

# UNITY SCHOOL DISTRICT BOARD OF EDUCATION

## Regular Meeting

### Agenda

Tuesday, July 9, 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. **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 and (g) Conferring with legal counsel for the governmental body 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.
  - a. Roll Call
  - b. Approval of Closed Minutes, June 13, 2023 - Regular Board Meeting
  - c. Personnel §19.85 (1)(c)
  - d. Counsel §19.85 (1)(g)
  - e. Adjourn Closed Session
  - f. Convene Regular Session
4. Possible Action on Recommendation(s) From Closed Session
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 [kholden@unity.k12.wi.us](mailto:kholden@unity.k12.wi.us) by NOON on Tuesday, July 9, 2024. Such comments will be provided to the Board of Education for consideration and review.) (Board Policy 187 - Public Participation at Board Meetings)
6. Board of Education Member Update
7. **Consent Agenda**
  - a. Approval of Board of Education Meeting Minutes, June 11, 2024 - Regular Board Meeting 3
  - b. Approval of Board of Education Meeting Minutes, July 1, 2024 - Policy and Programming Committee Meeting 6
  - c. Approval of Elementary/Middle School/High School Activity Accounts 7
  - d. Approval of Vouchers 8
  - e. Financial Report - *Ms. Kara Holden* 14
  - f. Personnel
    - 1) Consideration and Approval of Various Hires, Retirements, and Resignations, including but not limited to:
      - a. Heather Tiedemann, Resignation - LEAP Child Care Director
      - b. Consideration and Approval of the 2024-2025 Fall Extra Duty Contracts
8. **Action Agenda**
  - a. Consideration and Approval of the Early Learning Calendar 2024-2025 - *Dr. William DeWitt*
  - b. Consideration and Approval of the 2024-2025 Student & Parent Handbooks - *Administration*
  - c. Consideration and Approval of the 2024-2025 LEAP Family Handbook - *Ms. Amanda Warner*
  - d. Consideration and Approval of the 2024-2025 Lunch Program and Prices - *Ms. Kara Holden*
  - e. Consideration and Approval of 2024-2025 Student Accident Insurance - *Ms. Kara Holden*
  - f. Approval by the Board of the annual declaration and parent notice of the District's student academic standards that will be in effect for the 2024-2025 school year, pursuant to section 120.12(13) and section 118.30(1g)(a)1 of the state statutes.

9. Adjourn

# Minutes of Regular Meeting

## June 11, 2024

### The Board of Education

### Unity School District

A Regular Meeting of the Board of Education of Unity School District was held Tuesday, June 11, 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, Victoria Studtmann, Mike Haroldson, Andrea Jerrick
  - Admin. Team Present:** Substitute Superintendent Brandon Robinson
  - Members Absent:** Jeromy Cox
2. Approval of the Agenda
  - Motion to Approve the Agenda by Ryan Peterson.
  - Second by Mike Haroldson.
  - 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.
  - a. Roll Call
  - b. Approval of Closed Minutes, May 14, 2024 - Regular Board Meeting
  - c. Personnel §19.85(1)(c)
  - d. Adjourn Closed Session
  - e. Convene Regular Session

\*Mike Haroldson left the meeting.
4. Possible Action on Recommendation(s) From Closed Session
  - The Board accepted the resignation of Pat Kastens, Board Member.
  - The Board approved the extension of the CESA 11 Substitute Superintendent Contract for up to an additional 6 weeks.
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 kholden@unity.k12.wi.us by NOON on Tuesday, June 11, 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 received.
6. Board of Education Member Update
7. **Information**
  - a. Submitted Reports
    - 1) Administrative Reports
      - a. Elementary Principal Report - *Dr. William DeWitt*
        1. AGR Spring 2024 Report
      - b. Middle School Principal Report - *Mr. Shaun Fisher*
      - c. High School Principal Report - *Mr. Nicolas Been*
        1. College Bound Math and Science Presentation - *Mr. Adam Maki*
      - d. Special Education Director Report - *Ms. Elizabeth Jorgensen*

