

UNITY SCHOOL DISTRICT BOARD OF EDUCATION
Special Meeting
Agenda
Monday, December 8, 2025, 6:00 PM
Unity School Board Room, 1908 150th St., Balsam Lake, WI 54810

Notice is hereby given that a special session of the Board of Education of the Unity School District will be held on Monday, December 8, 2025, at 6:00 p.m., in the District Board Room, 1908 150th St, Balsam Lake, WI 54810.

Andrea Jerrick, Clerk

1. **6:00 PM** Call to Order/Notice of Meeting/Roll Call
2. Approval of the Agenda
3. 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 by NOON on Monday, December 8, 2025. Such comments will be provided to the Board of Education for consideration and review. (Board Policy 187 - Public Participation at Board Meetings)
4. Board of Education Member Update
 - a. Campus Visits and Activity Attendance
5. **Information**
 - a. Submitted Reports
 - 1) Administrative Reports 3
 (These Reports Will Cover Student Academic and Extra-Curricular Successes, Events and Upcoming Calendar Items)
 - b. District Administrator's Report - *Mr. William DeWitt* 9
 (This Report will cover the latest District Happenings, Upcoming Events, and Staff Recognition)
6. **Consent Agenda**
 - a. Approval of Board of Education Meeting Minutes, November 10, 2025 - Regular Board Meeting 16
 - b. Approval of Board of Education Meeting Minutes, November 17, 2025 - Special Meeting 19
 - c. Approval of Elementary/Middle School/High School Activity Accounts 21
 - d. Finance Report - *Mr. Chad Leonard* 23
 - 1) Approval of Vouchers 25
 - 2) Acceptance of Bank Balances 33
 - e. Personnel
 - 1) Consideration and Approval of Various Hires, Retirements, and Resignations, including but not limited to:
 - a. Elissa Hinze - Resignation
 - b. Head Baseball Coach - Hire
7. **Action Agenda**
 - a. Consideration and Approval of the 2024-2025 Audit Results - *Mr. Chad Leonard, Finance Director,*

- and Mr. Greg Pitel, CPA-KerberRose*
- b. Consideration and Approval of the 2026 Summer School Proposal - *Dr. William DeWitt*
 - c. Consideration and Approval of the 2026-2027 District Calendar - *Dr. William DeWitt, Calendar Committee Members*
 - d. Consideration and Approval of Early Graduation Request - *Mrs. Jaclyn Mackey*
8. **Looking Ahead at Next Month's Agenda** -*These items are subject to change*
- a. Cell Phone Policy
 - b. Unity School District Report Card Overview
 - c. Open Enrollment Space Availability for the 2026-2027 School Year
 - d. District Administrator Evaluation (To be Completed in January and Discussed in February)
9. **Adjourn**



Where Little Learners Expect Great Things!



Turkey Trot and Thankful for All!



We hosted our 4th annual Turkey Trot and this year had two winning grades! Congratulations to 4th and 1st grades! Students run as many laps on the mileage club route as possible in 10 minutes (with some extras included for the littler grades). For a reward they received a special pie party, and all kids had pumpkin bread for snack! It is a very special time of year and we are so thankful for the teachers, kids, their efforts and creativity! It was very special as well hearing all of the thankful messages at our 1st grade Thankful Concert. What a week for 1st grade - and great Turkey costumes as well team!



Golden Apple Appreciation

The Staff Celebration Team started this very special award last school year and have continued it. I wanted to take time to say thank you to this team for giving us an incredible way to appreciate the amazing staff that impact our students. Congratulations to all of our recipients!

Reduction in Tech Devices, and Increase in Math Supports Planning Underway

Thank you to the Board of Education for supporting the recent adjustment in devices at the district. At the Elementary School, we are in the midst of planning current device turn in, and the restructuring of storing a smaller number of devices in carts, and their future use. The tech review process, research, and the clear best practice to reduce screentime for kids has provided us the opportunity to make an exciting change at school, with an added bonus of saving a significant amount of money to plan for adding extra math supports for kids! Thank you to the teachers and all involved in planning and getting ready for the upcoming change!



School Updates

- o School Enrollment is the same at 358 students from last month. We see numbers change typically more so through Jan.
- o We have made some small schedule adjustments to increase math help to students. We are intensely exploring a more robust schedule change and staffing math supports with the new technology plan.
- o We are in our 2nd round of Walk to Read, as well as Interventions school wide. 3rd round starts soon.
- o PK Christmas Concert, Frozen Play, and Holiday dress up days the last week are some of the special events coming up soon!
- o Elementary Teachers are making good progress in Keys to Reading Training! About halfway though thank you to all and Mrs. Chell!



Middle School Board Report December 2025

STAFF SPOTLIGHT

Mrs. J does an outstanding job supporting both students and staff through her comprehensive school counseling program. She leads our Tier II intervention team, ensuring that students receive the additional support they need to be successful, and she teaches guidance lessons to all students in grades 5–8 throughout the year. Beyond the classroom, Mrs. J’s impact shines through her leadership as our middle school student council advisor. She promotes kindness through the Kindness Crew, organizes fundraisers with the Snack Shack, plans and hosts the middle school dance, and empowers students through peer mentorship, leadership training, and restorative practices. Thank you, Mrs. J, for the positive difference you make every day for our students and school community!



Amber Johnson
Middle School
Counselor

UNITY HOSTS SCIENCE OLYMPIADS

The Unity Science Olympiad team hosted its second annual Science Olympiad Invitational. Over 20 teams competed at the Middle School level! With over 30 students competing at the Middle School level, it was an exciting opportunity to have THREE teams this year! Congratulations to all of the students on their successes and good luck to them this season!



Pictured are members from the Unity “Blue” Team, along with their hard-earned medals!

Trimester One Completion

Students wrapped up Trimester One before leaving for Fall break. To recognize the achievements of our students and celebrate their successes, students were able to chose a movie to watch and also enjoyed a bag of popcorn to snack on! The student council prepared the bags of popcorn that were generously donated by the Unity Athletic Booster Club! It was a great way to end the first 12 weeks of the school year! We are looking forward to the start of Trimester 2!



STUDENTS OF THE WEEK

	5th Grade	6th Grade	7th Grade	8th Grade	E Team
Nov. 5	 Parlee Memmer	 Clementine Ens	 Sadie Loughlin	 Charlotte Ens	 Kinley Filip
Nov. 12	 Armani Bugg	 Briggs Erickson	 Etta Bosak	 Olivia Schmid	 Oakley Fisk
Nov. 19	 Sawyer Majeske	 Darla Panik	 Lyzel Eichman	 Brooke Bruss	 Levi Campeau

UPCOMING EVENTS

- DEC. 15TH Middle School Winter Concert
7pm, PAC
- DEC. 19TH HS Musical Performance for MS
1pm, PAC
- DEC. 23RD Early Release - 1pm
- DEC. 24TH WINTER BREAK BEGINS
- JAN. 2ND WINTER BREAK ENDS



The Unity SkillsUSA Chapter had a busy November! On November 6, they hosted a District Competition at Unity High School, welcoming six other schools and nearly 100 competitors. Staff, parents, and local businesses served as judges for the various competitions, providing students with valuable workplace-style feedback. Special thanks to everyone who supported the event and helped run fifteen different competitions.

VETERANS DAY



Unity honored our veterans by hosting the annual Veterans Day Program on November 11, 2025. The Performing Arts Center was filled with students and community members. Our elementary principal, Dr. William DeWitt, served as the honorary speaker. It was a meaningful and memorable morning.



The Unity FFA had a great time at the Mission and Impact Leadership Conferences in Wisconsin Dells! Our students received premier leadership training, made lots of new friends, and learned so much about FFA. With nearly 1,000 Wisconsin FFA members in attendance, it was an awesome opportunity to connect and collaborate with other chapters. They toured Stage Rock Performance Horses in Mauston on the way to the conference. They learned about general horse care, genetics, reproduction, nutrition, and even got to experience hands-on grooming practices! What an experience.

UPCOMING EVENTS

- In-Service: December 1
- Frozen The Musical: December 13, 14, 20 & 21
- High School Band & Choir Concert: December 8 @ 7PM
- Early Dismissal: December 23 at 1:00 PM
- Winter Break: December 23 – January 2



UNITY SPECIAL EDUCATION December 2025 Board Report

SPECIAL EDUCATION PROFESSIONAL LEARNING UPDATE

During the recent teacher inservice day, special education staff participated in targeted professional learning aligned to district priorities. Several teachers completed Nonviolent Crisis Intervention (NVCi) training to strengthen skills in safe de-escalation and proactive behavior support, while others engaged in Keys to Literacy training or learned how to effectively use the FastBridge assessment system to support math and English language arts screening and instructional planning. Teachers also attended building-level staff meetings and prepped for the new trimester.



