

UNITY SCHOOL DISTRICT BOARD OF EDUCATION

Patricia C. Kastens, Clerk

1. **6:00pm** Call to Order/Notice of Meeting/Roll Call
2. Approval of the Agenda
3. Citizens' Requests to Speak/Address the Board (Germane to the Agenda)
4. Student Representative Introduction
5. Board of Education Member Update
6. **Information**
 - a. CESA Report
 - b. Standing Committee Reports
 - 1) Professional Staff Development Committee (PSDC) Meeting
 - 2) Curriculum Meeting
 - c. Curriculum Reports
 - d. District Administrator's Report 2
7. **Consent Agenda**
 - a. Approval of Minutes, October 8, 2019 6
 - b. Approval of Minutes, October 11, 2019 8
 - c. Approval of Special Board Meeting Minutes, October 28, 2019 9
 - d. Approval of Elementary School/Middle School/High School Activity Accounts 10
 - e. Approval of Vouchers 12
 - f. Financial Report 16
 - g. Personnel
 - 1) Consideration and Approval of the Hire of Marissa Arthur, Early Childhood Teacher
 - 2) Consideration and Approval of the Hire of Hannah Unruh, Pre-K Teacher
 - 3) Consideration and Approval of the Hire of Lorelei Zimmerman, Elementary Music Teacher
 - 4) Consideration and Approval of the Hire of Laura Birling, Assistant Girls Track Coach
 - 5) Consideration and Approval of Andy Brown, Mental Health Coordinator
 - 6) Consideration and Approval of the Hire of Terry Otradovec, Head Girls Track Coach
 - 7) Consideration and Approval of the Hire of Briana Schock, Destination Imagination Coordinator
8. **Action Agenda**
 - a. Unity High School 2020 Prom Presentation
 - b. Consideration and Approval of the following Board Policies: 345.4
9. Adjourn

District Administrator's Report

November 2019

Unity School District

School and District Report Cards Released by DPI

The Department of Public Instruction released the state report cards for schools and school districts today. Information regarding the report cards and the report cards themselves are available at <https://dpi.wi.gov/accountability/report-cards>.

As part of the state accountability system, the Department of Public Instruction (DPI) produces report cards for every publicly funded school and district in Wisconsin. These Accountability Report Cards include data on multiple indicators for multiple years across four Priority Areas (Student Achievement, Growth, Closing Gaps, and On-track and Post-secondary Success). A school or district's Overall Accountability Score places the school/district into one of five Overall Accountability Ratings:

Rating	Score	Stars
Significantly Exceeds Expectations	83-100	*****
Exceeds Expectations	73-82.9	****
Meets Expectations	63-72.9	***
Meets Few Expectations	53-62.9	**
Fails to Meet Expectation	0-52.9	*

Unity School District received a 2018-2019 Report Card Score of 76.7, or "Exceeds Expectations." This rating is one of the highest in the area and in the Lakeland Conference. Unity High School received a "Meets Expectations" designation, while Unity Elementary and Middle Schools received an "Exceeds Expectations" designation. In addition, all of the schools improved from last year.

Unity School District is proud of its educators and programming, and is working to improve with each report card.

Unity's LEAP Program Updates

- Unity's Child Care program will be known as LEAP, "Little Eagles At Play"!
- The program will operate on a weekly fee-based payment schedule.
- Heather Tiedemann was named as the program director and is currently developing the programming and activities for the center.
- The District has started the hiring process for the various positions at the center. If interested in employment at the center, please contact awarner@unity.k12.wi.us.
- Parents who are considering enrolling their child(ren) are encouraged to contact the school district at htiedemann@unity.k12.wi.us.
- Excavation work has begun at the site. The modules will be delivered and installed by the end of November.
- Policies and procedures for the center will be considered by the Board in December.
- A grand opening date will be made available soon, but it is anticipated that the center will open in mid-January.

District Administrator's Report

November 2019

Unity Community Halloween Party A Big Success!

Unity Community Education, along with the Polk County Museum, Kobussen Transportation, Unity High School Student Council, and many local organizations and businesses sponsored a safe evening of Halloween fun for the whole family. There were Trick-or-Treating displays, a free supper, and a family movie. Over 400 people attended the event! Thank you to all the sponsors and volunteers who made the event a special one for Unity's children and families.

