANCO PAYMENT SOLUTIONS	03/08/2021	26.86
		Totals for RCUG	1,146,330.10
		Totals for checks	1,146,330.10

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	214,657.19	214,657.19
27	SPECIAL EDUCATION	0.00	0.00	23,742.00	23,742.00
38	NON-REFERENDUM DEBT SERV	0.00	0.00	96,996.19	96,996.19
50	FOOD SERVICE FUND	0.00	0.00	17,994.42	17,994.42
72	TRUST FUND	0.00	0.00	250.00	250.00
80	COMMUNITY SERVICE FUND	0.00	0.00	536.80	536.80
85	AFTER SCHOOL PROGRAM	0.00	0.00	5,187.06	5,187.06
86	CHILD CARE	0.00	0.00	72,194.39	72,194.39
98	PAYROLL ACCRUAL	714,772.05	0.00	0.00	714,772.05
***	Fund Summary Totals ***	714,772.05	0.00	431,558.05	1,146,330.10

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

**UNITY SCHOOL DISTRICT**  
**Bank Reconciliation**  
**March, 2021**

<b>BALANCE PER BANK</b>	<b>BEGINNING BALANCE</b> February 28, 2021	<b>DEPOSITS/ RECEIPTS</b>	<b>WITHDRAWALS/ DISBURSEMENTS</b>	<b>ENDING BALANCE</b> March 31, 2021
6223 - RCU Scholarship Account	55,111.42	4.68	0.00	55,116.10
2737 - RCU Scholarship CD	21,886.88	37.78	0.00	21,924.66
6098 - RCU General Checking		462,388.34	462,388.34	0.00
7149 - RCU Sweep Checking	3,927,800.72	2,472,701.47	1,268,102.34	5,132,399.85
0419 - RCU Debt Service	5,973.24	1.27	0.00	5,974.51
0001 - LGIP Debt Service	47,554.76	2.28	0.00	47,557.04
0002 - LGIP General	1,808.31	0.09	0.00	1,808.40
4217 - Matrix Trust Fund	698,185.49	183.07	0.00	698,368.56
9849 - MidWestOne Bank Scholarship	44,560.78	4.03	0.00	44,564.81
0907 - Bremer Capital Improvement Trust	75,470.01	0.65	0.00	75,470.66
	<b>\$ 4,878,351.61</b>	<b>\$ 2,935,323.66</b>	<b>\$ 1,730,490.68</b>	<b>\$ 6,083,184.59</b>

<b>BALANCE PER BOOK</b>	<b>BEGINNING BALANCE</b> February 28, 2021	<b>DEPOSITS/ RECEIPTS</b>	<b>WITHDRAWALS/ DISBURSEMENTS</b>	<b>ENDING BALANCE</b> March 31, 2021
Beginning Balance	4,583,403.87			4,583,403.87
Receipts - Actual		2,472,656.32	0.00	2,472,656.32
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	683,941.76	(683,941.76)
Disbursements - Journal Entry			0.00	0.00
Disbursements - Payroll		0.00	462,388.34	(462,388.34)
Transfers/Reclass Entries		20.00	20.00	0.00
<b>FUND TOTALS</b>	<b>\$ 4,583,403.87</b>	<b>\$ 2,472,676.32</b>	<b>\$ 1,146,350.10</b>	<b>\$ 5,909,730.09</b>

<b>RECONCILED BANK TO BOOK</b>	
Ending Bank Balance	\$ 6,083,184.59
Deposits in Transit	-
Outstanding Checks	(173,454.50)
Payroll Adjustment	-
Accounts Payable Adjustme	-
Bank Adjustment	-
Bank Charge	-
<b>BANK ADJUSTED</b>	<b>\$ 5,909,730.09</b>
<b>BALANCE PER BOOK</b>	<b>\$ 5,909,730.09</b>
<b>VARIATION</b>	<b>-</b>

<b>BALANCE SHEET ACCOUNTS</b>	<b>March 31, 2021</b>
FUND 10 - General Fund	4,439,503.23
FUND 21 - Special Projects	50,007.85
FUND 27 - Special Education	(674,610.96)
FUND 29 - Title VII, Indian Education	(7,812.34)
FUND 38 - Non-Referendum Debt Srv	11,831.40
FUND 39 - Referendum Approved Debt	507,108.39
FUND 46 - Capital Improvement Fund	75,475.95
FUND 49 - Capital Projects Bond	0.00
FUND 50 - Food Service	127,176.71
FUND 72 - Scholarship Trust	83,520.32
FUND 73 - Employee Benefit Trust	698,368.56
FUND 80 - Community Service	285,396.41
FUND 83 - Drivers Education	53,587.68
FUND 84 - Community Pool	128,484.11
FUND 85 - Alternative Diploma Program	97,792.50
FUND 86 - Childcare	(93,306.48)
FUND 98 - Payroll Accrual	127,206.76
<b>TOTAL</b>	<b>\$ 5,909,730.09</b>
<b>CASH PER BOOKS</b>	<b>\$ 5,909,730.09</b>
<b>VARIATION</b>	<b>-</b>