8. **Consent Agenda**

- a. Approval of Board of Education Meeting Minutes, May 14, 2024 - Regular Board Meeting  
Motion to Approve the Board of Education Meeting Minutes, May 14, 2024 by Ryan Peterson.  
Second by Andrea Jerrick.  
Motion carries by unanimous voice vote.
- b. Approval of Board of Education Meeting Minutes, June 5, 2024 - Policy and Programming Committee Meeting  
Motion to Approve the Board of Education Meeting Minutes, June 5, 2024 by Ryan Peterson.  
Second by Andrea Jerrick.  
Motion carries by unanimous voice vote.
- c. Approval of Elementary/Middle School/High School Activity Accounts  
Motion to Approve the May 2024 Activity Accounts by Ryan Peterson.  
Second by Victoria Studtmann.  
Motion carries by unanimous voice vote.
- d. Approval of Vouchers  
Motion to Approve the May 2024 Vouchers by Victoria Studtmann.  
Second by Ryan Peterson.  
Motion carries by unanimous voice vote.
- e. Acceptance of Bank Balances - *Ms. Kara Holden*  
Motion to Receive the May 2024 Financial Report by Andrea Jerrick.  
Second by Ryan Peterson.  
Motion carries by unanimous voice vote.
- f. Personnel
  - 1) Consideration and Approval of Various Hires, Retirements, and Resignations, and Status Changes including but not limited to:
    - Motion by Ryan Peterson to approve the retirement of Laurie Paulsen, Educational Assistant, with thanks for her years of service to Unity School District.  
Second by Victoria Studtmann.  
Motion carries by unanimous voice vote.
    - a. Retirement, Doug Ramich - Athletic Director  
Motion by Ryan Peterson to approve the retirement of Doug Ramich, Athletic Director, with thanks for his 30 years of service.  
Second by Victoria Studtmann.  
Motion carries by unanimous voice vote.
    - b. Resignation, Aaron Miller - Middle School Teacher  
Motion to approve the resignation of Aaron Miller, Middle School Teacher by Ryan Peterson.  
Second by Victoria Studtmann.  
Motion carries by unanimous voice vote.
    - c. New Hire, Rebekah Garin - Elementary Teacher  
Motion by Ryan Peterson to approve the new hire of Rebekah Garin, Elementary Teacher with the additional approvals of Janie Nyhus (Elementary Teacher) and Elli Carpenter (High School Special Education Teacher).  
Second by Victoria Studtmann.  
Motion carries by unanimous voice vote.

9. **Action Agenda**

- a. Consideration and Approval of District Technology Plan - *Ms. Kara Holden*  
Motion by Ryan Peterson to approve the District Technology Plan as presented.  
Second by Andrea Jerrick.  
Motion carries by unanimous voice vote.

- b. Consideration and Approval of Proposed District Curriculum Purchases, as Defined by the District Long-Range Plan  
Motion by Ryan Peterson to approve the District Math Curriculum Purchases.  
Second by Victoria Studtmann.  
Motion carries by unanimous voice vote.
- Motion by Victoria Studtmann to approve the District Health Curriculum Purchases.  
Second by Ryan Peterson.  
Motion carries by unanimous voice vote.
- c. Consideration and Approval to Authorize Year-End Inter-Fund Transfers - *Ms. Kara Holden*  
Motion to approve the Authorization of Year-End Inter-Fund Transfers by Ryan Peterson.  
Second by Andrea Jerrick.  
Motion carries by unanimous voice vote.
- d. Consideration and Approval to Authorize Payment of the 2023-2024 Year-End Vouchers - *Ms. Kara Holden*  
Motion to approve the Authorization of Payment of the 2023-2024 Year-End Vouchers by Ryan Peterson.  
Second by Andrea Jerrick.  
Motion carries by unanimous voice vote.
- e. Consideration and Approval to Renew the 2024-2025 Early Childhood Shared Service 66.030 Contract-Frederic/Unity - *Ms. Kara Holden*  
Motion to approve the Renewal of the 2024-2025 Early Childhood Shared Service 66.030 Contract-Frederic/Unity by Andrea Jerrick.  
Second by Victoria Studtmann.  
Motion carries by unanimous voice vote.
- f. Consideration and Approval of the 2024-2025 WIAA High School Membership Renewal - *Mr. Nicolas Been*  
Motion to approve the 2024-2025 WIAA High School Membership Renewal by Victoria Studtmann.  
Second by Ryan Peterson.  
Motion carries by unanimous voice vote.
- g. Consideration and Approval of the following Administrative Rules and Board Policies:
- Board Policy 443.5 - Personal Communication Devices  
Motion to approve Board Policy 443.5 by Ryan Peterson.  
Second by Andrea Jerrick.  
Motion carries by unanimous voice vote.
10. Adjourn  
Motion to adjourn by Victoria Studtmann.  
Second by Andrea Jerrick.  
Motion carries by unanimous voice vote by 8:35 p.m.

