

# UNITY SCHOOL DISTRICT BOARD OF EDUCATION

## Regular Meeting

### Agenda

Tuesday, May 14, 2024 6:00 PM

Unity School Board Room, 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. **5:00 PM** - ADP Graduation Ceremony, Unity Performing Arts Center
2. **6:00 PM** Call to Order/Notice of Meeting/Roll Call
3. Approval of the Agenda
4. 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 Closed Minutes, April 9, 2024 - Regular Board Meeting
  - c. Approval of Closed Minutes, April 29, 2024 - Special Board Meeting
  - d. Personnel §19.85(1)(c)
    - 1) Employee Evaluation and Compensation
    - 2) Consideration of Final Notice of Non-Renewal of Certified Staff
    - 3) Superintendent Update
  - e. Adjourn Closed Session
  - f. Convene Regular Session
5. Possible Action on Recommendation(s) From Closed Session
6. Residents' 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 [kholden@unity.k12.wi.us](mailto:kholden@unity.k12.wi.us) by NOON on Tuesday, May 14, 2024. Such comments will be provided to the Board of Education for consideration and review.) (Board Policy 187 - Public Participation at Board Meetings)
7. Reorganization
  - a. Election of Officers
  - b. Board Committee Appointments
    - Budget & Finance Committee
    - Calendar Committee
    - Long-Range Planning Committee
    - Policy and Programming Committee
    - Audit
    - Title I
  - c. Election of Board Member to CESA Board of Control
  - d. Appoint WASB Delegate and Alternate
  - e. Appoint Recording Secretary for 2024-2025
8. Board of Education Member Update
9. **Information**
  - a. Submitted Reports
    - 1) Administrative Reports
      - a. Elementary Principal Report - *Dr. William DeWitt* 3
      - b. Middle School Principal Report - *Mr. Shaun Fisher* 4
      - c. High School Principal Report - *Mr. Nicolas Been* 5
        1. Teacher of the Year - Washington D.C. Visit Report - *Mr. Brian Collins*
      - d. Special Education Director Report - *Ms. Elizabeth Jorgensen* 6

10. **Consent Agenda**
  - a. Approval of Board of Education Meeting Minutes, April 9, 2024 - Regular Board Meeting 7
  - b. Approval of Board of Education Meeting Minutes, April 29, 2024 - Special Meeting 9
  - c. Approval of Elementary/Middle School/High School Activity Accounts 10
  - d. Approval of Vouchers 11
  - e. Acceptance of Bank Balances - *Ms. Kara Holden* 17
  - f. Personnel
    - 1) Consideration and Approval of Various Hires, Retirements, and Resignations, including but not limited to:
      - a. Extra Duty Resignation, Aaron Johnson - Middle School Boys Basketball Coach
      - b. Resignation, Kendra Carlson - Elementary Teacher
      - c. Resignation, Jaelyn Mackey - High School Business Education Teacher
      - d. Resignation, Garth Olson - High School Special Education Teacher
11. **Action Agenda**
  - a. Consideration and Approval of 2023-2024 Budget Adjustment - *Ms. Kara Holden*
  - b. Consideration and Approval of Grade Level Sections - *Dr. William DeWitt*
  - c. Consideration and Approval of Support Staff Compensation Plan - *Ms. Kara Holden*
  - d. Consideration and Approval of the District's 5-Year Non-Discrimination Self-Evaluation Summary - *Administrative Team*
12. Adjourn



## Where Little Learners Expect Great Things!



### Involvement, Fun, and Science!

This month I wanted to highlight the recent Kindergarten Science Day. What an amazing hands on learning experience! Kids and Adults alike learned a lot, had fun and deepened their understanding of science concepts. Thank you to the Kindergarten team for all of their efforts in planning this event. Recently the team has made considerable investments in increasing the meaning of the yearly events to relate closely to the curriculum while also increasing the connections and involvement parents have with their children when attending the event. Thank you team!

### Summer's Still Coming!

Reminder that Summer School Registration ends Friday, May 10th! Sign up soon to enjoy many of the new fun offerings this year!

Follow My Lead - Introduction to Dance

Alice in Wonderland - Unity Theatre Camp

Lifeguard Class - American Red Cross

Driver's Education

Midwest Elite Basketball Camp

....And Much More!.....