Veteran's Day Assembly

Unity School District honored the area's veterans with an assembly on Monday, November 11th in the new Performing Arts Center. The assembly was at 10:30am. The assembly is an annual tradition and this year the high school choir and the high school band shared their appreciation of our veterans' sacrifices through their performances. Additionally, the Elementary Student Council members shared a special "thank you" to those veterans in attendance. This year's speaker was Senator Patty Schachtner, WI Senate District 10.

The assembly was open to the public and was followed by a lunch reception in the auditorium. Veterans dined with the Elementary Student Council members. Please consider attending in the future if you are able.



Download Unity's App!

Unity School District's App can be found at the Apple App Store and at the Google Play Store. The app is now synchronized to the District website at www.unity.k12.wi.us so that you won't miss out on any new and exciting information. Look for the app, Unity School District, at the App Store or Google Play today!



District Administrator's Report

November 2019

Unity School District

2019-2020 School District Goals

(Approved by the Unity Board of Education, April, 2019)

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



School Closing Information

Unity School District Website, www.unity.k12.wi.us
 WCCO Channel 4, www.wcco.com
 KSTP Channel 5, www.kstp.com
 KMSP Channel 9, www.myfox9.com
 KARE Channel 11, www.kare11.com
 iOS or Google App, Unity School District

Unity School District Belief Statements

Unity Belief Statements represent our strong convictions, our common core values, and our moral character.

We Believe:

- The student, family, school, and community as partners, share the responsibility for a successful educational experience.
- An awareness of and a tolerance for diversity enriches life.
- Learning thrives in a safe, caring, disciplined environment.
- Learning is lifelong.
- Character development (respect, trustworthiness, responsibility, fairness, caring, citizenship) is an essential component of effective education.
- All individuals learn in different ways, at different rates, and at different times.
- Education includes social, emotional, intellectual, physical, and aesthetic growth.
- Problem solving, critical thinking, effective communication, and working cooperatively are fundamental life skills.
- In challenging individuals to develop to their fullest potential.
- Education provides students with a solid academic foundation.

District Administrator's Report

November 2019

Unity School District

Upcoming Meetings and Events

DATE	MEETING	PLACE	TIME
Monday, November 11	Veteran's Day Program	PAC	10:30 AM
Tuesday, November 12	Board of Education Meeting	Board Room	6:00 PM
Wednesday, November 13	Administrative Team Meeting	Board Room	10:00 AM
Thursday, November 14	Parent Teacher Conferences	District	4:00 PM - 8:30 PM
Friday, November 15	End of Trimester	District	
Tuesday, November 19	Lakeland Conference Superintendent Meeting	Turtle Lake	9:00 AM
Thursday, November 21	Community Education: <i>Phantom of the Opera</i>	Orpheum Theatre	5:00 PM
November 25-29	Fall Break - No School	District	
November 28	Thanksgiving	District	
Monday, December 2	High School Honors Choir	PAC	All Day
Monday, December 2	High School Honors Choir Concert	PAC	7:00 PM
Wednesday, December 5	Administrative Team Meeting	Board Room	10:00 AM
Monday, December 9	6th, 7th, and 8th Grade Choir & Band Holiday Concert	PAC	7:00 PM
Tuesday, December 10	Board of Education Meeting	Board Room	6:00 PM
Wednesday, December 11	Administrative Team Meeting	Board Room	10:00 AM
Monday, December 16	High School Band & Choir Holiday Concert	PAC	7:00 PM
Tuesday, December 17	Lakeland Conference Superintendent Meeting	Turtle Lake	9:00 AM

"Expect Great Things"

Minutes of Regular Meeting

October 8, 2019

The Board of Education

Unity School District

A Regular Meeting of the Board of Education of Unity School District was held Tuesday, October 8, 2019 beginning at 6:00 PM in the Board Room.

1. **6:00 p.m.** Call to Order/Notice of Meeting/Roll Call

Members Present: Debbie Ince-Peterson, James Beistle, Kelly Kamish, Ryan Peterson, Sheryl Holmgren, Pat Kastens, Jeromy Cox

Admin. Team Present: Supt. Brandon Robinson

Members Absent:

2. Approval of the Agenda

Motion to approve the agenda by Ryan Peterson.

Second by James Beistle.

Motion carries by unanimous voice vote.