UNITY EDUCATIONAL ASSISTANTS EARN HIGHLY EFFECTIVE PROFESSIONAL CERTIFICATION



Unity School District is proud to celebrate three Educational Assistants—Julie Swanson, Megan Peterson, and Cassie Rehberg—for successfully completing all requirements to earn Title I Highly Effective Professional status. Their achievement reflects a strong dedication to students and a commitment to maintaining high professional standards.

Because the district receives federal Title I funding, certain paraeducators must meet qualifications aligned with both Title I and the Individuals with Disabilities Education Act (IDEA). These standards help ensure that instructional assistants working with all learners, including those receiving special education services, have the essential knowledge and skills needed to support student learning. Paraeducator requirements vary based on hiring dates: those hired before July 1, 2017, may meet expectations through performance evaluations and hiring documentation, while those hired after that date must hold an associate’s degree or complete an approved training program and assessments measuring foundational skills in reading, writing, math, and instructional support. Julie, Megan, and Cassie all completed a training program over the past few months.

To help staff meet these expectations, Unity implemented the Master Teacher Paraeducator Online Training and Teaching eLearning Bundle, which includes 13 courses and two federally aligned assessments. The program provides practical strategies that strengthen student support in all learning environments. The three educational assistants completed this rigorous process—demonstrating professionalism, persistence, and a strong commitment to Unity students.

Although only some Educational Assistants are required to complete the full certification, all Unity educational assistants now have access to the Master Teacher training library. The platform offers a wide range of engaging courses in literacy, math, behavior support, and instructional strategies.



Julie Swanson



Megan Peterson



: Cassie Rehberg





DOTL Board Report December 2025

SOCIAL STUDIES PROGRAM HIGHLIGHTS

Elementary Vertical Alignment

Over the past year and a half, a representative elementary teacher team has worked to bring coherence to the elementary Social Studies curriculum by studying state standards, determining grade level learning expectations, and refining curricular assessments. In addition, the elementary schedule was adjusted for the 2025-26 school year to include more minutes for elementary social studies.

Middle School Geography

Middle school teacher Meghan McLoone has set a rigorous Student Learning Objective (SLO): 100% of students will learn US States and Capitals. While this content has always been taught, it hasn't always been learned by ALL students. In her 2nd year as a Social Studies teacher, Mrs. McLoone has designed a system to track student progress toward this goal while providing targeted practice through tried and true flashcards and a digital app. Importantly, Mrs. McLoone has noted students are engaging in deeper discussions about America because they all know where places are located. This is an example of how important knowledge is in the learning process!

High School DBQs

The high school Social Studies Department has been strengthening their use of Document-Based Questions (DBQs). This instructional method challenges students to analyze important primary sources from a variety of social studies disciplines to answer an important "driving question". This process encourages students to learn from a variety of authentic experiences within a broader historical and/or cultural context. High school teachers Louis Colletti and Ingrid Olson have been refining the student essay rubric that accompanies this approach to assess student learning. They analyze results from these essays in order to target instruction in future lessons.

Both student engagement and content learning have seen measurable improvement this year.

Professional Learning

Ingrid Olson and Cola DeNucci (MS Social Studies) have participated in the CESA 11 Assessment Project Series to further hone their classroom level assessment practices. Ms. Olson and Mrs. DeNucci are also bringing back what they learn during this professional learning experience to positively impact their teams' instructional practices.

UNITY'S CURRENT SOCIAL STUDIES INSTRUCTIONAL MATERIALS

Districtwide

HMH Into Social Studies

Middle School & High School Supplements

The DBQ Project
Seterra (Geography)

STATE STANDARDS REVIEW

On September 2, 2025, the Wisconsin Academic Standards for Social Studies began the review process with a public comment period. I participated in this comment period and encouraged our relevant staff members to do so as well. The DPI Superintendent's Standards Review Council is currently reviewing the public comments to decide if revision to the standards is warranted.

You can track progress on this process at:
<https://dpi.wi.gov/social-studies/standards>

EXPECT GREAT THINGS!

December 2025

UNITY SCHOOL DISTRICT



SCHOOL SAFETY: UNITY'S GRANT PROVIDES DIGITAL MAPPING

BACK IN 2021, WISCONSIN ACT 109 CREATED AN OPPORTUNITY FOR THE STATE OF WISCONSIN TO PROVIDE GRANT FUNDS TO SCHOOL DISTRICTS FOR THE PURPOSES OF WORKING WITH LOCAL LAW ENFORCEMENT TO DEVELOP HIGH-QUALITY DIGITAL MAPS OF THEIR CAMPUSES. THE PURPOSE OF THE DIGITAL MAPS IS FOR LAW ENFORCEMENT, FIRE DEPARTMENTS, AND OTHER PUBLIC SERVICE AGENCIES TO HAVE QUICK, MEANINGFUL ACCESS TO MAPS OF SCHOOL CAMPUSES SHOULD AN EVENT OCCUR THAT SUCH ACCESS IS NEEDED. IN 2023, UNITY RECEIVED GRANT FUNDS TO UNDERGO THE YEAR-AND-A-HALF LONG PROCESS TO COMPLETE THE DIGITAL MAPPING PROJECT. EARLIER THIS YEAR, THE DIGITAL MAPPING PROCESS WAS COMPLETED AND IS BEING EVALUATED BY THE POLK COUNTY SHERIFF'S OFFICE FOR COMMUNICATION PLANNING. UNITY SCHOOL DISTRICT IS COMMITTED TO ENSURING SAFETY FOR ALL, AND THIS IS JUST ONE MORE EXAMPLE OF THE MANY STEPS THAT HAVE BEEN TAKEN TO PROVIDE A SAFE AND SECURE CAMPUS.



WITH THE RE-INSTALLATION OF THE UNITY FFA ALUMNI AND SUPPORTERS CHAPTER, THERE HAVE BEEN SOME EXCITING EVENTS PLANNED AND ORGANIZED FOR THE 2025-2026 SCHOOL YEAR. ONE OF THE MOST BELOVED AND SUCCESSFUL HISTORICAL EVENTS THAT EVERYONE IS EXCITED TO SEE HAPPEN IS DONKEY BASKETBALL! WE ARE EXCITED FOR THE ON-GOING SUPPORT OF SUCH A FANTASTIC ORGANIZATION! STAY TUNED FOR MORE EVENTS IN THE SPRING!

400+

Event Attendees

20+

FFA Alumni Members

1

Outstanding Organization!

IMPACT AID AND UNITY SCHOOL DISTRICT



UNITY SCHOOL DISTRICT

IMPACT AID SURVEY

PLEASE FILL OUT THE IMPACT AID SURVEY AS SOON AS POSSIBLE!

- Live on Native American Land
- Employed by the St. Croix Casino or Tribal Government
- Live on Federal Land or in Low-Income Housing
- Serve in the U.S. Uniformed Services or work for the Federal Government

 [Impact Aid Survey](#)

The graphic features a dark blue background with a red and white wavy border at the bottom. It includes an icon of an open book with a graduation cap and a dollar sign above it. The text is in white and red, with a checklist of four categories and a logo for the survey.

Unity School District is one of 20 school districts in Wisconsin that receive federal funding called Impact Aid. This funding is provided to districts that have a reduced local tax base on account of having non-taxable federal properties contained within the district such as national forest land and/or Native American reservations. Unity receives funding for students, parents, and community members who live on Native American land, are employed by any and all federal entities (this includes forestry, casinos, Army Corps of Engineers, etc., live on federal land or low-income housing, or serve in the U.S. Uniformed Services/work for the Federal Government. If you or someone you know fits into any of these categories, please encourage them to complete the Impact Aid Survey, which can be found on the Unity School District website, as it directly impacts the Impact Aid funds Unity receives each year.

Becky Crowe

For the past 9 years, Mrs. Becky Crowe has been impacting the lives of students here at Unity, both in and out of the classroom. From outstanding English/Language Arts instruction and leadership to supporting students facing difficult mental health challenges, Mrs. Crowe's ability to provide meaningful support and teach students about life's balances is exemplary. Whether it was during her time at Unity Middle School, or in her current position at Unity High School, Becky's dedication to meeting students where they are at in order to best meet their needs is something of an art form. She is able to push students to their highest potential, while also providing an environment that encourages taking educational risks. Overall, Mrs. Crowe is one of the many outstanding educators who help to make Unity great!