### Year End Events! We Hope Many Can Attend!

Moms and Muffins - Friday May 10, 9:30 AM

4th grade Concert - Friday May 10, 1 PM

Kinship Party - Monday, May 13 2:30 PM

2nd Grade Field Trip Pioneer Village - Tuesday, May 14

PowWow - Wednesday May 15

4th Grade Field Trip River Boat Ride - Thursday, May 16

1st Grade Nature Day - Friday, May 17

Kindergarten Field Trip Como Zoo - Friday May 17

Metric Meets - Tue/Wed May 21/22

PK Ice Cream Social - Thursday, May 23 10AM

Elementary Carnival - Wednesday, May 29

Kindergarten Graduation - Thursday, May 30 - 1:00



# Middle School Board Report May 2024

## State Science Olympiads

The Middle School Varsity Science Olympiad team attended the State Tournament on Saturday, April 13th at the UW-Stevens Point Campus. The students competed against some of the top teams in the state and many came away with a medal!! The top six teams in each category received a medal.

**Gabe M & Morgan S - 6th Place**

*Can't Judge a Powder*

**Sophia H & Auvi B - 4th Place**

*Mystery Architecture*

**Sophia A & Uriah F - 5th Place**

*Geocaching*

**Evelyn F & Madelyn S - 3rd Place**

*Road Scholar*

**Evelyn F & Madelyn S - 6th Place**

*Fast Facts*

**Evelyn F & Archer C - 6th Place**

*Fossils*

**Uriah F - 6th Place**

*Robo Cross*

**Addison J & Clarese T - 4th Place**

*Wheeled Vehicle*



## MIDDLE SCHOOL PLAY

Students in grades 5 through 8 performed the show *Finding Nemo Jr* this year. The students all did an amazing job for all four of the shows that were done!



## STUDENTS OF THE WEEK

	5th Grade	6th Grade	7th Grade	8th Grade	E Team	
Apr. 5						Levi Campeau Zoey Zbleski Olivia Smith Damion Lehner Trapper Schleusner
Apr. 12						Lauren Vadner Charlotte Ens Moses Memmer Jorden Hubbell Maya Wilhelm
Apr. 19						Harper Oestreich Jet Bosak Jazmen Minor Josie Johnson Clarese Turner
Apr. 26						Jocelyn Ball Jorry Olson Madison Krech Isaiah Morales Jacob Vadner

## Annual Beginning Band Festival

Unity School District hosted the Beginning Band Festival for 6th grade band students on April 23, 2024. Four schools in total joined together to create a musical masterpiece, under the direction of Mr. Adam Bever.

Students spent the morning learning new musical pieces and performing them for the community in the afternoon.

## NEWS & NOTABLE DATES

State Forward Testing wrapped up the 26th of April. It was a successful testing period for the students and staff. Students will begin the final District assessments with STAR the first two weeks in May.

**Wednesday, May 15th:** 8th Grade Career Day

**Wednesday, May 15th:** PowWow

**Monday, May 20th:** 5th Grade Campout

**Monday, May 20th:** MS Band & Choir Concert -7pm

**Tuesday, May 21st:** 5th Grade Campout

**Friday, May 24th:** Early Dismissal - 1pm

**Wednesday, May 29th:** MS Reward Trip

**Thursday, May 30th:** MS Talent Show

## SPRING SPORTS UNDER WAY

The Middle School Track season has begun and the student athletes have enjoyed being outside and competing!

The team hosted a home event on the 30th of April and were lucky to have the rain hold off!



# Unity High School

Principal's Report - May 2024



## Current Events: *Success*

### What's been happening...

- Sports...lots of flexibility and lost opportunities due to weather, but many team and individual success is happening. WIAA tournament coming up.
- FBLA: national qualifiers Isaiah F. & Jackson C. moving on!
- SKILLSUSA: Jillian F. earned 1st ever UHS Nationals trip!
- Science Olympiad: great individual success, top 10 statewide, UHS was the sole Spirit Award winner choice!
- Forensics: great individual success, silver medals!
- AP Testing: 45 students taking 8 different test. College rigor!
- Master Scheduling: hardest puzzle ever, coming together.
- Spring Concert: a fantastic display again by our music students with the Jazz Band and Choir.