3. Consideration to Suspend Regular Session and Convene Closed Session for the Purpose of WI § 19.85 (1)(c) in considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

Motion to convene into closed session by James Beistle.

Second by Jeromy Cox.

a. Roll Call

Roll Call: Debbie Ince-Peterson (yes), Sheryl Holmgren (yes), Ryan Peterson (yes), Kelly Kamish (yes), Pat Kastens (yes), James Beistle (yes), Jeromy Cox (yes)

b. Approval of Closed Minutes September 10, 2019

c. Personnel § 19.85 (1) (c)

d. Adjourn Closed Session

e. Convene Regular Session

4. Possible Action on Recommendation(s) from Closed Session

5. Citizens' Requests to Speak/Address the Board (Germane to Agenda Item)

None

6. Student Representative Introduction

7. Board of Education Member Update

8. **Information**

a. CESA Report – *Mr. James Beistle*

b. Standing Committee Meeting – *Ms. Elizabeth Jorgensen*

1) Curriculum Meeting

c. District Administrator's Report – *Mr. Brandon Robinson*

1) District Enrollment Update

2) Annual Meeting, October 28, 2019

9. **Consent Agenda**

a. Approval of Minutes September 10, 2019

Motion to approve minutes from September 10, 2019 by Ryan Peterson.

Second by Sheryl Holmgren.

Motion carries by unanimous voice vote.

- b. Approval of Elementary/Middle School/High School Activity Accounts
 - Motion to approve Elementary/Middle School/High School Activity Accounts by Pat Kastens.
 - Second by Kelly Kamish.
 - Motion carries by unanimous voice vote.
- c. Approval of Vouchers
 - Motion to approve vouchers by James Beistle.
 - Second by Kelly Kamish. (Ryan Peterson Abstained.)
 - Motion carries by unanimous voice vote.
- d. Financial & Budget Report
- e. Personnel
 - 1) Consideration and Approval of the Resignation of Stephanie Crawford, Early Childhood Teacher
 - 2) Consideration and Approval of the Hire of Anne Sondrol, Lifeguard/Educational Assistant
 - 3) Consideration and Approval of Various Hires, including but not limited to: Elementary Music Teacher, Pre-Kindergarten Teacher, Early Childhood Teacher, and Coaching Positions
 - Motion to approve the Personnel items 9.e.1 – 9.e.3 by James Beistle.
 - Second by Ryan Peterson.
 - Motion carries by unanimous voice vote.

10. Action Agenda

- a. Early College Credit Program Applicants – *Mr. Zack Fugate*
 - Motion to approve the Spring 2020 Early College Credit Program Applicants by Pat Kastens.
 - Second by Ryan Peterson.
 - Motion carries by unanimous voice vote.
- b. Preliminary Budget Discussion – *Mr. Brandon Robinson/Ms. Kara Holden*
 - Motion to approve the Preliminary Budget by Sheryl Holmgren.
 - Second by Pat Kastens.
 - Motion carries by unanimous voice vote.
- c. Consideration and Approval of the following Board Policies: 352, 352.3, 361, 361.1, 412.1 – *Mr. Brandon Robinson*
 - Motion to approve the Board Policies: 352, 352.3, 361, 361.1, 412.1 with changes to 412.1 by Pat Kastens.
 - Second by Sheryl Holmgren.
 - Motion carries by unanimous voice vote.

11. Adjourn

- Motion to adjourn by James Beistle.
- Second by Ryan Peterson.
- Motion carries by unanimous voice vote at 7:35 p.m.

Respectfully Submitted,

Pat Kastens, School Board Clerk

**Minutes of Special Meeting
October 11, 2019
The Board of Education
Unity School District**

A Special Meeting of the Board of Education of Unity School District was held Friday October 11, 2019 beginning at 2:30 PM in the Board Room.

1. Call to Order/Notice of Meeting/Roll Call

Members Present: Debbie Ince-Peterson, Ryan Peterson (via phone), Pat Kastens, Jeromy Cox, Sheryl Holmgren, James Beistle

Admin. Team Present: Supt. Brandon Robinson, Kara Holden

Members Absent: Kelly Kamish

2. Consideration and Approval of the Final Construction Budget and Financing for the Child Care Center

Motion by Pat Kastens to approve the Final Construction Budget and Financing for the Child Care Center terms of the lease-purchase/financing structure as provided.