# Minutes of Policy and Programming Committee Meeting

## July 1, 2024

### The Board of Education

### Unity School District

A Policy and Programming Committee Meeting of the Board of Education of Unity School District was held Monday, July 1, 2024 beginning at 6:00 PM in the Unity School District Board Room.

1. Call to Order/Notice of Meeting/Roll Call
  - Members Present:** Ryan Peterson, Andrea Jerrick, Victoria Studtmann, Mike Haroldson
  - Admin. Team Present:**
  - Members Absent:** Jeromy Cox, Debbie Ince-Peterson
2. Discussion and potential action to fill a board vacancy in accordance with Board Policy 133, Filling Board Vacancies
  - Members of the Board conducted interviews with candidates Shelley Schmitz-Ince, Matthew Babcock, Jeff Reed, Peter Johnson, and Danielle Panik.
3. Adjourn
  - Motion to adjourn by Andrea Jerrick.
  - Second by Victoria Studtmann.
  - Motion carries by unanimous voice vote.

Respectfully Submitted,

Andrea Jerrick, School Board Clerk

## UNITY SCHOOL DISTRICT

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

HIGH SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164400-General Account	\$15,221.49	\$632.43	\$1,928.00	\$13,925.92
164401-Basketball - Boys	\$991.31	\$5,125.12	\$507.67	\$5,608.76
164402-Baseball - HS	\$2,277.09	\$3,620.00	\$1,965.60	\$3,931.49
164403-FFA	\$5,194.81	\$200.00	\$186.00	\$5,208.81
164404-FBLA	\$2,334.95	\$50.00	\$1,076.48	\$1,308.47
164405-Skills USA	\$4,046.31	\$3,119.36	\$934.19	\$6,231.48
164406-Athletics	\$556.54			\$556.54
164407-Football	\$3,633.16		\$506.50	\$3,126.66
164408-Volleyball	\$4,136.01	\$282.92	\$300.00	\$4,118.93
164410-Softball	\$2,024.52	\$233.89		\$2,258.41
164411-Soccer Club	\$0.00			\$0.00
164413-Migizi Club	\$641.97			\$641.97
164414-Music Club	\$5,776.51			\$5,776.51
164415-Natnl Honor Society	\$658.65			\$658.65
164416-Student Council	\$936.55		\$29.85	\$906.70
164417-Theatre Arts	\$6,482.83			\$6,482.83
164418-Library	\$1,827.64			\$1,827.64
16419-Farm2School	\$758.00			\$758.00
164420-Tennis	\$2,411.28			\$2,411.28
164422 - Science Olympiad	\$2,638.44			\$2,638.44
164423 - Class of 2023	\$0.00			\$0.00
164424 - Class of 2024	\$1,337.38	\$80.00	\$1,417.38	\$0.00
164425 - Class of 2025	\$6,152.67			\$6,152.67
164426 - Class of 2026	\$150.00			\$150.00
Class of 2027	\$200.00			\$200.00
<b>TOTALS</b>	<b>\$70,388.11</b>	<b>\$13,343.72</b>	<b>\$8,851.67</b>	<b>\$74,880.16</b>
	\$0.00			
MIDDLE SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$11,272.84	\$94.43	\$2,996.67	\$8,370.60
Student Council	\$2,973.34			\$2,973.34
Drama	\$551.17			\$551.17
Sopko Ice Fishing	\$424.43			\$424.43
PE Program	\$623.50			\$623.50
MS Athletics	\$387.55			\$387.55
Girls Traveling Bball	\$7,079.23	\$5,113.17		\$12,192.40
Wrestling	\$1,069.56	\$1,965.60	\$150.00	\$2,885.16
<b>TOTALS</b>	<b>\$24,381.62</b>	<b>\$7,173.20</b>	<b>\$3,146.67</b>	<b>\$28,408.15</b>
ELEMENTARY SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSE	END BALANCE
General	\$10,143.31	\$51.31	\$980.27	\$9,214.35
Yearbook	\$3,282.78		\$1,344.66	\$1,938.12
<b>TOTALS</b>	<b>\$13,426.09</b>	<b>\$51.31</b>	<b>\$2,324.93</b>	<b>\$11,152.47</b>