## Fun to Share:

- 2nd Annual Lakeland Scholar-Athlete Banquet:** over 40 athletes honored for their achievements, Craig Miles spoke, 170+ attended.
- Prom:** 121 students, 10 adults; awesome night at The Gables.
- Marketing Expo:** 45+ students, business innovation & presentation.
- FFA Ag on The Lawn:** all PK-12 students learn from community members sharing farm animals and equipment.
- Career Skills Day** - 40 students went to Polk County Fairgrounds to engage in hands-on activities with 25+ businesses & NWT.
- Some Recent Students on the Week**



## Looking Ahead: *Nice to Know*

- Powwow, Senior Award Night - May 15
- Graduation Ceremonies - May 24
- Last Day of School - May 31
- WIAA Tournaments - May/June

# Unity Special Education Board Report May 2024

## Hospitality Foundations Program at Northwood Technical College



*High School Senior, Mandi Daniels, is shown above learning new skills at Not Justa Cafe in New Richmond, Wisconsin.*

Unity School District supports students who will benefit from the Hospitality Foundations program at Northwood Technical College. The program is designed for students with intellectual disabilities or other learning challenges. Enrolled students attend a 16-week short-term technical diploma program in New Richmond that includes classroom learning, on-site job experiences, and coaching. The program prepares students for entry-level hospitality and customer service jobs through interactive training and community-based experiences. Graduates learn to identify personal strengths and transferable skills, apply employability skills, and demonstrate customer service abilities. They also identify and correct workplace environmental issues. Some past graduates of the program have even been offered positions upon graduation.

## Transition Readiness Grant

**Unity School District applied for the Transition Readiness Grant sponsored by the Department of Public Instruction. The grant is designed to help Wisconsin students with disabilities transition smoothly to competitive work and post-secondary education after high school. The district is competing for funding to implement evidence-based practices supporting successful transitions for students with Individualized Education Programs (IEPs). The state awards \$1.5 million to school districts for transportation options, Competitive Integrated Employment (CIE) Training Programs, post-secondary tuition and student support, and transition training for staff members. Unity School District requested approximately \$60,000. Thank you to high school teacher Jaime Weness for generating ideas and Kara Holden for helping with the financials. The district will find out in July 2024 if the grant will be awarded.**

# Minutes of Regular Meeting

## April 9, 2024

### The Board of Education

### Unity School District

A Regular Meeting of the Board of Education of Unity School District was held Tuesday, April 9, 2024, beginning at 6:00 PM in the Unity School District Board Room.

1. **6:00 PM** Call to Order/Notice of Meeting/Roll Call
  - Members Present:** Debbie Ince-Peterson, Ryan Peterson, Pat Kastens, Victoria Studtmann, Andrea Jerrick, Jeremy Cox, Mike Haroldson
  - Admin. Team Present:** Supt. Zachary Fugate
  - Members Absent:**
2. Approval of the Agenda
  - Motion by Andrea Jerrick to approve the agenda.
  - Second by Ryan Peterson.
  - 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 and WI § 19.85 (1)(f) in considering 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 except where par. (b) applies 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.
  - a. Roll Call
  - b. Approval of Closed Minutes, March 12, 2024 - Regular Board Meeting
  - c. Pupil §19.85(1)(f) - Discussion Regarding Pupil Accommodation Request
  - 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
  - The Board of Education issued preliminary notices of non-renewal for certified staff as deemed necessary and the Board is withholding names until staff members are notified.
5. Residents' 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 [zfugate@unity.k12.wi.us](mailto:zfugate@unity.k12.wi.us) by NOON on Tuesday, April 9, 2024. Such comments will be provided to the Board of Education for consideration and review.) (Board Policy 187 - Public Participation at Board Meetings)
  - No comments were provided.
6. Board of Education Member Update
7. **Information**
  - a. Submitted Reports
    - 1) Administrative Reports
      - a. Elementary Principal Report - *Dr. William DeWitt*
      - b. Middle School Principal Report - *Mr. Shaun Fisher*
        1. Washington D.C./NYC Student Trip - *Ms. Cola DeNucci*
      - c. High School Principal Report - *Mr. Nicolas Been*
        1. Migizi Club - *Ms. Sam Rivers/Mr. Brian Collins*
      - d. Special Education Director Report - *Ms. Elizabeth Jorgensen*
      - e. Finance Director Report - *Ms. Kara Holden*
    - b. District Administrator's Report - *Mr. Zachary Fugate*
      - 1) Update on Strategic Planning Process - *Mr. Zachary Fugate*