MY RIDE: UP-TO-DATE STUDENT TRANSPORTATION ALERTS

Unity School District and Safe-Way Transportation have implemented the “My Ride” student transportation update system on all school buses.

Register now to receive:

- ★ Weather Alerts
- ★ Route Time Changes
- ★ Daily Communication

All you need is your Student’s ID number
Forgot the number? Call Safe Way at 715-825-3515 x5060 or email at transportation@unity.k12.wi.us

FOLLOW US

ON SOCIAL MEDIA

 @UnitySchool

@UnityEagles

 @UnityEagles

 #UnityEaglePride

Unity School District's
Production of

Disney
FROZEN
THE BROADWAY MUSICAL

Dec. 13th & 20th
@ 7:00 PM

Dec. 14th & 21st
@ 2:00 PM

TICKET PRICES:
3 & Under: FREE
4-12: \$6, 13 & up: \$8
No pre-sales available for admission.

PLAN AHEAD

FROZEN

DEC. 13TH & 20TH AT 7:00 PM
DEC. 14TH & 21ST AT 2:00 PM

UNITY IS

HIRING

CERTIFIED STAFF POSITIONS

- MIDDLE SCHOOL TEACHER (1.0 FTE)
- HOMEBOUND TUTORS

Get the opportunity to join our team and gain experience and benefits by working with a great leadership team!

Apply Now!



**UNITY
IS**

HIRING

COACHING POSITIONS

- HIGH SCHOOL ASSISTANT
TRACK COACH
- HIGH SCHOOL HEAD
BASEBALL COACH

Apply Now!



VISION & *Mission*

VISION

To be the leading school district in Wisconsin where every student reaches their highest potential.

MISSION

Empower every student to thrive as a successful citizen in partnership with our vibrant community.

CALENDAR OF EVENTS

DATE	MEETING	PLACE	TIME
Monday, December 8	HS Band/Choir Concert	PAC	7 PM
Sat./Sun., December 13-14 Sat./Sun., December 20-21	“Frozen” The Musical	PAC	2-4 PM (Dec. 14, 21) 7-9 PM (Dec. 13, 20)
Monday, December 15	Board of Education - Special Meeting	Boardroom	2 PM
Monday, December 15	MS/Band Choir Concert	PAC	7PM
Tuesday, December 23	Busy Bug Winter Concert	PAC	9:00 AM
Tuesday, December 23	Early Release	District Wide	1 PM
Wednesday, December 24- Friday, January 2	Winter Break	District Wide	All Day
Thursday, December 25	Christmas Day	District Wide	All Day
Friday, December 26	Deadline for School Board Incumbents Notice for Non-Candidacy	District Wide	5 PM
Thursday, January 1	New Years Day	District Wide	All Day
Wednesday, January 6	Deadline for Declaring School Board Candidacy	District Wide	5 PM

**Upcoming Regular¹⁵ Board Meetings:
January 12, February 9, March 9**



UNITY SCHOOL DISTRICT BOARD OF EDUCATION

Regular Meeting

November 10, 2025, 6:00 PM

Unity School District, 1908 150th Street, Balsam Lake, WI 54810

Notice is hereby given that a regular session of the Board of Education of the Unity School District will be held on Monday, November 10, 2025, at 6:00 p.m. in the District Board Room, 1908 150th St., Balsam Lake, WI 54810.

Andrea Jerrick, Clerk

1. **6:00 PM** Call to Order/Notice of Meeting/Roll Call
Members Present: Debbie Ince-Peterson, Jeromy Cox, Mike Haroldson, Jeff Reed, Adam Jarchow
Members Absent: Victoria Studtmann, Andrea Jerrick
Admin Present: Zack Fugate, Chad Leonard
2. Approval of the Agenda
Motion to Approve Agenda by Jeff Reed.
Second by Mike Haroldson
Motion carries with unanimous voice vote.
3. 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 by NOON on Monday, November 10, 2025. Such comments will be provided to the Board of Education for consideration and review.) (Board Policy 187 - Public Participation at Board Meetings)
None received and no public attendance.
4. Board of Education Member Update
 - a. Board Member Professional Development
Debbie and Andrea attended a WASB meeting in Rice Lake, and Andrea received an attendance pin.
 - b. Campus Visits and Activity Attendance
Mike attended volleyball games, Debbie watched volleyball games, and Jeff attended volleyball games.
5. **Information**
 - a. Submitted Reports
 - 1) Administrative Reports
(These Reports Will Cover Student Academic and Extra-Curricular Successes, Events and Upcoming Calendar Items)
Debbie Ince-Peterson posed a question to Trent Rasmussen requesting further update on Math Scores and what was being done to improve them over time.
 - b. District Administrator's Report - Mr. Zachary Fugate
(This Report will cover the latest District Happenings, Upcoming Events, and Staff Recognition)
Questions Update "Frozen" The Musical to include that the show is with the High School students.
6. **Consent Agenda**
 - a. Approval of Board of Education Meeting Minutes, October 13, 2025 - Regular Board Meeting
 - b. Approval of Board of Education Meeting Minutes, October 27, 2025 - Levy Certification Meeting
 - c. Approval of Elementary/Middle School/High School Activity Accounts
 - d. Finance Report- Mr. Chad Leonard
 - 1) Approval of Vouchers
 - 2) Acceptance of Bank Balances
 - e. Personnel
 - 1) Consideration and Approval of Various Hires, Retirements, and Resignations, including but not limited to:
 - a. Amanda Siefert-Elementary Special Education Teacher/ECC - New Hire
 - b. Kim MacKinnon — Retirement

Motion to approve consent agenda items 6a to 6.e.1.a. by Jeff Reed.



UNITY SCHOOL DISTRICT BOARD OF EDUCATION

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Second by Mike Haroldson.

Motion carries with unanimous voice vote.

Motion to thank Ms. MacKinnon for her commitment to the District (Item 6.e.1.b) by Adam Jarchow.

Second by Jeff Reed.

Motion carries by unanimous voice vote.

7. Action Agenda

- a. Resolution for the School District Authorizing a Taxable Tax and Revenue Anticipation Note (Authorization for Line of Credit Renewal) - *Mr. Chad Leonard*

Motion to approve authorization for a Line of Credit Renewal by Adam Jarchow.

Second by Mike Haroldson.

Roll Call Vote:

Debbie Ince-Peterson	Yes
Jeromy Cox	Yes
Adam Jarchow	Yes
Jeff Reed	Yes
Mike Haroldson	Yes
Andrea Jerrick	Absent
Victoria Studtmann	Absent

Motion passes by Roll Call Vote 5 (Yes), 0 (No), 2 (Absent).

- b. Consideration and Approval of Technology Purchase and Lease - *Mr. Zachary Fugate*

Comments: Great work to reduce iPad use in K-4th Grades, question about how we push this plan into the Middle School. We would need shift costs from tech to textbooks. Discussion about reducing the amount of screen time across the district.

Motion to approve to proposal 2 to refresh all devices by Mike Haroldson.

Second by Jeromy Cox.

Roll Call Vote:

Debbie Ince-Peterson	Yes
Jeromy Cox	Yes
Adam Jarchow	No
Jeff Reed	Yes
Mike Haroldson	Yes
Andrea Jerrick	Absent
Victoria Studtmann	Absent

Clarification from Adam Jarchow to push for limited 1:1 up to 8th Grade.

Motion passes by Roll Call Vote 4 (Yes), 1 (No), 2 (Absent).

- c. Consideration and Approval of District Vehicle Replacement and Purchase - *Mr. Zachary Fugate*

Motion of approval to move forward with Don Johnson with authorization to negotiate a better trade value by Jeff Reed.

Second by Mike Haroldson.

Motion carries by unanimous voice vote.

- d. Consideration and Approval of 2024-2025 Student Accident Insurance - *Mr. Chad Leonard*

Motion to accept the purchase of student insurance by Adam Jarchow.

Second by Mike Haroldson.

Motion carries by unanimous voice vote.

8. Looking Ahead at Next Month's Agenda - *These items are subject to change*

- a. Discussion of Future Agenda Items



UNITY SCHOOL DISTRICT BOARD OF EDUCATION

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Unity School District, 1908 150th Street, Balsam Lake, WI 54810

- 1) Prom Proposal
 - 2) Summer School Proposal
 - 3) 2026-2027 District Calendar
 - 4) 2024-2025 District Audit
9. **Adjourn: 7:18 PM**
Motion to adjourn by Jeff Reed.
Second by Mike Haroldson.
Motion carries by unanimous voice vote.



