

UNITY SCHOOL DISTRICT BOARD OF EDUCATION
Regular Meeting
Monday, October 13, 2025 6:00 PM
Unity School Board Room, 1908 150th St., 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, October 13, 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, October 13, 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-*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)
 - a. Director of Teaching and Learning Presentation - *Trent Rasmussen* 8
 - 2) District Administrator's Report - *Mr. Zachary Fugate* 15
(This Report will cover the latest District Happenings, Upcoming Events, and Staff Recognition)
 - a. Long Range Planning Meeting
 - 3) District Finance Report—*Mr. Chad Leonard* 22
 6. **Consent Agenda**
 - a. Approval of Board of Education Meeting Minutes, September 8, 2025 — Regular Board Meeting 24
 - b. Approval of Board of Education Meeting Minutes, September 15, 2025 - Budget and Finance Committee Meeting 26
 - c. Approval of Elementary/Middle School/High School Activity Account - *Mr. Chad Leonard* 27
 - d. Approval of Vouchers - *Mr. Chad Leonard* 29
 - e. Acceptance of Bank Balances - *Mr. Chad Leonard* 39
 - f. Personnel
 - 1) Consideration and Approval of Various Hires, Retirements, and Resignations, including but not limited to:
 - a. Co-Curricular and Winter 2025-2026 Extra Duty Contracts
 7. **Action Agenda**
 - a. Early College Credit—Start College Now Applications — *Mrs. Jaclyn Mackey*
 - b. Consideration and Approval to Move Elementary and Middle School Athletics to Community Education - *Mr. Chad Leonard*
 - c. Consideration of Future Planning for the LEAP Child Care Center — *Mr. Zachary Fugate*

- d. Proposed 2025-2026 District Budget — Mr. *Zachary Fugate*/Mr. *Chad Leonard*
- 8. Looking Ahead at Next Month's Agenda- *These items are subject to change*
 - a. Discussion of Future Agenda Items
 - b. Resolution for the School District Authorizing a Taxable Tax and Revenue Anticipation Note
(Authorization for Line of Credit Renewal)
- 9. **Adjourn**



Where Little Learners Expect Great Things!



Dance Party!

Unity Elementary has a Student Celebrations committee which meets each month to plan special surprise events for our kids. Thank you to all the teachers who have been a part of this over the years.

We find that by celebrating each month as a school, it provides increased enjoyment, excitement, positive connections with the school, friends and teachers, and shows our appreciation for the efforts the children make every single day with their learning.

The events also provide a time for review and reteaching if needed for each grade level various expectations (behavior, academics, etc) in the areas of the school.

It was super fun hosting the dance party, and we are excited for our special October event coming up.....!



Thank You to the Local Fire Departments for Fire Safety Day!

Every year we are assisted in educating our kids during Fire Safety Week with a visit from our local departments. It is a highlight of our day to see the trucks, learn what keeps us safe, and even have a few stories read to the kids! Thank you to our first responders!



School Updates

- o School Enrollment is at 356 students now, a small 6 student increase. We see numbers change typically more so through Jan.
- o Reading Corps is authorizing our 2nd position to start in 2 weeks!
- o 1st round of Act 20 testing is being completed! Reading plans presented at P/T Conferences.
- o Pumpkin Patch Field Trip (Busy Bugs), Alphabet Superhero Parade (K), Apple Day (1), Children's Museum Field Trip (1) are some special events happening this time of year!



Middle School Board Report October 2025

FALL ASSESSMENTS COMPLETED

Students in grades 5–8 recently completed their fall local assessments and screeners. This data provides a valuable snapshot of where students are entering the school year and will guide instruction, curriculum decisions, and any additional supports needed to help all students grow and succeed.

FALL ATHLETICS

The Middle School Football, Volleyball and Cross Country teams have had a GREAT start to the school year! With only a couple of weeks left before they look to the Winter Sports season, our students have had fun competing in the Heart O' North conference!