Second by Sheryl Holmgren.

Motion passed by Roll Call: Debbie Ince-Peterson(yes), Pat Kastens(yes), Jeromy Cox(yes), Sheryl Holmgren(yes), James Beistle(yes), Ryan Peterson (abstained due to lack of physical presence at meeting.)

3. Consideration and Approval of the Child Care Construction Contract and Timeline

4. Preview of the Preliminary 2019-2020 District Budget

5. Adjourn

Motion to Adjourn by James Beistle.

Second by Sheryl Holmgren.

Motion carries by unanimous voice vote at 3:09 PM.

Respectfully Submitted,

Pat Kastens, School Board Clerk

Minutes of Levy Certification Meeting

Wednesday, October 30, 2019

The Board of Education

Unity School District

A Levy Certification Meeting of the Board of Education of Unity School District was held, Wednesday, October 30, 2019 beginning at 7:30 am in the Board Room.

1. Call to Order/Notice of Meeting/Roll Call

Call to order by Debbie Ince-Peterson.

Roll Call: Members Present: Debbie Ince-Peterson, James Beistle, Sheryl Holmgren, Jeromy Cox, Ryan Peterson

Member Absent: Pat Kastens, Kelly Kamish.

Administration Present: Brandon Robinson

2. Consideration and Approval of the 2019-2020 School District Budget.

Motion by James Beistle to Approve 2019-2020 School District Budget as presented.

Second by Sheryl Homgren.

Motion carries by roll call vote.

Debbie Ince-Peterson (yes), James Beistle (yes), Sheryl Holmgren (yes), Jeromy Cox (yes), Ryan Peterson (yes)

3. Consideration and Approval of the 2019-2020 School Tax Levy.

Motion by Ryan Peterson to Approve 2019-2020 School Tax Levy of \$10,767,256.00.

Second by Jeromy Cox.

Motion carries by roll call vote.

Debbie Ince-Peterson (yes), James Beistle (yes), Sheryl Holmgren (yes), Jeromy Cox (yes), Ryan Peterson (yes)

4. Adjourn

Motion to Adjourn by James Beistle.

Second by Ryan Peterson.

Motion carries by unanimous voice vote.

Respectfully Submitted

Pat Kastens, School Board Clerk

UNITY SCHOOL DISTRICT				
ACTIVITY ACCOUNT SUMMARY AS OF October 31, 2019				
HIGH SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General Account	\$4,690.85	\$36.67	\$777.90	\$3,949.62
Basketball - Boys	452.39			452.39
Basketball - Girls	275.98			275.98
Baseball - HS	2,692.55			2,692.55
Class of 2020	3,034.79			3,034.79
Class of 2021	322.00			322.00
Softball	548.21			548.21
FBLA	3,668.51	5,295.59	2,848.05	6,116.05
FFA	1,350.44		918.77	431.67
Grad Party	2,224.99			2,224.99
High School Athletics	1,563.35	594.00		2,157.35
High School Football	1,853.22	90.00	1,350.00	593.22
Library	1,846.45	1,211.95		3,058.40
Migizi Club	516.97			516.97
Music Club	12,455.72			12,455.72
National Honor Socie	908.00			908.00
Skills USA	844.59			844.59
Soccer Club	0.00			0.00
Student Council	1,386.98	1,550.00	239.25	2,697.73
Theatre Arts	4,165.05			4,165.05
Class of 2022	0.00			0.00
Class of 2023	0.00			0.00
Volleyball	4,802.23			4,802.23
TOTALS	\$49,603.27	\$8,778.21	\$6,133.97	\$52,247.51
MIDDLE SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$3,119.11	\$14.19	\$700.00	\$2,433.30
Pop	1,346.37			1,346.37
Student Council	1,137.11			1,137.11
Nature Trail	3,717.48			3,717.48
Drama	747.76			747.76
Sopko	641.68			641.68
Target	511.13			511.13
PE Program	623.50			623.50
Athletics	287.52	100.00		387.52
Girls Traveling Bball	3,961.58	4,244.00		8,205.58