<b>CHECK #</b>	<b>VENDOR</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
20504	ELECTRONIC FEDERAL TAX PAYMENT	6/5/24	\$ 80,582.05
20505	WEA TAX SHELTERED ANNUITY TRUST	6/5/24	\$ 4,902.57
20506	WISCONSIN DEPARTMENT OF REV	6/5/24	\$ 13,169.34
20507	UNITY FOOD SERVICE	6/5/24	\$ 458.50
20513	CASH	6/7/24	\$ 506.00
20514	SCHMIDT, GIDEON	6/7/24	\$ 180.00
20515	SHERATON MADISON HOTEL	6/7/24	\$ 1,788.00
20516	PETERSON, BRADLEY	6/10/24	\$ 87.00
20517	A1 ROOTER SERVICE	6/12/24	\$ 375.00
20518	AIRGAS USA, LLC	6/12/24	\$ 666.40
20519	AMAZON CAPITAL SERVICES	6/12/24	\$ 686.51
20520	AMERY SCHOOL DISTRICT	6/12/24	\$ 3,200.00
20521	ANTHEM SPORTS	6/12/24	\$ 14,123.07
20522	BALSAM LAKE ACE HARDWARE	6/12/24	\$ 651.42
20523	BALSAM LAKE PRO LAWN, INC	6/12/24	\$ 270.00
20524	BEAUVAIS, JESSICA	6/12/24	\$ 96.80
20525	BENJAMIN, LONNIE	6/12/24	\$ 46.80
20526	BIMBO BAKERIES USA, INC	6/12/24	\$ 1,542.20
20527	BROWN, ANDY	6/12/24	\$ 97.21
20528	CESA #10	6/12/24	\$ 448.00
20530	CESA #11	6/12/24	\$ 43,383.47
20531	CHIPPEWA VALLEY SPORTING GOODS	6/12/24	\$ 3,946.55
20532	CHRISTENSEN, LORETTA	6/12/24	\$ 33.95
20533	COCHERELL, THIRA	6/12/24	\$ 129.00
20534	COLLEGE BOARD	6/12/24	\$ 4,421.00
20535	CONFIDENTIAL RECORDS, INC	6/12/24	\$ 163.00
20536	CPM EDUCATIONAL PROGRAM	6/12/24	\$ 12,000.00
20537	DECKER INC.	6/12/24	\$ 144.89
20538	DENUCCI, COLA	6/12/24	\$ 44.22
20539	DYNAMIC MEDIA	6/12/24	\$ 395.40
20540	E.O. JOHNSON	6/12/24	\$ 4,763.67
20541	EAGLE CARE CLUB	6/12/24	\$ 255.00
20542	ECKROTH MUSIC	6/12/24	\$ 58.00
20543	EDUCERE	6/12/24	\$ 549.00
20544	ENDEAVORS ADULT DEVELOPMENT CENTER	6/12/24	\$ 150.00
20545	ERICKSON, KERRIE	6/12/24	\$ 3.90
20546	ERICKSON, VICKIE	6/12/24	\$ 106.80
20547	FBLA-PBL, INC	6/12/24	\$ 67.00
20548	GOODIN COMPANY	6/12/24	\$ 130.00
20549	GRAINGER, INC	6/12/24	\$ 113.52
20550	HAZELDEN PUBLISHING	6/12/24	\$ 1,195.00
20551	HEALY AWARDS, INC.	6/12/24	\$ 488.71