8. **Consent Agenda**

- a. Approval of Board of Education Meeting Minutes, March 12, 2024 - Regular Board Meeting  
Motion to approve of Board of Education Meeting Minutes, March 12, 2024 by Victoria Studtmann.  
Second by Ryan Peterson.  
Motion carries by unanimous voice vote.
- b. Approval of Elementary/Middle School/High School Activity Accounts  
Motion to approve the March 2024 Activity Accounts by Andrea Jerrick.  
Second by Mike Haroldson.  
Motion carries by unanimous voice vote.
- c. Approval of Vouchers  
Motion to approve the March 2024 Vouchers by Victoria Studtmann.  
Second by Jeremy Cox.  
Motion carries by unanimous voice vote. (Ryan Peterson and Andrea Jerrick Abstained.)
- d. Acceptance of Bank Balances - *Ms. Kara Holden*  
Motion to accept the March 2024 Bank Balances by Victoria Studtmann.  
Second by Mike Haroldson.  
Motion carries by unanimous voice vote.
- e. Personnel
  - 1) Consideration and Approval of Various Hires, Retirements, and Resignations, including but not limited to:
    - a. Extra Duty Resignation, Grant Johnson - High School Assistant Football Coach
    - b. Extra Duty Resignation, Missy Wilhelm - Varsity Girls Basketball Coach  
Motion to approve Items 8.e.1.a and 8.e.1.b by Victoria Studtmann.  
Second by Ryan Peterson.  
Motion carries by unanimous voice vote.
    - c. Extra Duty New Hire, Ciara DeLozier - Middle School Volleyball Coach
    - d. Extra Duty New Hire, Jessica Grams - Middle School Softball Coach  
Motion to approve Items 8.e.1.c and 8.e.1.d by Victoria Studtmann.  
Second by Mike Haroldson.  
Motion carries by unanimous voice vote.
  
  - Motion by Jeremy Cox to accept the Extra Duty Resignation of Joe Tilton, Assistant Boys Basketball Coach.  
Second by Ryan Peterson.  
Motion carries by unanimous voice vote.
  
  - Motion by Ryan Peterson to accept the New Hire of Nicole Kovar, School Psychologist.  
Second by Victoria Studtmann.  
Motion carries by unanimous voice vote.

9. **Action Agenda**

- a. Consideration and Approval of Early Graduation Request - *Mr. Nicolas Been*  
Motion to receive the Early Graduation Requests by Andrea Jerrick.  
Second by Jeremy Cox.  
Motion carries by unanimous voice vote.
- b. Early College Credit Program and Start College Now Applicants (Fall 2024) - *Mr. Nicolas Been*  
Motion to accept the Fall 2024 Early College Credit Program and Start College Now Applicants by Ryan Peterson.  
Second by Victoria Studtmann.  
Motion carries by unanimous voice vote. (Andrea Jerrick Abstained.)

10. Adjourn

- Motion to adjourn by Victoria Studtmann.  
Second by Pat Kastens.  
Motion carries by unanimous voice vote by 8:15 p.m.

# Minutes of Special Meeting

## April 29, 2024

### The Board of Education

### Unity School District

A Special Meeting of the Board of Education of Unity School District was held Monday, April 29, 2024, beginning at 5:15 PM in the Unity School District Board Room.

1. **5:15 PM** Call to Order/Notice of Meeting/Roll Call
  - Members Present:** Debbie Ince-Peterson, Ryan Peterson, Pat Kastens, Victoria Studtmann, Andrea Jerrick, Jeromy Cox, Mike Haroldson
  - Admin. Team Present:** Kara Holden-Finance Director
  - Members Absent:**
2. Approval of the Agenda
  - Motion by Ryan Peterson to approve the agenda.
  - Second by Pat Kastens.
  - Motion carries by unanimous voice vote.
3. **Consent Agenda**
  - a. Personnel
    - 1) Consideration and Approval of Various Hires, Retirements, and Resignations, including but not limited to:
      - a. New Hire, Speech Language Pathologist  
No Action Taken.
      - b. New Hire, Extra Duty - Sara DeWitt, Girls Head Basketball Coach
      - c. New Hire, Extra Duty - Trent Nyhus, Head Football Coach
      - d. New Hire, Extra Duty - Sawyer Westra, High School Assistant Football Coach  
Motion to approve Items 3.a.1.b and 3.a.1.d by Ryan Peterson.  
Second by Victoria Studtmann.  
Motion carries by unanimous voice vote.
4. 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. Personnel §19.85(1)(c)
    - 1) Employee Evaluation and Compensation
  - c. Adjourn Closed Session
  - d. Convene Regular Session
5. Possible Action on Recommendation(s) From Closed Session
6. **Action Agenda**
  - a. Consideration and Approval of the 2024-2025 Certified Staff Compensation Plan - *Ms. Kara Holden*  
Motion by Victoria Studtmann to approve the 2024-2025 Certified Staff Compensation Plan as presented.  
Second by Andrea Jerrick.  
Motion Carries by unanimous voice vote. (Debbie Ince-Peterson and Mike Haroldson Absatined.)
7. Adjourn
  - Motion to adjourn by Pat Kastens. Victoria Studtmann.
  - Second by Victoria Studtmann.
  - Motion carries by unanimous voice vote by 6:14 p.m.