Wrestling	585.40			585.40
TOTALS	\$16,678.64	\$4,358.19	\$700.00	\$20,336.83
ELEMENTARY SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General #108	\$4,465.17	\$200.61	\$2,141.28	\$2,524.50
Elem Student Cncl #	1.08			1.08
Yearbook #102	2,163.47			2,163.47
Pencils #103	193.82			193.82
Fund Raisers #104	4,699.55			4,699.55
U.P.W.A.R.D. #105	18.37			18.37
Youth Sports #106	1,000.00			1,000.00
Mentoring Grant #10	589.11			589.11
TOTALS	\$13,130.57	\$200.61	\$2,141.28	\$11,189.90

Board Check List

October 2019

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT
141717	GREAT LAKES HIGHER EDUCATION GUARANTY CORP	10/24/2019	-\$227.68
141909	NORTHWESTERN ENERGY SERVICES	10/7/2019	-\$21,580.81
141987	OLSON, RICHARD	10/7/2019	-\$115.00
141990	TEIGEN, BRUCE	10/7/2019	-\$115.00
141991	SEVERSON, ANGELA	10/1/2019	\$20.00
141992	AFLAC	10/3/2019	\$1,129.56
141993	STANDARD INSURANCE COMPANY	10/3/2019	\$4,201.64
141994	TRANSAMERICA LIFE INSURANCE	10/3/2019	\$19.66
141995	UNITY FOOD SERVICE	10/3/2019	\$530.00
141996	AMAZON/SYNCB	9/30/2019	\$27,805.45
141996	AMAZON/SYNCB	10/7/2019	-\$27,805.45
141997	HICKS, JESSICA	10/4/2019	\$80.00
142006	AMAZON/SYNCB	10/2/2019	\$27,805.45
142007	ALLEVA, WILLIAM	10/7/2019	\$60.00
142008	ATKINSON, MATT	10/7/2019	\$80.00
142009	BIELMEIER, MIKE	10/7/2019	\$60.00
142010	BLACK DOG LAND & YARD SERVICES	10/7/2019	\$3,845.00
142011	CHALLONER, MEGAN	10/7/2019	\$115.00
142012	FITZGERALD, GARY	10/7/2019	\$115.00
142013	LOKKEN, CHRIS	10/7/2019	\$80.00
142014	MCNAUGHTON, NATHAN	10/7/2019	\$115.00
142015	MORRIS, MIKE	10/7/2019	\$60.00
142016	NEITGE, RON	10/7/2019	\$80.00
142017	PAULSEN, GREGORY	10/7/2019	\$60.00
142018	PEARSON, KEN	10/7/2019	\$80.00
142019	RAMICH, MADDIE	10/7/2019	\$60.00
142020	RENBERG, KEVIN	10/7/2019	\$80.00
142021	SONDROL, ANNE	10/7/2019	\$5.00
142022	STEINMETZ, LYNN	10/7/2019	\$60.00
142023	STEINMETZ, TERRY	10/7/2019	\$60.00
142023	STEINMETZ, TERRY	10/7/2019	-\$60.00
142024	UW SUPERIOR	10/7/2019	\$125.00
142025	WEISS, PATRICIA	10/7/2019	\$115.00
142026	UNITY SCHOOL DISTRICT	10/7/2019	\$17.00
142027	HICKS, JESSICA	10/11/2019	\$100.00
142028	NYHOLM, LESLIE	10/11/2019	\$1,500.00
142029	PALMQUIST FAMILY	10/11/2019	\$1,500.00
142030	RIVERS, SAM	10/11/2019	\$1,500.00
142031	ELECTRONIC FEDERAL TAX PAYMENT	10/4/2019	\$64,597.74
142032	WISCONSIN DEPARTMENT OF REV	10/4/2019	\$12,546.00
142033	SD OF BRUCE	10/15/2019	\$175.00
142034	FJORDEN	10/17/2019	\$18.25