20552 HEARTLAND BUSINESS SYSTEMS, LLC	6/12/24	\$	33,501.70
20553 HOLDTS DISPOSAL, LLC	6/12/24	\$	525.00
20554 HOMEPRO VACUUM CENTER	6/12/24	\$	449.40
20555 HORIZON COMMERCIAL POOL SUPPLY	6/12/24	\$	1,063.44
20556 INDIANHEAD FOODSERVICE DIST.	6/12/24	\$	16,062.84
20557 INNOVATIVE OFFICE SOLUTIONS	6/12/24	\$	1,125.40
20558 INT'L CHEMTEX CORP.	6/12/24	\$	190.83
20559 J.W. PEPPER & SON, INC	6/12/24	\$	131.99
20560 JOHNSON, AMBER	6/12/24	\$	13.40
20561 JOSTENS	6/12/24	\$	3,671.54
20562 JUNIOR LIBRARY GUILD	6/12/24	\$	5,287.94
20563 KAMISH, KIRA	6/12/24	\$	60.00
20564 KAMISH, TENNILLE	6/12/24	\$	65.90
20565 KFI ENGINEERS	6/12/24	\$	5,000.00
20566 LAKELAND COMMUNICATIONS	6/12/24	\$	17,071.32
20566 LAKELAND COMMUNICATIONS	6/12/24	\$	(17,071.32)
20567 LIVINGSTON, KAREN	6/12/24	\$	46.15
20568 MADSEN PEST MANAGEMENT	6/12/24	\$	145.00
20570 MENARDS-SCF	6/12/24	\$	2,885.32
20571 MOSAY, DENISE	6/12/24	\$	150.00
20572 NASCO	6/12/24	\$	106.48
20573 NELSON, LAURA	6/12/24	\$	57.89
20574 NEW RICHMOND HIGH SCHOOL	6/12/24	\$	225.00
20575 NICK'S TRUCKING & EXCAVATING LLC	6/12/24	\$	550.00
20576 NORTHWESTERN MUNICIPAL EMS	6/12/24	\$	128.23
20577 NYARA, TERESA	6/12/24	\$	51.35
20578 O'REILLY	6/12/24	\$	110.77
20579 OPTIMA BENEFITS & PAYROLL	6/12/24	\$	182.00
20580 PERKINS, DAWN	6/12/24	\$	87.10
20581 RASSBACH COMMUNICATIONS SERVIC	6/12/24	\$	242.50
20582 RENNING, LEWIS & LACY, S.C.	6/12/24	\$	2,065.00
20583 RIVERS, WREN	6/12/24	\$	575.00
20584 SCHLEUSNER, ERRIN	6/12/24	\$	64.32
20585 SCHOOL PERCEPTIONS LLC	6/12/24	\$	1,900.00
20586 SCHOOL SPECIALTY, INC	6/12/24	\$	142.30
20587 SCHOOL DISTRICT OF GRANTSBURG	6/12/24	\$	200.00
20588 SCHOOL DISTRICT OF LUCK	6/12/24	\$	250.00
20589 SCHOOL DISTRICT OF WEBSTER	6/12/24	\$	450.00
20590 SECURITY CHECK ME	6/12/24	\$	49.00
20591 SPORTS AND MORE, LLC	6/12/24	\$	640.00
20592 ST CROIX HEALTH	6/12/24	\$	9,161.88
20593 ST CROIX HEALTH	6/12/24	\$	748.00
20594 TEACH SPEECH	6/12/24	\$	14,964.41