UNITY SCHOOL DISTRICT BOARD OF EDUCATION

Special Meeting
November 17, 2025, 8:00 A.M.

Unity School District, 1908 150th Street, Balsam Lake, WI 54810

Notice is hereby given that a special session of the Board of Education of the Unity School District will be held on Monday, November 17, 2025, at 8:00 a.m., in the District Board Room, 1908 150th St, Balsam Lake, WI 54810.

Andrea Jerrick, Clerk

1. **8:00 AM - Call to Order/Notice of Meeting/Roll Call**

Members present: Debbie Ince-Peterson, Victoria Studtmann, Jeff Reed, Adam Jarchow, Andrea Jerrick (excused at 11: 28 a.m.), Mike Haroldson (arrived at 8:04 a.m.)

Members Absent: Jeromy Cox

Admin Present: Zack Fugate, Chad Leonard

Others Present: Sara Dueholm, Joe Tilton, Debby Brunett (Baird), Cory Nelson

2. **Approval of the Agenda**

Motion to approve agenda by Jeff Reed.

Second by Victoria Studtmann.

Motion carries by unanimous voice vote.

3. **8:00 AM - Quick Review of Recent Long-range Planning Steps—Mr. Zachary Fugate**

Discussion about previous planning process that Unity has done in the past.

- a. Future Planning Process
- b. Community Survey
- c. Community Round-table Discussions
- d. Outdoor Facility Study-P.O.B.
- e. Indoor Facility Study-K.A.
- f. Recent Large Facility Changes

4. **8:30 AM - MS Student Group Presentation — Mrs. Johnson and Mr. Fisher**

- a. MS Student Council

Three MS Student Council Members presented to the board regarding the student council roles and activities for the 2025-2026 school year.

5. **9:00 AM - Long Range Planning Discussion—Mr. Zachary Fugate and Mr. Chad Leonard**

- a. MS Boilers and MS Lockers
- b. Roofing
- c. Athletic Facilities
- d. CTE
- e. Kitchen
- f. Parking Lots
- g. Student Drop-Off

Motion to approve item 5.a. (new MS Boilers and new MS Lockers) by Adam Jarchow.

Second by Andrea Jerrick.

Debbie Ince-Peterson called for Roll Call Vote:

Member	Vote
Debbie Ince-Peterson	Yes
Victoria Studtmann	Yes
Jeff Reed	Yes
Mike Haroldson	Yes
Adam Jarchow	Yes
Andrea Jerrick	Yes
Jeromy Cox	Absent

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Motion carries by Roll Call Vote 6 (Yes) 0 (No) Absent (1).



UNITY SCHOOL DISTRICT BOARD OF EDUCATION

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November 17, 2025, 8:00 A.M.

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6. **10:00 AM - Referendum Planning Presentation**—*Debby Brunett, Baird*
7. **10:45 AM Long-Range Planning Decisions**
 - a. 2025-2026 Facility Projects for Completion
 - b. Potential Referendum in the Fall of 2026
 - 1) Begin RFP Process for Construction/Project Managing Company
 - 2) Begin RFP Process for Construction/Project Managing Company
 - 3) Which plan/amount according to Baird presentation?
 - 4) Discuss steps for communication and community engagement...
Request for a Special Meeting to discuss items 7.b.(1-4), in greater detail scheduled on Monday, December 15, 2025, at 2:00 p.m.
 - c. LEAP Update/Building Planning
8. **Adjourn**

Motion to adjourn by Jeff Reed.
Second by Mike Haroldson.
Motion carries by unanimous voice vote.

UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF NOVEMBER 30, 2025

HIGH SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164940-General Account	\$19,818.77	\$378.95	\$0.00	\$20,197.72
164941-Basketball - Boys	\$7,055.94	\$0.00	\$600.00	\$6,455.94
164942-Baseball - HS	\$5,636.75	\$0.00	\$0.00	\$5,636.75
164943-FFA	\$6,047.04	\$16,068.00	\$444.24	\$21,670.80
164944-FBLA	\$2,623.70	\$1,572.16	\$1,696.11	\$2,499.75
164945-Skills USA	\$8,774.53	\$300.00	\$1,380.00	\$7,694.53
164946-Athletics	\$1,221.15	\$0.00	\$0.00	\$1,221.15
164947-Football	\$3,493.57	\$120.00	\$234.03	\$3,379.54
164948-Volleyball	\$4,928.22	\$0.00	\$0.00	\$4,928.22
164949-Softball	\$2,957.38	\$0.00	\$0.00	\$2,957.38
1644950-Soccer Club	\$278.50	\$0.00	\$0.00	\$278.50
164951-Migizi Club	\$1,181.97	\$0.00	\$0.00	\$1,181.97
164952-Music Club	\$5,776.51	\$0.00	\$16.41	\$5,760.10
164953-Natnl Honor Society	\$658.65	\$0.00	\$0.00	\$658.65
164954-Student Council	\$989.41	\$0.00	\$329.16	\$660.25
164955-Theatre Arts	\$6,525.92	\$0.00	\$0.00	\$6,525.92
164956-Library	\$1,827.64	\$0.00	\$0.00	\$1,827.64
164957-Farm2School	\$1,287.34	\$0.00	\$0.00	\$1,287.34
164958-Tennis	\$4,481.64	\$0.00	\$0.00	\$4,481.64
164421 - Cross Country	\$99.51	\$0.00	\$0.00	\$99.51
164959 - Science Olympiad	\$4,239.76	\$1,948.25	\$0.00	\$6,188.01
164960 - Trap Team	\$1,500.00	\$0.00	\$0.00	\$1,500.00
164961 - Travel Club	\$167.23	\$0.00	\$0.00	\$167.23
164425 - Class of 2025	\$1,507.01	\$0.00	\$0.00	\$1,507.01
164426 - Class of 2026	\$2,132.28	\$0.00	\$0.00	\$2,132.28
164427 - Class of 2027	\$200.00	\$0.00	\$0.00	\$200.00
164428 - Class of 2028	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$95,410.42	\$20,387.36	\$4,699.95	\$111,097.83

	\$0.00			
MIDDLE SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$8,219.65	\$123.71	\$275.56	\$8,067.80
Student Council	\$3,067.88	\$2,882.36	\$1,153.36	\$4,796.88
Drama	\$1,949.60	\$0.00	\$0.00	\$1,949.60
Sopko Ice Fishing	\$3,839.34	\$0.00	\$3,777.86	\$61.48
PE Program	\$623.50	\$0.00	\$0.00	\$623.50
MS Athletics	\$387.55	\$0.00	\$0.00	\$387.55
Girls Traveling Bball	\$13,717.77	\$0.00	\$1,260.00	\$12,457.77
Wrestling	\$7,877.95	\$0.00	\$0.00	\$7,877.95
TOTALS	\$39,683.24	\$3,006.07	\$6,466.78	\$36,222.53
ELEMENTARY SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSE	END BALANCE
General	\$11,052.54	\$50.54	\$400.00	\$10,703.08
Yearbook	\$2,289.33	\$0.00	\$0.00	\$2,289.33
TOTALS	\$13,341.87	\$50.54	\$400.00	\$12,992.41



UNITY SCHOOL DISTRICT

Finance Report - November 2025
December 8, 2025 Board Meeting

Unity School District Budget Dashboard - 2025/2026 - Month Ending November 30, 2025

% of the School Year Complete **42%**

TOTAL DISTRICT			
BUDGET	\$25,074,122		
SPENDING	\$ 7,139,345	28%	
AVAILABLE	\$17,934,777	72%	

FUND 10 Total (General)			
BUDGET	\$17,008,275		
SPENDING	\$ 4,692,086	28%	
AVAILABLE	\$12,316,189	72%	

FUND 27 Total (Special Education)			
BUDGET	\$3,385,247		
SPENDING	\$1,009,248	30%	
AVAILABLE	\$2,375,999	70%	

FUND 29 Total (Native American)			
BUDGET	\$ 21,000		
SPENDING	\$ 4,335	21%	
AVAILABLE	\$ 16,665	79%	

FUND 38 & 39 Total (Debt)			
BUDGET	\$ 2,032,940		
SPENDING	\$ 622,682	31%	
AVAILABLE	\$ 1,410,258	69%	

FUND 50 Total (Food Service)			
BUDGET	\$ 827,327		
SPENDING	\$ 281,891	34%	
AVAILABLE	\$ 545,436	66%	