## UNITY SCHOOL DISTRICT

### ACTIVITY ACCOUNT SUMMARY AS OF APRIL 30, 2024

HIGH SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164400-General Ac	\$11,635.79	\$2,441.90	\$752.25	\$13,325.44
164401-Basketball	\$1,063.31		\$72.00	\$991.31
164402-Baseball -	\$3,079.09	\$398.00	\$1,200.00	\$2,277.09
164403-FFA	\$10,384.43		\$1,383.68	\$9,000.75
164404-FBLA	\$2,938.33	\$81.62	\$210.00	\$2,809.95
164405-Skills USA	\$3,248.81	\$616.00	\$25.50	\$3,839.31
164406-Athletics	\$556.54			\$556.54
164407-Football	\$3,633.16			\$3,633.16
164408-Volleyball	\$5,887.99	\$310.00	\$3,656.98	\$2,541.01
164410-Softball	\$2,088.52			\$2,088.52
164411-Soccer Clu	\$0.00			\$0.00
164413-Migizi Clut	\$641.97			\$641.97
164414-Music Clut	\$5,776.51			\$5,776.51
164415-Natnl Honc	\$658.65			\$658.65
164416-Student Co	\$1,200.74			\$1,200.74
164417-Theatre Ar	\$6,482.83			\$6,482.83
164418-Library	\$1,827.64			\$1,827.64
16419-Farm2Scho	\$758.00			\$758.00
164420-Tennis	\$2,411.28			\$2,411.28
164422 - Science C	\$2,774.50		\$136.06	\$2,638.44
164423 - Class of 2	\$0.00			\$0.00
164424 - Class of 2	\$2,160.00			\$2,160.00
164425 - Class of 2	\$1,197.02	\$4,665.00	\$3,302.35	\$2,559.67
164426 - Class of 2	\$0.00			\$0.00
Class of 2027	\$0.00			\$0.00
<b>TOTALS</b>	<b>\$70,405.11</b>	<b>\$8,512.52</b>	<b>\$10,738.82</b>	<b>\$68,178.81</b>
	\$0.00			
MIDDLE SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$8,417.47	\$102.21	\$218.34	\$8,301.34
Student Council	\$2,973.34			\$2,973.34
Drama	\$551.17			\$551.17
Sopko	\$424.43			\$424.43
PE Program	\$623.50			\$623.50
MS Athletics	\$537.52		\$132.00	\$405.52
Girls Traveling Bba	\$6,900.47			\$6,900.47
Wrestling	\$1,069.56			\$1,069.56
<b>TOTALS</b>	<b>\$21,497.46</b>	<b>\$102.21</b>	<b>\$350.34</b>	<b>\$21,249.33</b>
ELEMENTARY SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSE	END BALANCE
General	\$6,602.50	\$3,372.60	\$865.00	\$9,110.10
Yearbook	\$3,007.78	\$32.00		\$3,039.78
<b>TOTALS</b>	<b>\$9,610.28</b>	<b>\$3,404.60</b>	<b>\$865.00</b>	<b>\$12,149.88</b>