20596 TL ENTERPRISE	6/12/24	\$	5,388.00
20597 TRIO SUPPLY COMPANY	6/12/24	\$	587.56
20598 UNITY SKILLS USA	6/12/24	\$	219.90
20599 VALLEY ATHLETICS	6/12/24	\$	3,158.99
20600 VERIZON WIRELESS	6/12/24	\$	218.50
20601 WASBO FOUNDATION	6/12/24	\$	275.00
20602 WASPA	6/12/24	\$	1,290.00
20603 WATERMAN RECYCLING AND DISPOSAL LLC	6/12/24	\$	1,672.20
20604 WAYZATA RESULTS, LLC	6/12/24	\$	1,327.80
20605 WCA GROUP HEALTH TRUST	6/12/24	\$	110,890.63
20606 WESTER, KARI	6/12/24	\$	80.70
20607 WI DEPT OF JUSTICE	6/12/24	\$	35.00
20608 WOLTER, INC.	6/12/24	\$	146.26
20609 LAKELAND COMMUNICATIONS	6/12/24	\$	16,673.22
20610 LOFFLER	6/12/24	\$	398.10
20611 PARTS TOWN, LLC	6/12/24	\$	489.03
20612 POLK COUNTY HEALTH DEPARTMENT	6/12/24	\$	810.00
20613 POLK COUNTY HWY DEPT	6/12/24	\$	470.18
20614 POLK BURNETT ELECTRIC COOP.	6/12/24	\$	5,595.29
20615 PRO ACOUSTICS LLC	6/12/24	\$	170.41
20616 PROFESSIONAL SPEECH THERAPISTS, LLC	6/12/24	\$	9,000.00
20617 DON JOHNSON'S CUMBERLAND MOTORS LLC	6/19/24	\$	20,333.50
20618 MIDWEST ELITE BASKETBALL	6/19/24	\$	3,500.00
20619 CASH	6/20/24	\$	296.00
20620 MIDWEST INSTITUTIONAL TRUST	6/20/24	\$	71,100.00
20621 FISHER, KASYN	6/21/24	\$	300.00
20622 KAMISH, KIRA	6/21/24	\$	280.00
20623 MATTSON, AVA	6/21/24	\$	240.00
20624 SCHMIDT, DOUG	6/21/24	\$	60.00
20626 SCHMIDT, GIDEON	6/21/24	\$	420.00
20627 VEX ROBOTICS	6/21/24	\$	1,635.82
20628 ELECTRONIC FEDERAL TAX PAYMENT	6/20/24	\$	86,710.69
20629 WEA TAX SHELTERED ANNUITY TRUST	6/20/24	\$	4,902.45
20630 HORACE MANN LIFE INSURANCE COM	6/24/24	\$	1,600.00
20630 HORACE MANN LIFE INSURANCE COM - VOID	6/24/24	\$	(1,600.00)
20631 THRIVENT FINANCIAL FOR LUTHERANS	6/24/24	\$	616.68
20631 THRIVENT FINANCIAL FOR LUTHERANS - VOID	6/24/24	\$	(616.68)
20632 UNITY EDUCATION SCHOLARSHIP	6/24/24	\$	10.00
20632 UNITY EDUCATION SCHOLARSHIP - VOID	6/24/24	\$	(10.00)
20633 UNITY FOOD SERVICE	6/24/24	\$	332.90