142034 FJORDEN	10/17/2019	\$18.25
142034 FJORDEN	10/17/2019	-\$18.25
142035 PAULSEN, GREGORY	10/17/2019	\$60.00
142036 RADISSON HOTEL	10/17/2019	\$94.90
142037 UNITY SCHOOL DISTRICT	10/17/2019	\$86.00
142038 ALBRECHT, SOPHIE	10/18/2019	\$125.00
142039 ALTOONA SCHOOL DISTRICT	10/18/2019	\$175.00
142040 ANDERSON, ED	10/18/2019	\$180.00
142041 BALSAM LAKE HARDWARE	10/18/2019	\$828.12
142042 BALSAM LAKE WATER/SEWR COMMIS.	10/18/2019	\$6,071.60
142043 BONNES, LAURA K	10/18/2019	\$40.00
142044 CESA #10	10/18/2019	\$530.00
142045 CESA #9	10/18/2019	\$290.00
142046 CONFIDENTIAL RECORDS, INC	10/18/2019	\$125.00
142047 CONNECTING POINT COMPUTERS	10/18/2019	\$135.00
142048 DAVE'S SERVICE CENTER	10/18/2019	\$609.75
142049 DELTA DENTAL	10/18/2019	\$17,393.20
142050 E.O. JOHNSON	10/18/2019	\$1,350.00
142051 EQUAL RIGHTS DIVISION	10/18/2019	\$22.50
142052 FLAHERTY, MICHELLE	10/18/2019	\$22.00
142053 HEALTH PARTNERS	10/18/2019	\$488,549.47
142054 HOLDTS DISPOSAL, LLC	10/18/2019	\$750.00
142055 JAGIELO, LISA	10/18/2019	\$116.11
142056 LAKELAND COMMUNICATIONS	10/18/2019	\$1,063.69
142057 LEDGER NEWSPAPER	10/18/2019	\$236.03
142058 LEE, JACOB	10/18/2019	\$45.34
142059 MAREK-TILTON, ELIZABETH	10/18/2019	\$125.00
142060 MEIER, PATRICK V	10/18/2019	\$250.00
142061 MORRIS, MIKE	10/18/2019	\$75.00
142062 NORTHLAND COATING, INC	10/18/2019	\$13,500.00
142063 PAULSEN, DANA	10/18/2019	\$194.41
142064 PAULS SHEET METAL	10/18/2019	\$1,361.80
142065 POLK BURNETT ELECTRIC COOP.	10/18/2019	\$40.00
142066 PREMIER SPORT PSYCHOLOGY PLLC	10/18/2019	\$1,600.00
142067 RAMICH, DOUGLAS	10/18/2019	\$169.17
142068 RAU, DAN	10/18/2019	\$320.00
142069 RMM SOLUTIONS	10/18/2019	\$1,465.00
142070 SCHOOL DIST OF BALDWIN/WOODVILLE	10/18/2019	\$50.00
142071 SCHOOL DISTRICT OF SPOONER	10/18/2019	\$100.00
142072 SECURITY CHECK ME	10/18/2019	\$28.00
142073 SHILLING, CHERYL	10/18/2019	\$40.00
142074 SIRIUS XM	10/18/2019	\$324.71
142075 TIEDEMANN, EVIE	10/18/2019	\$125.00
142076 WI DEPT OF JUSTICE	10/18/2019	\$35.00
142077 WI ASSOC OF SCHOOL BOARDS INC	10/18/2019	\$175.00
142078 WI SCHOOL MUSIC ASSOCIATION	10/18/2019	\$690.00
142079 WI DEPT OF PUBLIC INSTRUCTION	10/18/2019	\$30.00