FUND 80 TO 86 Total (Community Ed)			
BUDGET	\$ 1,353,967		
SPENDING	\$ 466,381	34%	
AVAILABLE	\$ 887,586	66%	

FUND 21 Total (Student Activities)			
BUDGET	\$ 149,811		
SPENDING	\$ 52,697	35%	
AVAILABLE	\$ 97,114	65%	

FUND 73 Total (EE Trust)			
BUDGET	\$ 295,555		
SPENDING	\$ 10,027	3%	
AVAILABLE	\$ 285,528	97%	

November Notables:

- Rolled out a streamlined Invoice Processing System
- Attended Special Ed Funding conference with Elizabeth Jorgensen
- Attended the Baird Model Workshop to begin 2026/27 Budget Planning
- Finalized the Apple Lease to move to iPads for HS students
- Secured our Line of Credit to support cash flow shortfalls

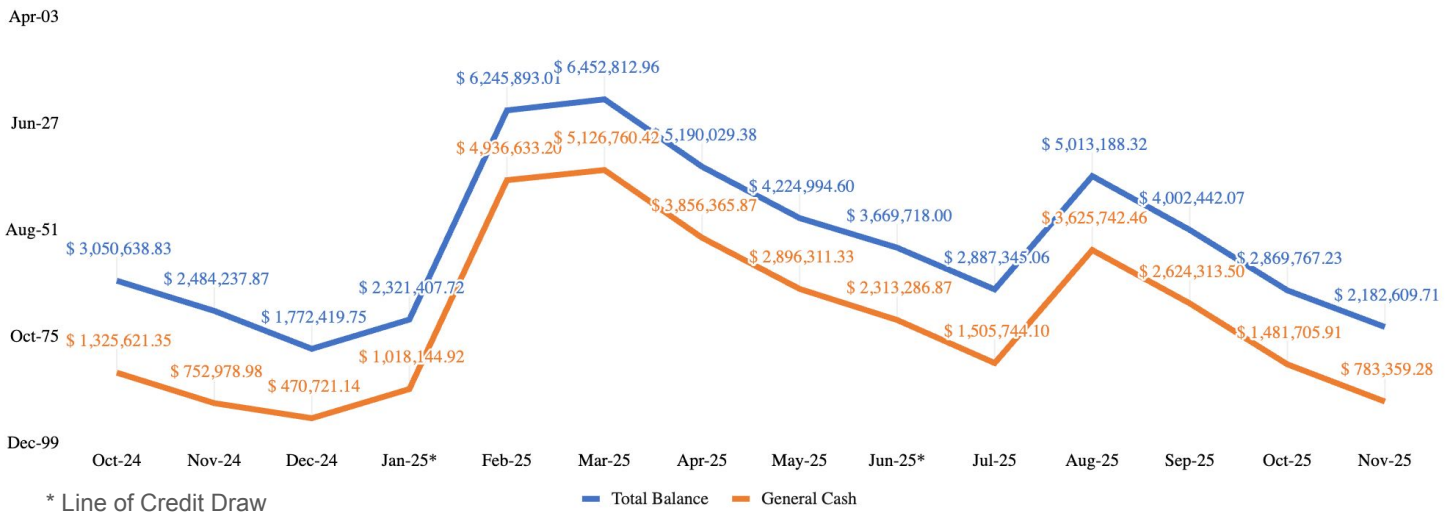


UNITY SCHOOL DISTRICT

November 30, 2025
 UNITY SCHOOL DISTRICT
 ALL FUNDS
 PROOF OF CASH

BANK ACCOUNT	BALANCE October 31, 2025	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE November 30, 2025
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 552,556.77	\$ 552,556.77	\$ 0.00
Pillar Bank - 3781 Sweep	\$ 1,481,705.91	\$ 450,339.85	\$ 1,148,686.48	\$ 783,359.28
Pillar Bank - 9458 Debt Service	\$ 1,461.78	\$ 4.76	\$ -	\$ 1,466.54
LGIP - #1 - Debt Service	\$ 55,518.81	\$ 183.63	\$ -	\$ 55,702.44
LGIP - #2 - General	\$ 2,111.12	\$ 6.98	\$ -	\$ 2,118.10
Midwest Institutional Trust - OPEB Fund 73	\$ 448,101.24	\$ 1,789.18	\$ 54.71	\$ 449,835.71
Old National Bank - Cap Imprvmt Money Market Premi	\$ 10,013.41	\$ 33.54	\$ 13.41	\$ 10,033.54
Old National Bank - Capital Improvement Sweep	\$ 482,645.58	\$ 1,634.53	\$ -	\$ 484,280.11
Pillar Bank - 3863 ES Activity	\$ 13,721.70	\$ 50.54	\$ 400.00	\$ 13,372.24
Pillar Bank - 8579 MS Activity	\$ 39,683.24	\$ 3,006.07	\$ 6,226.78	\$ 36,462.53
Pillar Bank - 3894 HS Activity	\$ 101,552.32	\$ 20,387.36	\$ 9,599.95	\$ 112,339.73
Pillar Bank - 7068 Scholarship Milltown CC	\$ 40,953.14	\$ -	\$ -	\$ 40,953.14
Pillar Bank- 1817 Scholarship Lumsden	\$ 38,171.95	\$ -	\$ -	\$ 38,171.95
Pillar Bank - 2643 Scholarship Amery Farmers	\$ 17,800.23	\$ -	\$ -	\$ 17,800.23
Pillar Bank - 7799 Scholarship Checking	\$ 119,004.95	\$ 387.37	\$ -	\$ 119,392.32
Pillar Bank - 1217 Scholarship G Melby Am Legion	\$ 17,321.85	\$ -	\$ -	\$ 17,321.85
	\$ 2,869,767.23	\$ 1,030,380.58	\$ 1,717,538.10	\$ 2,182,609.71

Proof of Cash - Rolling 13 Months - November 2025



CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23052	11/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	22,165.28
	11/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	3,202.38
	11/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	18,945.85
	11/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5,183.81
	11/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5,183.81
	11/05/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	22,165.28
23053	11/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	11/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	1,698.34
	11/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	410.93
	11/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	11/05/2025	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
23054	11/05/2025	WISCONSIN DEPARTMENT	98	Payroll accrual	175.00
	11/05/2025	WISCONSIN DEPARTMENT	98	WI State Tax	12,770.67
23058	11/05/2025	CERTIFIED RECOVERY,	98	Payroll accrual - Garnishment Case No. 24 SC 399	459.00
23059	11/05/2025	UNITY FOOD SERVICE	98	Payroll accrual	155.00
23061	11/07/2025	GALLAGHER STUDENT HE	10	STUDENT ACCIDENT INSURANCE	18,511.00
23062	11/07/2025	GRAMS, JON	80	MS BOYS BB - 11/3	150.00
23063	11/07/2025	HOLDTS DISPOSAL, LLC	10	DUMPSTER	350.00
23072	11/07/2025	INDIANHEAD FOODSERVI	50	CREDIT MEMO-BURRITOS	-121.30
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	21.00
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	542.52
	11/07/2025	INDIANHEAD FOODSERVI	50	ECC SNACK	39.54
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	1.75
	11/07/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	12.90
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	3,521.27
	11/07/2025	INDIANHEAD FOODSERVI	50	ECC SNACK	41.51
	11/07/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	677.50
	11/07/2025	INDIANHEAD FOODSERVI	50	FFVP	603.60
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	145.96
	11/07/2025	INDIANHEAD FOODSERVI	10	HS TESTING SNACKS	136.12
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	40.25
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	2,718.66
	11/07/2025	INDIANHEAD FOODSERVI	10	ELEM SNACK CRACKERS	441.92
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	691.59
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	2,996.15
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	22.75
	11/07/2025	INDIANHEAD FOODSERVI	50	FFVP	81.39
	11/07/2025	INDIANHEAD FOODSERVI	50	ECC SNACK	39.67
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	28.00
	11/07/2025	INDIANHEAD FOODSERVI	50	BOOSTER CLUB	101.64
	11/07/2025	INDIANHEAD FOODSERVI	50	BANQUET	42.25
	11/07/2025	INDIANHEAD FOODSERVI	50	BANQUET - TILTON	55.31
	11/07/2025	INDIANHEAD FOODSERVI	50	BANQUET- ICE CREAM BOOSTER CLUB	267.08
	11/07/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	227.07
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	489.73
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	2,824.86
	11/07/2025	INDIANHEAD FOODSERVI	50	FFVP	1,076.32
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	5.25
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	260.97
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	2,490.41
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP/ECC SNACK	182.00
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP/ECC SNACK	39.54
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	47.00
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	50.69