CHECK #	VENDOR	CHECK DATE	AMOUNT
20212	SPORTS WORLD AWARDS	4/9/24	\$ (250.77)
20219	CASH	4/3/24	\$ 2,538.00
20220	MOSAY, NICOLE	4/3/24	\$ 919.40
20227	AANJIBIMAADIZING	4/5/24	\$ 120.00
20228	APPTEGY, LLC	4/5/24	\$ 6,490.00
20229	BALSAM LAKE ACE HARDWARE	4/5/24	\$ 260.52
20230	BALSAM LAKE WATER/SEWR COMMIS.	4/5/24	\$ 2,753.29
20231	BEVER, ADAM	4/5/24	\$ 500.00
20232	CAHILL STUDIOS	4/5/24	\$ 190.00
20233	CAROLINA BIOLOGICAL SUPPLY CO	4/5/24	\$ 599.35
20234	CESA #11	4/5/24	\$ 417.00
20235	CHIPPEWA VALLEY SPORTING GOODS	4/5/24	\$ 805.00
20236	DELTA DENTAL	4/5/24	\$ 21,664.65
20237	DON JOHNSON'S CUMBERLAND MOTORS LLC	4/5/24	\$ 216.87
20238	E.O. JOHNSON	4/5/24	\$ 3,541.42
20239	ECKROTH MUSIC	4/5/24	\$ 138.00
20240	GOPHER	4/5/24	\$ 495.70
20241	J.W. PEPPER & SON, INC	4/5/24	\$ 81.99
20242	JOHNS REFRIGERATION INC.	4/5/24	\$ 2,895.81
20243	JUNIOR LIBRARY GUILD	4/5/24	\$ 5,374.16
20244	LAKELAND COMMUNICATIONS	4/5/24	\$ 2,223.99
20245	LOFFLER	4/5/24	\$ 351.39
20246	MENARDS-SCF	4/5/24	\$ 231.51
20247	NORTHWESTERN HIGH SCHOOL	4/5/24	\$ 330.00
20248	NORTHWOOD SCHOOL DISTRICT	4/5/24	\$ 643.33
20249	OAK RIDGE CHEMICAL INC	4/5/24	\$ 571.94
20250	OPTIMA BENEFITS & PAYROLL	4/5/24	\$ 168.00
20251	PEAP	4/5/24	\$ 213.29
20252	POLK BURNETT ELECTRIC COOP.	4/5/24	\$ 5,553.84
20253	RIVERS, SAM	4/5/24	\$ 252.71
20254	SAFE-WAY WISCONSIN, INC	4/5/24	\$ 88,336.32
20255	SHELL LAKE ARTS CENTER	4/5/24	\$ 540.00
20256	STAPLES ADVANTAGE	4/5/24	\$ 111.40
20257	TYLER TECHNOLOGIES	4/5/24	\$ 20,350.00
20258	WATERMAN RECYCLING AND DISPOSAL LLC	4/5/24	\$ 470.00
20259	WRAP 1 SIGNS & GRAPHICS	4/5/24	\$ 203.02
20260	MIDWESTONE BANK	4/9/24	\$ 265.28
20261	UNITY FOOD SERVICE	4/9/24	\$ 275.00
20262	CASH	4/10/24	\$ 869.00
20263	COUNTRY INN & SUITES	4/10/24	\$ 1,529.00
20264	CELT, JIM	4/12/24	\$ 300.00
20265	CROWE, CHRISTOPHER	4/12/24	\$ 40.00