142080 WMEA	10/18/2019	\$628.00
142081 HICKS, JESSICA	10/18/2019	\$100.00
142082 AMERY FREE PRESS	10/22/2019	\$230.00
142083 CELT, JIM	10/22/2019	\$95.00
142084 CESA #11	10/22/2019	\$90.00
142085 CWS SECURITY WATCH	10/22/2019	\$61.00
142086 DALCO	10/22/2019	\$340.48
142087 HOFFMAN, DAN	10/22/2019	\$95.00
142088 HORIZON COMMERCIAL POOL SUPPLY	10/22/2019	\$610.60
142089 MENARDS-SCF	10/22/2019	\$43.51
142090 MILLTOWN HARDWARE	10/22/2019	\$6.99
142091 SCHOLASTIC INC	10/22/2019	\$250.54
142092 BEST WESTERN PREMIER PARK HOTEL	10/22/2019	\$686.00
142093 UNITY SCHOOL DISTRICT	10/22/2019	\$207.00
142094 UNITY EDUCATION SCHOLARSHIP	10/24/2019	\$15.00
142095 UNITY FOOD SERVICE	10/24/2019	\$510.00
142096 WEA TAX SHELTERED ANNUITY TRUST	10/4/2019	\$3,884.24
142097 WEA TAX SHELTERED ANNUITY TRUST	10/10/2019	\$212.08
142098 ELECTRONIC FEDERAL TAX PAYMENT	10/18/2019	\$64,952.65
142099 WISCONSIN DEPARTMENT OF REV	10/18/2019	\$12,571.66
142100 AFLAC	10/24/2019	\$1,129.56
142101 HORACE MANN LIFE INSURANCE COM	10/24/2019	\$460.00
142102 HORACE MANN LIFE INSURANCE	10/24/2019	\$100.00
142103 THRIVENT FINANCIAL FOR LUTHERANS	10/24/2019	\$200.00
142104 STANDARD INSURANCE COMPANY	10/24/2019	\$3,861.49
142105 VISION SERVICE PLAN	10/24/2019	\$662.63
142106 WEA TAX SHELTERED ANNUITY TRUST	10/18/2019	\$3,934.24
142107 ANDERSON, ERIC	10/24/2019	\$92.65
142108 BJORNSTAD, ADAM	10/24/2019	\$82.65
142109 KLUNDT, SHANE	10/24/2019	\$82.65
142110 ALBRECHT, NATALIE	10/25/2019	\$500.00
142111 ANDERSON'S	10/25/2019	\$277.36
142112 APPLE INC	10/25/2019	\$124,705.51
142113 BRAINPOP	10/25/2019	\$525.00
142114 CHIPPEWA VALLEY SPORTING GOODS	10/25/2019	\$602.70
142115 EARTHGRAINS BAKING CO'S INC	10/25/2019	\$321.80
142116 ENDEAVORS ADULT DEVELOPMENT CENTER	10/25/2019	\$73.60
142117 FIREFLY COMPUTERS	10/25/2019	\$2,900.00
142118 FIRST PITCH	10/25/2019	\$2,168.00
142119 GOPHER	10/25/2019	\$1,991.88
142120 INDIANHEAD FOODSERVICE DIST.	10/25/2019	\$15,432.51
142121 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	10/25/2019	\$1,816.78
142122 MEMBEAM INC	10/25/2019	\$1,031.00
142123 NASCO	10/25/2019	\$1,171.35
142124 NATURES SELECT ORCHARD	10/25/2019	\$720.00
142125 PEARSON	10/25/2019	\$155.00
142126 PLAINVIEW MILK PRODUCTS COOPERATIVE	10/25/2019	\$4,815.93

142127 PROMETHEAN	10/25/2019	\$808.00
142128 SCHILLING SUPPLY COMPANY	10/25/2019	\$1,195.88
142129 SCHOLASTIC INC	10/25/2019	\$252.75
142130 SD OF GLENWOOD CITY	10/25/2019	\$400.00
142131 STAPLES ADVANTAGE	10/25/2019	\$5,660.65
142132 SUNBURST DIGITAL INC.	10/25/2019	\$749.95
142133 UNITY SCHOOL DISTRICT	10/25/2019	\$95.00
142134 WENGER CORPORATION	10/25/2019	\$10,666.00
142135 WITC	10/25/2019	\$6,986.25
142136 WITC RICE LAKE	10/25/2019	\$2,535.90
142137 WPS	10/25/2019	\$146.00
142138 HICKS, JESSICA	10/25/2019	\$100.00
142139 BLANCH, JEFF	10/25/2019	\$75.00
142140 BUNGAARD, VAN	10/25/2019	\$75.00
142141 HEAVY, T.J.	10/25/2019	\$75.00
142142 HEAVY, TOM	10/25/2019	\$75.00
142143 HOESLY, KURT	10/25/2019	\$156.00
142144 WISCONSIN RETIREMENT SYSTEM	10/31/2019	\$70,956.60
142145 TRANSAMERICA LIFE INSURANCE	10/28/2019	\$19.66
142146 ALLEVA, WILLIAM	10/28/2019	\$50.00
142147 PAULSEN, GREGORY	10/28/2019	\$50.00
142148 SCHMIDT, DOUG	10/28/2019	\$50.00
142149 WILHELM, MARCUS	10/28/2019	\$50.00
142150 INDIANHEAD FOODSERVICE DIST.	10/29/2019	\$23,320.24
142151 NATIONAL ELEVATOR INSPECTION SERVICES INC	10/29/2019	\$324.04
142152 NATURES SELECT ORCHARD	10/29/2019	\$480.00
142153 VALLEY ATHLETICS	10/29/2019	\$289.85
142154 RICE LAKE HIGHSCHOOL	10/30/2019	\$105.00
142155 EMC INSURANCE COMPANIES	10/31/2019	\$438.00
142156 SHELL LAKE ARTS CENTER	10/31/2019	\$112.00
142157 TIEDEMANN, HEATHER	10/31/2019	\$1,544.25
142158 UNITY SCHOOL DISTRICT	10/31/2019	\$444.00
142159 UWEC	10/31/2019	\$240.00
142162 WE ENERGIES	10/15/2019	\$1,947.11
142163 NORTHWESTERN WIS ELECTRIC CO	10/22/2019	\$17,719.11
142216 HIGHER STANDARDS INC.	10/8/2019	\$65.00
142217 PAYROLL ACCOUNT	10/18/2019	\$428,199.81
142218 REVTRAK, INC.	10/8/2019	\$106.90
142219 VANCO PAYMENT SOLUTIONS	10/8/2019	\$466.40
142225 BMO MASTERCARD	10/16/2019	\$2,923.99
142226 CHASE CARD SERVICES	10/21/2019	\$9,353.80
		<u>\$1,483,205.79</u>