20633 UNITY FOOD SERVICE - VOID	6/24/24	\$	(332.90)
20634 HORACE MANN LIFE INSURANCE COM	6/24/24	\$	1,600.00
20635 THRIVENT FINANCIAL FOR LUTHERANS	6/24/24	\$	616.68
20636 UNITY EDUCATION SCHOLARSHIP	6/24/24	\$	10.00
20637 UNITY FOOD SERVICE	6/24/24	\$	332.90
20638 BMO MASTERCARD	6/11/24	\$	20,558.97
20639 CHASE CARD SERVICES	6/20/24	\$	2,565.65
20640 COWBELL CYBER	6/5/24	\$	8,502.00
20641 HUEBSCH SERVICES	6/17/24	\$	2,120.17
20642 NORTHWESTERN WIS ELECTRIC CO	6/17/24	\$	15,340.52
20643 WE ENERGIES	6/6/24	\$	3,645.84
20644 STANDARD INSURANCE COMPANY	6/24/24	\$	4,130.89
20645 WISCONSIN RETIREMENT SYSTEM	6/28/24	\$	90,933.56
20646-20650 AMAZON CAPITAL SERVICES	6/25/24	\$	5,943.43
20651 BIMBO BAKERIES USA, INC	6/25/24	\$	603.50
20652 BROWN, SHAHLA	6/25/24	\$	2,540.58
20652 BROWN, SHAHLA - VOID	6/25/24	\$	(2,540.58)
20653 CASH	6/25/24	\$	282.00
20654 CESA #10	6/25/24	\$	3,500.00
20655 CHIPPEWA VALLEY SPORTING GOODS	6/25/24	\$	3,172.60
20656 CI SOLUTIONS	6/25/24	\$	4,060.00
20657 CONFIDENTIAL RECORDS, INC	6/25/24	\$	163.00
20658 CWS SECURITY WATCH	6/25/24	\$	2,711.10
20659 DELTA DENTAL	6/25/24	\$	11,007.37
20660 DON JOHNSON'S CUMBERLAND MOTORS LLC	6/25/24	\$	90.79
20661 EDUCATIONAL - ADVANTAGE	6/25/24	\$	340.00
20662 EL STINKO PORTABLE TOILETS LLC	6/25/24	\$	1,180.00
20663 EMPLOYEE BENEFITS CORPORATION	6/25/24	\$	158.10
20664 ENDEAVORS ADULT DEVELOPMENT CENTER	6/25/24	\$	30.00
20665 ETR ASSOCIATES	6/25/24	\$	2,263.84
20666 GRAINGER, INC	6/25/24	\$	9.92
20667 HOMEPRO VACUUM CENTER	6/25/24	\$	230.50
20668 HORIZON COMMERCIAL POOL SUPPLY	6/25/24	\$	4,115.38
20669 INDIANHEAD FOODSERVICE DIST.	6/25/24	\$	31,743.51
20670 J.W. PEPPER & SON, INC	6/25/24	\$	16.98
20671 JEFFS SMALL ENGINE REPAIR	6/25/24	\$	197.82

20672 JOSTENS	6/25/24	\$	15.95
20673 KEMPS	6/25/24	\$	5,500.54
20674 LAKESIDE LANDSCAPING	6/25/24	\$	882.00
20675 LEE, JACOB	6/25/24	\$	200.00
20676 LUCK GOLF COURSE	6/25/24	\$	408.00
20677 MCDONALD PETROLEUM SERVICE	6/25/24	\$	881.64
20678 MEDICA	6/25/24	\$	404.00
20679 MENARDS-SCF	6/25/24	\$	1,060.79
20680 NATIONAL INDIAN EDUCATION ASSOCIATION	6/25/24	\$	825.00
20681 NEW FINISH PAINTING, LLC	6/25/24	\$	5,099.60
20682 NORTHLAND REFRIGERATION INC.	6/25/24	\$	3,443.00
20683 OAK RIDGE CHEMICAL INC	6/25/24	\$	537.54
20684 OPTIMA BENEFITS & PAYROLL	6/25/24	\$	168.00
20685 PERKINS, DAWN	6/25/24	\$	210.89
20686 PIPE PROS LLC	6/25/24	\$	450.00
20687 POLK BURNETT ELECTRIC COOP.	6/25/24	\$	574.03
20688 QUADIENT FINANCE USA INC	6/25/24	\$	500.00
20689 RASSBACH COMMUNICATIONS SERVIC	6/25/24	\$	127.50
20690 RECSUPPLY	6/25/24	\$	717.09
20691 SAFE-WAY WISCONSIN, INC	6/25/24	\$	89,810.91
20692 SCHOOL HEALTH CORP	6/25/24	\$	306.30
20693 SCHOOL DISTRICT OF GRANTSBURG	6/25/24	\$	1,000.00
20694 SCHOOL DISTRICT OF LUCK	6/25/24	\$	16,273.13
20695 SKOGLUND OIL CO.,INC	6/25/24	\$	12,430.89
20696 ST CROIX HEALTH	6/25/24	\$	8,557.88
20697 STAPLES ADVANTAGE	6/25/24	\$	60.15
20698 TEACH SPEECH	6/25/24	\$	14,402.80
20699 TK ELEVATOR CORPORATION	6/25/24	\$	158.40
20700 TREJO, ANA	6/25/24	\$	2,806.00
20701 TYLER TECHNOLOGIES	6/25/24	\$	410.00
20702 UNITY M.S. ACTIVITY ACCT	6/25/24	\$	7,078.77
20703 UNITY SKILLS USA	6/25/24	\$	62.06
20704 UNITY HIGH SCHOOL ACTIVITY	6/25/24	\$	5,359.01
20705 UW-RIVER FALLS STUDENT BILLING	6/25/24	\$	24,510.60
20706 VERIZON WIRELESS	6/25/24	\$	218.50
20707 ELECTRONIC FEDERAL TAX PAYMENT	6/26/24	\$	15,422.30