20266 GAULKE, GREG	4/12/24	\$	300.00
20267 GERADS, TRAVIS	4/12/24	\$	300.00
20268 GRAMS, JON	4/12/24	\$	105.00
20269 KLIMEK, JOSH	4/12/24	\$	300.00
20270 LABLANC, ROGER	4/12/24	\$	300.00
20271 LAKE HOLCOMBE SCHOOL DISTRICT	4/12/24	\$	350.00
20272 PECHACEK, ROBERT	4/12/24	\$	105.00
20273 PRYOR, WILLIAM	4/12/24	\$	105.00
20274 RUCK, DAN	4/12/24	\$	105.00
20275 SCHULTZ, RICH	4/12/24	\$	300.00
20276 AFLAC-CAIC	4/12/24	\$	715.95
20277 ELECTRONIC FEDERAL TAX PAYMENT	4/5/24	\$	75,336.09
20278 WEA TAX SHELTERED ANNUITY TRUST	4/5/24	\$	5,090.07
20279 WISCONSIN DEPARTMENT OF REV	4/5/24	\$	12,338.83
20280 CASH	4/16/24	\$	295.00
20281 MILES, CRAIG	4/16/24	\$	200.00
20282 RUSNAK, JENNA	4/17/24	\$	200.00
20283 ALCIVIA	4/19/24	\$	207.60
20284 APPLE INC	4/19/24	\$	3,946.00
20285 CAHILL STUDIOS	4/19/24	\$	195.95
20286 CAROLINA BIOLOGICAL SUPPLY CO	4/19/24	\$	369.95
20287 CENTURIA UTILITIES	4/19/24	\$	122.51
20288 CHIPPEWA VALLEY SPORTING GOODS	4/19/24	\$	961.30
20289 CONFIDENTIAL RECORDS, INC	4/19/24	\$	163.00
20290 DEPARTMENT OF ADMINISTRATION	4/19/24	\$	1,500.00
20291 EMPLOYEE BENEFITS CORPORATION	4/19/24	\$	479.05
20292 FRANKLIN PLANNER CORPORATION	4/19/24	\$	207.29
20293 FREDERIC SCHOOL DISTRICT	4/19/24	\$	150.00
20294 FRISBY, REBECCA	4/19/24	\$	22.00
20295 GAMETIME	4/19/24	\$	1,558.78
20296 GOPHER	4/19/24	\$	2,037.56
20297 HOLDTS DISPOSAL, LLC	4/19/24	\$	525.00
20298 HORIZON COMMERCIAL POOL SUPPLY	4/19/24	\$	2,451.56
20299 ICCPA	4/19/24	\$	3,588.03
20301 ICCPA	4/19/24	\$	425.00
20302 INNOVATIVE OFFICE SOLUTIONS	4/19/24	\$	167.78
20303 J.W. PEPPER & SON, INC	4/19/24	\$	23.64
20304 JAMF SOFTWARE	4/19/24	\$	23,469.00
20305 JOSTENS	4/19/24	\$	1,836.00
20306 JOSTENS	4/19/24	\$	27.95
20307 JOSTENS	4/19/24	\$	101.28
20308 KEMPS	4/19/24	\$	5,920.40
20309 MENARDS-SCF	4/19/24	\$	675.17

20310 NASCO	4/19/24	\$	196.55
20311 OPTIMA BENEFITS & PAYROLL	4/19/24	\$	98.00
20312 PLANK ROAD PUBLISHING	4/19/24	\$	42.95
20313 POLK COUNTY HWY DEPT	4/19/24	\$	1,773.26
20314 POLK BURNETT ELECTRIC COOP.	4/19/24	\$	879.56
20315 RASSBACH COMMUNICATIONS SERVIC	4/19/24	\$	127.50
20316 RENNING, LEWIS & LACY, S.C.	4/19/24	\$	862.00
20317 SAFE-WAY WISCONSIN, INC	4/19/24	\$	78,244.84
20318 SCHOOL DISTRICT OF BARRON	4/19/24	\$	175.00
20319 SCHOOL DISTRICT OF GRANTSBURG	4/19/24	\$	150.00
20320 SKOGLUND OIL CO.,INC	4/19/24	\$	9,383.63
20321 ST CROIX HEALTH	4/19/24	\$	5,300.75
20322 ST CROIX HEALTH	4/19/24	\$	212.00
20323 SUPREME SCHOOL SUPPLY	4/19/24	\$	173.62
20324 TK ELEVATOR CORPORATION	4/19/24	\$	250.68
20325 TURTLE LAKE SCHOOL DISTRICT	4/19/24	\$	275.00
20326 TYLER TECHNOLOGIES	4/19/24	\$	3,690.00
20327 VERIZON WIRELESS	4/19/24	\$	218.50
20328 WCA GROUP HEALTH TRUST	4/19/24	\$	111,045.76
20329 WI ASSOCIATION OF FFA, INC	4/19/24	\$	380.00
20330 WI DEPT OF JUSTICE	4/19/24	\$	35.00
20331 WISDAA	4/19/24	\$	60.00
20340 AMAZON CAPITAL SERVICES	4/22/24	\$	11,169.03
20341 HORACE MANN LIFE INSURANCE COM	4/22/24	\$	1,600.00
20342 THRIVENT FINANCIAL FOR LUTHERANS	4/22/24	\$	616.68
20343 UNITY EDUCATION SCHOLARSHIP	4/22/24	\$	10.00
20344 UNITY FOOD SERVICE	4/22/24	\$	190.00
20345 UNITY HIGH SCHOOL ACTIVITY	4/23/24	\$	245.00
20346 ELECTRONIC FEDERAL TAX PAYMENT	4/19/24	\$	69,159.51
20347 WEA TAX SHELTERED ANNUITY TRUST	4/19/24	\$	5,090.07
20348 WISCONSIN DEPARTMENT OF REV	4/19/24	\$	11,156.59
20349 STANDARD INSURANCE COMPANY	4/24/24	\$	4,209.43
20350 WISCONSIN RETIREMENT SYSTEM	4/30/24	\$	98,685.64
20351 BALDWIN WOODVILLE HIGH SCHOOL	4/26/24	\$	100.00
20352 CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	4/26/24	\$	150.00
20353 CLAY, STEPHEN	4/26/24	\$	105.00
20354 FERN, JEFF	4/26/24	\$	105.00
20355 GERADS, TRAVIS	4/26/24	\$	105.00
20356 KLIMEK, JOSH	4/26/24	\$	105.00
20357 MRDUTT, NICHOLAS	4/26/24	\$	105.00