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23072	11/07/2025	INDIANHEAD FOODSERVI	10	NSLP/MS	50.82
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP/MS	460.47
	11/07/2025	INDIANHEAD FOODSERVI	50	FFVP	1,112.77
	11/07/2025	INDIANHEAD FOODSERVI	50	SERSAFE COURSES	270.00
	11/07/2025	INDIANHEAD FOODSERVI	50	SUPPLIES - LAUNDRY SOAP	746.61
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	1,200.80
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	14.00
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	3,087.27
	11/07/2025	INDIANHEAD FOODSERVI	50	FFVP	771.86
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	1,591.21
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	7.00
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP/SUPPLIES	9.49
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP/SUPPLIES	327.22
	11/07/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	177.68
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	3,058.12
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	337.24
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	4,044.03
	11/07/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	269.13
	11/07/2025	INDIANHEAD FOODSERVI	50	ECC SNACK	123.29
	11/07/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	26.25
	11/07/2025	INDIANHEAD FOODSERVI	50	FFVP	363.76
	11/07/2025	INDIANHEAD FOODSERVI	50	NSLP	1,676.84
	11/07/2025	INDIANHEAD FOODSERVI	50	BFAST	357.20
23073	11/07/2025	KEMPS	50	MILK	469.14
	11/07/2025	KEMPS	50	MILK	938.29
	11/07/2025	KEMPS	50	MILK	469.14
23074	11/07/2025	MERRIDA, PAYTON	80	MS BOYS BB - 11/3	150.00
23075	11/07/2025	NATURES SELECT ORCHA	50	APPLES	250.00
	11/07/2025	NATURES SELECT ORCHA	50	APPLES	250.00
	11/07/2025	NATURES SELECT ORCHA	50	apples	250.00
	11/07/2025	NATURES SELECT ORCHA	50	APPLES	250.00
	11/07/2025	NATURES SELECT ORCHA	50	APPLES	250.00
23076	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	167.13
	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	18.57
	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	23.87
	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	214.77
	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	273.57
	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	30.40
	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	36.04
	11/07/2025	PAN O GOLD BAKING CO	50	BREAD	324.30
23077	11/10/2025	E.O. JOHNSON	10	COPIER LEASE	2,103.47
23078	11/10/2025	HORIZON COMMERCIAL P	84	POOL CHEMICALS	1,800.80
23079	11/10/2025	MEDICA	98	MT PREMIUM NOV 2025	359.00
23080	11/10/2025	NORTHWOOD TECH COLLE	10	SCN COURSES	988.60
	11/10/2025	NORTHWOOD TECH COLLE	10	SCN COURSES	197.72
23081	11/10/2025	OLSON SEWER SERVICE	50	KITCHEN GREASE TRAP	400.00
23082	11/10/2025	OSCEOLA CLEANERS	10	CHOIR ROBES	225.00
23083	11/10/2025	PAULS SHEET METAL	10	ROOF INSPECTION	350.00
23084	11/10/2025	PEAC SOLUTIONS	10	COPIER LEASE	454.08
23085	11/10/2025	PETERSON, DEBRA	10	TRAVEL REIMBURSEMENT	277.20
23086	11/10/2025	PLASCH, MICHAEL	50	KITCHEN REPAIRS	370.00
	11/10/2025	PLASCH, MICHAEL	50	KITCHEN REPAIRS	1,215.00
23087	11/10/2025	POLK BURNETT ELECTRI	10	ULC ELECTRIC	498.21
	11/10/2025	POLK BURNETT ELECTRI	85	ULC RENT	5,203.03
23088	11/10/2025	RASMUSSEN, TRENTON	10	TRAVEL REIMBURSEMENT	56.64
23089	11/10/2025	SQUIRES, WALDSPURGER	10	LEGAL SERVICES	168.00

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23090	11/10/2025	VILLAGE OF BALSAM LA	10	WATER/SEWER MAIN	1,046.82
	11/10/2025	VILLAGE OF BALSAM LA	10	WATER/SEWER MAIN	969.96
	11/10/2025	VILLAGE OF BALSAM LA	86	WATER/SEWER LEAP	130.15
	11/10/2025	VILLAGE OF BALSAM LA	86	WATER/SEWER LEAP	168.11
23091	11/13/2025	BALSAM LAKE ACE HARD	10	MAINTENANCE SUPPLIES	302.01
	11/13/2025	BALSAM LAKE ACE HARD	10	MAINTENANCE SUPPLIES	1,680.00
23092	11/13/2025	CARDIO PARTNERS	10	AED-Health Office M5066A	1,529.00
23093	11/13/2025	EDUCERE	10	SEPT 2025 REGISTRATIONS	5,914.00
	11/13/2025	EDUCERE	10	SEPT 2025 MS REGISTRATIONS	1,395.50
23094	11/13/2025	EMPLOYEE BENEFITS CO	98	COBRASECURE	79.05
23095	11/13/2025	FLINN SCIENTIFIC INC	10	Lab equipment	1,714.94
				#3206449-\$103.20,	
				#3202243-\$1611.74	
23096	11/13/2025	HEARTLAND BUSINESS S	10	MONTHLY SERVICE	2,380.50
	11/13/2025	HEARTLAND BUSINESS S	10	MONTHLY SERVICE OVERPAYMENT	-200.00
23097	11/13/2025	LS DE LLC	10	Make Wonder STEM School Suite	3,995.00
				8 Dash robots 4 Gripper	
				Building Kits 4 Sketch Kits 4	
				Launch 16 Building Brick	
				Connectors	
23100	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - GT	161.58
	11/13/2025	MENARDS-SCF	10	HS TECH ED SUPPLIES	310.21
	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - KP	161.04
	11/13/2025	MENARDS-SCF	10	HS TECH ED SUPPLIES	180.78
	11/13/2025	MENARDS-SCF	10	HS TECH ED SUPPLIES	624.36
	11/13/2025	MENARDS-SCF	10	HS TECH ED SUPPLIES	31.82
	11/13/2025	MENARDS-SCF	10	CONSTRUCTION CLASS SUPPLIES	248.45
	11/13/2025	MENARDS-SCF	10	CONSTRUCTION CLASS SUPPLIES	1,335.69
	11/13/2025	MENARDS-SCF	10	CONSTRUCTION CLASS SUPPLIES	338.00
	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - GT	332.17
	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - GT	94.49
	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - GT	59.69
	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - JS	248.82
	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - JS	117.86
	11/13/2025	MENARDS-SCF	10	MAINT SUPPLIES - JS	519.09
	11/13/2025	MENARDS-SCF	10	HS PLAY SUPPLIES	323.58
23101	11/13/2025	NORTHWIND BOOK AND F	10	MS ELA BOOKS	745.28
23102	11/13/2025	PEAK PLUMBING	10	EXPANSION TANK SERVICE	200.00
23103	11/13/2025	UW-RIVER FALLS	10	ECCP FALL REGISTRATIONS	16,862.58
	11/13/2025	UW-RIVER FALLS	10	ECCP FALL REGISTRATIONS	1,740.00
23104	11/13/2025	UW WHITEWATER	10	ECCP COURSES	933.92
23105	11/13/2025	WASCD	10	WASCD TRAINING	369.00
23106	11/13/2025	WAYZATA RESULTS, LLC	10	CROSS COUNTRY TIMING	905.00
23107	11/13/2025	WIAA	10	GIRLS VB REGIONALS	539.50
	11/13/2025	WIAA	10	GIRLS VB REGIONALS	768.00
23108	11/19/2025	CDW EDUCATION	10	GOOGLE RENEWAL	6,020.00
23109	11/19/2025	DAKTRONICS, INC	10	LIVE SCORE BUG	1,800.00
23110	11/19/2025	DELTA DENTAL	98	BUY UP DENTAL	3,112.90
	11/19/2025	DELTA DENTAL	98	BASE PLAN DENTAL	9,272.80
	11/19/2025	DELTA DENTAL	98	BASE PLAN VISION	713.53
	11/19/2025	DELTA DENTAL	98	RETIREE VISION	41.84
23111	11/19/2025	FRONTLINE TECHNOLOGI	10	EMPLOYEE EVALUATION RENEWAL	1,648.56
23112	11/19/2025	GRAMS, JON	80	MS BOYS BB - 11/11	150.00
23113	11/19/2025	HEALTH-E PRO	50	SOFTWARE SERVICE FOR MENU AND 27 PRODUCTION PLANNING	4,197.00
23114	11/19/2025	HOWIES ATHLETIC TAPE	10	Athletic Training Supplies	460.93