20708 WISCONSIN DEPARTMENT OF REV	6/20/24	\$	15,358.07
20709 PAYROLL ACCOUNT	6/25/24	\$	664,932.98
20710 AFLAC-CAIC	6/27/24	\$	477.30
			<hr/> <hr/>
			\$ 1,772,239.90

<b>June, 2024</b>				
<b>UNITY SCHOOL DISTRICT</b>				
<b>ALL FUNDS</b>				
<b>PROOF OF CASH</b>				
<b>BANK ACCOUNT</b>	<b>BALANCE May 31, 2024</b>	<b>DEPOSITS/ RECEIPTS</b>	<b>WITHDRAWALS/ DISBURSEMENTS</b>	<b>BALANCE June 30, 2024</b>
Pillar Bank - 4034 General Checking	\$ -	\$ 1,046,829.99	\$ 1,046,829.99	\$ -
Pillar Bank - 3781 Sweep	1,688,308.49	1,539,448.29	1,692,996.40	<b>1,534,760.38</b>
Pillar Bank - 9458 Debt Service	1,190.66	4.91	0.00	<b>1,195.57</b>
LGIP - #1 - Debt Service	51,971.73	231.03	0.00	<b>52,202.76</b>
LGIP - #2 - General	1,976.25	8.79	0.00	<b>1,985.04</b>
Bremer Bank - 0907 Capital Improvement	437,330.73	359.45	0.00	<b>437,690.18</b>
Midwest Institutional Trust - OPEB Fund 73	929,331.19	4,443.58	0.00	<b>933,774.77</b>
Pillar Bank - 3863 ES Activity	13,426.09	51.31	2,324.93	<b>11,152.47</b>
Pillar Bank - 8579 MS Activity	24,981.62	7,203.20	3,626.67	<b>28,558.15</b>
Pillar Bank - 3894 HS Activity	71,882.11	13,343.72	4,523.29	<b>80,702.54</b>
Pillar Bank- 7068 Scholarship Milltown CC	38,098.58	511.72	0.00	<b>38,610.30</b>
Pillar Bank - 1817 Scholarship Lumsden	35,511.25	476.97	0.00	<b>35,988.22</b>
Pillar Bank - 2643 Scholarship Amery Farmers	16,559.49	222.42	0.00	<b>16,781.91</b>
Pillar Bank - 7799 Scholarship Checking	83,811.88	8,275.35	0.00	<b>92,087.23</b>
Pillar Bank - 1217 Scholarship G Melby Am Legion	16,114.46	216.44	0.00	<b>16,330.90</b>
	<b>\$ 3,410,494.53</b>	<b>\$ 2,621,627.17</b>	<b>\$ 2,750,301.28</b>	<b>\$ 3,281,820.42</b>