UNITY SCHOOL DISTRICT
Bank Reconciliation
October 31, 2019

BALANCE PER BANK	BEGINNING BALANCE September 30, 2019	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE October 31, 2019
6223 - RCU Scholarship Account	54,978.25	18.68	0.00	54,996.93
2737 - RCU Scholarship CD	21,198.37	39.20	0.00	21,237.57
6098 - RCU General Checking		1,053,507.07	1,053,507.07	0.00
7149 - RCU Sweep Checking	3,384,775.29	131,110.58	1,481,527.28	2,034,358.59
0419 - RCU Debt Service	5,952.15	4.04	0.00	5,956.19
0001 - LGIP Debt Service	47,105.80	77.01	0.00	47,182.81
0002 - LGIP General	1,791.23	2.93	0.00	1,794.16
4217 - Matrix Trust Fund	878,060.50	5,141.79	0.00	883,202.29
9849 - MidWestOne Bank Scholarship	44,475.17	5.67	0.00	44,480.84
0907 - Bremer Bank Capital Improvement Trust	75,445.43	3.21	0.00	75,448.64
	\$ 4,513,782.19	\$ 1,189,910.18	\$ 2,535,034.35	\$ 3,168,658.02

BALANCE PER BOOK	BEGINNING BALANCE September 30, 2019	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE October 31, 2019
Beginning Balance	4,312,921.15			4,312,921.15
Receipts - Actual		136,908.86	0.00	136,908.86
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	1,055,005.98	(1,055,005.98)
Disbursements - Journal Entry			50.00	(50.00)
Disbursements - Payroll		0.00	428,199.81	(428,199.81)
Transfers/Reclass Entries		1,677.95	1,677.95	0.00
FUND TOTALS	\$ 4,312,921.15	\$ 138,586.81	\$ 1,484,933.74	\$ 2,966,574.22

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 3,168,658.02
Deposits in Transit	-
Outstanding Checks	(202,083.80)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 2,966,574.22
BALANCE PER BOOK	\$ 2,966,574.22
VARIATION	-

BALANCE SHEET ACCOUNTS	October 31, 2019
FUND 10 - General Fund	1,205,637.63
FUND 21 - Special Projects	30,328.20
FUND 27 - Special Education	(356,520.35)
FUND 29 - Title VII, Indian Education	(2,399.58)
FUND 38 - Non-Referendum Debt Srvc	4,421.40
FUND 39 - Referendum Approved Debt	129,104.85
FUND 46 - Capital Improvement Fund	75,448.64
FUND 49 - Capital Projects Bond	563,668.00
FUND 50 - Food Service	115,599.20
FUND 72 - Scholarship Trust	81,980.09
FUND 73 - Employee Benefit Trust	883,202.29
FUND 80 - Community Service	147,984.02
FUND 83 - Drivers Education	44,154.87
FUND 84 - Community Pool	6,981.34
FUND 85 - Alternative Diploma Program	28,226.15
FUND 86 - Childcare	47,968.04
FUND 98 - Payroll Accrual	(39,210.57)
TOTAL	\$ 2,966,574.22
CASH PER BOOKS	\$ 2,966,574.22
VARIATION	\$ -