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23115	11/19/2025	INFINITE CAMPUS	50	POS KEYPADS	537.00
23116	11/19/2025	LAKELAND COMMUNICATI	85	ULC INTERNET NOV 25	731.50
	11/19/2025	LAKELAND COMMUNICATI	10	MAIN CAMPUS PHONE NOV 25	1,069.30
23117	11/19/2025	MERRIDA, PAYTON	80	MS BOYS BB - 11/11	150.00
23118	11/19/2025	NORTHWOOD TECH COLLE	10	ECCP TEXTBOOKS	122.77
23119	11/19/2025	OAK RIDGE CHEMICAL I	10	CLEANING SUPPLIES	4,775.16
23120	11/19/2025	RENNING, LEWIS & LAC	10	LEGAL SERVICES	341.00
	11/19/2025	RENNING, LEWIS & LAC	10	LEGAL SERVICES	2,505.50
23121	11/19/2025	SWANK MOVIE LICENSIN	10	2026 movie license renewal + streaming and 3 months prorated streaming for remainder of 2025.	349.00
23122	11/19/2025	TYLER TECHNOLOGIES	10	SERVICE	51.25
23123	11/19/2025	UW STOUT	10	FALL 25 DUAL ECCP REGISTRATION	27,090.00
23124	11/19/2025	WATERMAN RECYCLING A	10	TRASH REMOVAL	470.00
23125	11/19/2025	WI ASSOCIATION OF SK	10	25-26 CHAPTER FEE	250.00
23126	11/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	25,322.97
	11/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	3,202.38
	11/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	22,766.07
	11/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5,922.30
	11/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	5,922.30
	11/20/2025	ELECTRONIC FEDERAL T	98	Payroll accrual	25,322.97
23127	11/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	290.00
	11/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	1,698.34
	11/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	410.93
	11/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	750.00
	11/20/2025	WEA TAX SHELTERED AN	98	Payroll accrual	354.18
	11/20/2025	WISCONSIN DEPARTMENT	98	Payroll accrual	175.00
	11/24/2025	WISCONSIN DEPARTMENT	98	Payroll accrual	-175.00
	11/20/2025	WISCONSIN DEPARTMENT	98	WI State Tax	15,201.19
	11/24/2025	WISCONSIN DEPARTMENT	98	WI State Tax	-15,201.19
23128	11/28/2025	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	24.41
	11/28/2025	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	24.41
	11/28/2025	WISCONSIN RETIREMENT	98	Payroll accrual	5,926.02
	11/28/2025	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	17,584.19
	11/28/2025	WISCONSIN RETIREMENT	98	Payroll accrual	5,926.02
	11/28/2025	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	17,584.19
	11/28/2025	WISCONSIN RETIREMENT	98	Payroll accrual	6,172.57
	11/28/2025	WISCONSIN RETIREMENT	98	WI Retirement-Payroll Deduction	17,646.25
	11/28/2025	WISCONSIN RETIREMENT	98	Payroll accrual	6,172.57
	11/28/2025	WISCONSIN RETIREMENT	98	WI Retirement-Benefit	17,646.25
23129	11/24/2025	WISCONSIN DEPARTMENT	98	Payroll accrual	175.00
	11/24/2025	WISCONSIN DEPARTMENT	98	WI State Tax	15,201.19
23130	11/24/2025	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
	11/24/2025	HORACE MANN LIFE INS	98	Payroll accrual	1,000.00
23131	11/24/2025	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	11/24/2025	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
	11/24/2025	THRIVENT FINANCIAL F	98	Payroll accrual	304.17
	11/24/2025	THRIVENT FINANCIAL F	98	Payroll accrual	104.17
23132	11/24/2025	UNITY FOOD SERVICE	98	Payroll accrual	505.00
23133	11/26/2025	APPLE INC	10	IPAD WIFI	408.00
23134	11/26/2025	BFG SUPPLY CO, LLC	10	BAGS OF GROWING MEDIUM-GROWER	453.33

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK FD	INVOICE DESCRIPTION	INVOICE AMOUNT
				SELECT M2	
23135	11/26/2025	CAMFIL USA, INC.	10	FILTERS	107.52
	11/26/2025	CAMFIL USA, INC.	10	FILTERS	381.32
23136	11/26/2025	CHIPPEWA VALLEY SPOR	80	Middle School Boys Basketball	471.62
				Equipment Order 2025	
	11/26/2025	CHIPPEWA VALLEY SPOR	10	Tent Frame for track and cross country	729.89
	11/26/2025	CHIPPEWA VALLEY SPOR	10	MS Track Equipment	1,187.23
	11/26/2025	CHIPPEWA VALLEY SPOR	10	MINI GOALS FOR MS BBB AND GBB	1,815.00
23137	11/26/2025	CONFIDENTIAL RECORDS	10	SHREDDING	178.27
	11/26/2025	CONFIDENTIAL RECORDS	10	SHREDDING	178.27
23139	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	487.73
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	69.44
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	132.06
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	185.11
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	62.97
	11/26/2025	ECKROTH MUSIC	10	REPAIRS	75.00
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	14.50
	11/26/2025	ECKROTH MUSIC	10	REPAIRS	68.00
	11/26/2025	ECKROTH MUSIC	10	REPAIRS	48.00
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	73.80
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	66.80
	11/26/2025	ECKROTH MUSIC	10	REPAIRS	120.95
	11/26/2025	ECKROTH MUSIC	10	SUPPLIES	30.04
23140	11/26/2025	EVERLAST CLIMBING	80	Climbing Training	4,172.00
23141	11/26/2025	FAMILY THERAPY ASSOC	10	MENTAL HEALTH SCREENER	2,250.00
23142	11/26/2025	GNBL	80	6TH GRADE GIRLS BB	160.00
	11/26/2025	GNBL	80	6TH GRADE BOYS BB	435.00
	11/26/2025	GNBL	80	5TH BBB-290, 4TH BBB-260	290.00
	11/26/2025	GNBL	80	5TH BBB-290, 4TH BBB-260	260.00
	11/26/2025	GNBL	80	5TH GBB-160, 4TH GBB-260	260.00
	11/26/2025	GNBL	80	5TH GBB-160, 4TH GBB-260	160.00
23143	11/26/2025	IMPERIAL DADE	10	MAINT SUPPLIES	5,238.36
23144	11/26/2025	J.W. PEPPER & SON, I	10	Prince in Concert arr. Paul Murtha - Music for our Bandorama concert	93.99
	11/26/2025	J.W. PEPPER & SON, I	10	AS LONG AS THERES CHRISTMAS	145.99
	11/26/2025	J.W. PEPPER & SON, I	10	CREDIT MEMO	-150.00
23145	11/26/2025	LOFFLER	10	COPIER OVERAGES	407.33
23146	11/26/2025	MUSIC THEATRE INTERN	10	BALANCE DUE FOR FROZEN	199.59
23147	11/26/2025	NASCO	10	ES ART ORDER-PLATES	18.40
				PO31002526000	
23149	11/26/2025	SWEETWATER SOUND INC	10	Train whistle - for use during our winter concert - Item ID: 4218 Link to purchase from Sweetwater: https://www.sweetwater.com/store/detail/4218--trophy-train-whistle?queryID=67fe9aaa9d538ef4af644bbf99406d29&_index=production_products	6.50
	11/26/2025	SWEETWATER SOUND INC	10	Hercules Stands DS800B Percussion Table Stand - for my percussionists in concert band - Item ID: DS800B Link to purchase from Sweetwater:	230.98