20358 RUCK, DAN	4/26/24	\$	105.00
20359 RUSNAK, JENNA	4/26/24	\$	180.00
20360 SCHMIDT, DOUG	4/26/24	\$	105.00
20361 SCHOOL DISTRICT OF WEBSTER	4/26/24	\$	150.00
20362 ZOOK, ANDREW	4/26/24	\$	105.00
20363 CUMBERLAND GOLF COURSE	4/30/24	\$	150.00
20364 MOSAY, NICOLE	4/30/24	\$	292.20
20365 THE FUN LAB	4/30/24	\$	819.60
20366 BMO MASTERCARD	4/30/24	\$	6,607.96
20417 PAYROLL ACCOUNT	4/19/24	\$	511,122.48
20419 CHASE CARD SERVICES	4/30/24	\$	8,209.13
20420 HUEBSCH SERVICES	4/30/24	\$	4,446.55
20421 NORTHWESTERN WIS ELECTRIC CO	4/30/24	\$	17,184.96
20422 WE ENERGIES	4/30/24	\$	8,053.01
		\$	1,295,169.59





**PROOF OF CASH**

<b>BANK ACCOUNT</b>	<b>BALANCE March 31, 2024</b>	<b>DEPOSITS/ RECEIPTS</b>	<b>WITHDRAWALS/ DISBURSEMENTS</b>	<b>BALANCE April 30, 2024</b>
Pillar Bank - 4034 General Checking	\$ -	\$ 1,049,774.53	\$ 1,049,774.53	\$ -
Pillar Bank - 3781 Sweep	3,399,707.15	671,230.24	1,560,992.75	<b>2,509,944.64</b>
Pillar Bank - 9458 Debt Service	1,179.66	5.58	0.00	<b>1,185.24</b>
LGIP - #1 - Debt Service	51,509.16	226.94	0.00	<b>51,736.10</b>
LGIP - #2 - General	1,958.66	8.63	0.00	<b>1,967.29</b>
Bremer Bank - 0907 Capital Improvement	436,600.76	358.86	0.00	<b>436,959.62</b>
Midwest Institutional Trust - OPEB Fund 73	923,667.77	3,821.99	3,980.97	<b>923,508.79</b>
Pillar Bank - 3863 ES Activity	9,650.02	3,404.60	865.00	<b>12,189.62</b>
Pillar Bank - 8579 MS Activity	21,722.46	102.21	350.34	<b>21,474.33</b>
Pillar Bank - 3894 HS Activity	71,925.11	8,512.52	11,886.82	<b>68,550.81</b>
Pillar Bank- 7068 Scholarship Milltown CC	38,098.58	0.00	0.00	<b>38,098.58</b>
Pillar Bank - 1817 Scholarship Lumsden	35,511.25	0.00	0.00	<b>35,511.25</b>
Pillar Bank - 2643 Scholarship Amery Farmers	16,559.49	0.00	0.00	<b>16,559.49</b>
Pillar Bank - 7799 Scholarship Checking	79,813.92	377.75	0.00	<b>80,191.67</b>
Pillar Bank - 1217 Scholarship G Melby Am Legion	16,114.46	0.00	0.00	<b>16,114.46</b>
	<u>\$ 5,104,018.45</u>	<u>\$ 1,737,823.85</u>	<u>\$ 2,627,850.41</u>	<u>\$ 4,213,991.89</u>