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK FD	INVOICE DESCRIPTION	INVOICE AMOUNT
				https://www.sweetwater.com/sto re/detail/DS800B--hercules-sta nds-ds800b-percussion-table-st and	
23150	11/26/2025	UNIFIED CST	10	SCALE CALIBRATION	436.65
23155	11/26/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	28.00
	11/26/2025	INDIANHEAD FOODSERVI	10	GRANDPARENTS DAY MEAL	512.87
	11/26/2025	INDIANHEAD FOODSERVI	50	CREDIT	-52.52
	11/26/2025	INDIANHEAD FOODSERVI	50	CREDIT	-1.75
	11/26/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	14.00
	11/26/2025	INDIANHEAD FOODSERVI	50	NSLP	2,728.91
	11/26/2025	INDIANHEAD FOODSERVI	50	BFAS	598.73
	11/26/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	226.39
	11/26/2025	INDIANHEAD FOODSERVI	50	FFVP	717.58
	11/26/2025	INDIANHEAD FOODSERVI	10	PIES - ELEM/BANQUET	44.60
	11/26/2025	INDIANHEAD FOODSERVI	50	PIES - ELEM/BANQUET	122.65
	11/26/2025	INDIANHEAD FOODSERVI	50	COMMODITES	3.50
	11/26/2025	INDIANHEAD FOODSERVI	10	DISTRICT- PIES/TURKEYS	229.15
	11/26/2025	INDIANHEAD FOODSERVI	50	BFAS	829.35
	11/26/2025	INDIANHEAD FOODSERVI	50	NSLP	2,660.00
	11/26/2025	INDIANHEAD FOODSERVI	50	NSLP	193.42
	11/26/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	14.00
	11/26/2025	INDIANHEAD FOODSERVI	50	ECC SNACK	82.22
	11/26/2025	INDIANHEAD FOODSERVI	50	NSLP	3,484.16
	11/26/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	177.12
	11/26/2025	INDIANHEAD FOODSERVI	50	BANQUET - LEONARD	11.15
	11/26/2025	INDIANHEAD FOODSERVI	50	NSLP	1,013.45
	11/26/2025	INDIANHEAD FOODSERVI	50	NSLP	2,397.68
	11/26/2025	INDIANHEAD FOODSERVI	50	BFAS	657.37
	11/26/2025	INDIANHEAD FOODSERVI	50	COMMODITES	19.25
	11/26/2025	INDIANHEAD FOODSERVI	10	ICE CREAM - GIRLS GOLF	27.35
	11/26/2025	INDIANHEAD FOODSERVI	50	FFVP	536.28
	11/26/2025	INDIANHEAD FOODSERVI	10	ICE CREAM/BOOSTER CLUB MALT CUPS	135.89
	11/26/2025	INDIANHEAD FOODSERVI	50	ICE CREAM/BOOSTER CLUB MALT CUPS	101.64
	11/26/2025	INDIANHEAD FOODSERVI	50	NSLP	919.82
	11/26/2025	INDIANHEAD FOODSERVI	50	SUPPLIES	566.36
	11/26/2025	INDIANHEAD FOODSERVI	50	BFAS	436.05
	11/26/2025	INDIANHEAD FOODSERVI	10	ELEM SNACK	142.98
	11/26/2025	INDIANHEAD FOODSERVI	50	COMMODITIES	15.75
23156	11/26/2025	PAN O GOLD BAKING CO	50	BREAD	100.28
	11/26/2025	PAN O GOLD BAKING CO	50	BREAD	11.14
	11/26/2025	PAN O GOLD BAKING CO	50	BREAD	427.89
	11/26/2025	PAN O GOLD BAKING CO	50	BREAD	47.54
	11/26/2025	PAN O GOLD BAKING CO	50	BREAD	194.51
	11/26/2025	PAN O GOLD BAKING CO	50	BREAD	21.61
23157	11/26/2025	CERTIFIED RECOVERY,	98	Payroll accrual - Garnishment Case No. 24 SC 399	11.25
23158	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	347.43
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	775.37
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	220.14
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	185.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	79.33
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	876.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	10.00

CHECK CHECK				INVOICE	
NUMBER	DATE	VENDOR	FD	DESCRIPTION	AMOUNT
23158	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	41.70
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	1,880.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	231.85
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	102.33
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	130.16
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	1,410.51
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	800.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	220.15
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	1,924.88
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	101.83
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	451.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	397.40
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	110.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	9,431.65
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	38.78
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	1,986.03
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	333.65
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	286.26
	11/12/2025	BMO MASTERCARD	50	OCTOBER 2025 CHARGES	33.59
	11/12/2025	BMO MASTERCARD	50	OCTOBER 2025 CHARGES	114.92
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	150.00
	11/12/2025	BMO MASTERCARD	84	OCTOBER 2025 CHARGES	173.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	480.00
	11/12/2025	BMO MASTERCARD	27	OCTOBER 2025 CHARGES	188.77
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	898.98
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	1,271.41
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	259.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	1,202.34
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	110.31
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	180.53
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	259.76
	11/12/2025	BMO MASTERCARD	86	OCTOBER 2025 CHARGES	95.44
	11/12/2025	BMO MASTERCARD	27	OCTOBER 2025 CHARGES	376.49
	11/12/2025	BMO MASTERCARD	86	OCTOBER 2025 CHARGES	192.15
	11/12/2025	BMO MASTERCARD	27	OCTOBER 2025 CHARGES	196.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	89.88
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	833.00
	11/12/2025	BMO MASTERCARD	10	OCTOBER 2025 CHARGES	200.00
23159	11/17/2025	NORTHWESTERN WIS ELE	10	ELECTRIC	22,976.74
	11/17/2025	NORTHWESTERN WIS ELE	86	ELECTRIC	2,552.97
23160	11/20/2025	PAYROLL ACCOUNT	98	NET PAYROLL 11/5 AND 11/20	597,574.71
23161	11/06/2025	WE ENERGIES	10	GAS USAGE	2,857.91
Totals for BAL					1,191,368.22
Totals for checks					1,191,368.22

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	1,307.50	190,318.56	191,626.06
27	SPECIAL EDUCATION	0.00	0.00	761.26	761.26
50	FOOD SERVICE FUND	0.00	0.00	70,683.33	70,683.33
80	COMMUNITY SERVICE FUND	0.00	0.00	6,808.62	6,808.62
84	COMMUNITY POOL	0.00	0.00	1,973.80	1,973.80
85	AFTER SCHOOL PROGRAM	0.00	0.00	5,934.53	5,934.53
86	CHILD CARE	0.00	0.00	3,138.82	3,138.82
98	PAYROLL ACCRUAL	910,441.80	0.00	0.00	910,441.80
***	Fund Summary Totals ***	910,441.80	1,307.50	279,618.92	1,191,368.22

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

November 30, 2025
UNITY SCHOOL DISTRICT
ALL FUNDS
PROOF OF CASH

BANK ACCOUNT	BALANCE October 31, 2025	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE November 30, 2025
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 552,556.77	\$ 552,556.77	\$ 0.00
Pillar Bank - 3781 Sweep	\$ 1,481,705.91	\$ 450,339.85	\$ 1,148,686.48	\$ 783,359.28
Pillar Bank - 9458 Debt Service	\$ 1,461.78	\$ 4.76	\$ -	\$ 1,466.54
LGIP - #1 - Debt Service	\$ 55,518.81	\$ 183.63	\$ -	\$ 55,702.44
LGIP - #2 - General	\$ 2,111.12	\$ 6.98	\$ -	\$ 2,118.10
Midwest Institutional Trust - OPEB Fund 73	\$ 448,101.24	\$ 1,789.18	\$ 54.71	\$ 449,835.71
Old National Bank - Cap Imprvmt Money Market Premier	\$ 10,013.41	\$ 33.54	\$ 13.41	\$ 10,033.54
Old National Bank - Capital Improvement Sweep	\$ 482,645.58	\$ 1,634.53	\$ -	\$ 484,280.11
Pillar Bank - 3863 ES Activity	\$ 13,721.70	\$ 50.54	\$ 400.00	\$ 13,372.24
Pillar Bank - 8579 MS Activity	\$ 39,683.24	\$ 3,006.07	\$ 6,226.78	\$ 36,462.53
Pillar Bank - 3894 HS Activity	\$ 101,552.32	\$ 20,387.36	\$ 9,599.95	\$ 112,339.73
Pillar Bank - 7068 Scholarship Milltown CC	\$ 40,953.14	\$ -	\$ -	\$ 40,953.14
Pillar Bank- 1817 Scholarship Lumsden	\$ 38,171.95	\$ -	\$ -	\$ 38,171.95
Pillar Bank - 2643 Scholarship Amery Farmers	\$ 17,800.23	\$ -	\$ -	\$ 17,800.23
Pillar Bank - 7799 Scholarship Checking	\$ 119,004.95	\$ 387.37	\$ -	\$ 119,392.32
Pillar Bank - 1217 Scholarship G Melby Am Legion	\$ 17,321.85	\$ -	\$ -	\$ 17,321.85
	\$ 2,869,767.23	\$ 1,030,380.58	\$ 1,717,538.10	\$ 2,182,609.71