HOMECOMING SPIRIT!

It was another fun and exciting Homecoming in the Middle School! Students spent the morning, prior to the parade, making signs and getting in the spirit. After the parade, students returned to their homerooms and participated in office led activities via Kahoot!



STUDENTS OF THE WEEK

We are excited to kick off another school year celebrating our Students of the Week! It is an exciting time recognizing these individuals each week at the Wednesday morning all-student assemblies!

5th Grade 6th Grade 7th Grade 8th Grade E Team

Sept. 22nd



Adam Kerber



Bentley Langiewicz



Jocelyn Ball



Brooke Johnson



Romeo Fierro

Sept. 29th



Ariya Erickson



Alena Johnson



Megan Jarchow



Alexandra Shafer



Charlotte Ens

UPCOMING EVENTS

- OCT. 14TH Conference Cross Country Meet
Timberland Hills
- OCT. 17TH PBIS Activity Day
Staff vs Football & Volleyball games
- OCT. 20TH TEACHER IN-SERVICE
PARENT/TEACHER CONFERENCES
4pm to 8pm
- NOV. 11TH Veteran's Day Program
10:30am - PAC



Homecoming Week at the high school was a memorable and spirited celebration for both students and staff. Throughout the week, students participated in daily Homecoming games during HOM, showcased their creativity with hallway decorations, and joined in the community tradition of the Homecoming parade.

Despite the rain, the Homecoming football game was a highlight of the week, with the Eagles securing a well-earned victory. The festivities concluded with the Homecoming Dance on September 19th, capping off a week filled with school pride, community spirit, and lasting memories.

HOMECOMING 2025



**“EAGLES, EAGLES, WHAT’S
OUR CRY?”
V-I-C-T-O-R-Y**



Privilege Resource System Now in Full Swing

The high school year is well underway, and with it comes the successful rollout of the Privilege Resource System. This program, which started on Wednesday, September 24th, has been running smoothly and receiving positive feedback from both students and staff.

Students who have their Privilege Card now have the flexibility to use designated flex time in various locations around campus, including the Fitness Center, Eagle Plaza, and the Gym. This time can be used productively for activities such as independent study, completing homework, or simply enjoying a change of scenery in a supervised setting.



On Thursday, September 18th, 2025, the senior class proudly celebrated a newly added tradition: Senior Sunrise. Early that morning, the seniors gathered at ROK Stadium to welcome the day together by watching the sunrise, sharing a delicious breakfast, and participating in fun, yard games.

The event was not only a celebration of homecoming during their final year, but also an opportunity to reflect on the journey so far and create lasting memories with classmates. With clear skies and a peaceful atmosphere, the morning was a perfect setting for laughter, connection, and school spirit.



UPCOMING EVENTS

- **Veterans Day Program- November 11, 2025** 6
- **Parent-Teacher Conferences – October 20th, 2025, from 4:00 PM to 8:00 PM**
- **FAFSA Night will be held during Parent-Teacher Conferences**

UNITY SPECIAL EDUCATION

OCTOBER 2025 BOARD REPORT



Educator Effectiveness

The district is offering an "optional" after-school work session, on Wednesday, October 8, 2025 to support all certified staff with the beginning of the year Educator Effectiveness requirements. It is a great time for staff to look at student data, develop learning objectives and professional practice goals, plan to collect pertinent artifacts, complete the teacher self-review, and network with other teachers throughout the district. Administrators will be available to assist teachers.



Enhancing Practice: Professional Development that Makes a Difference

On October 20, the special education team will engage in important professional development to enhance student support and instructional effectiveness.

A key part of the day will be a recertification training in Nonviolent Crisis Intervention (NVCI), led by High School Principal, Jackie Mackey. This session reinforces best practices in safely managing challenging behaviors with calm, respectful strategies that protect the dignity and well-being of all students and staff. Staying current with NVCI ensures our team is prepared to respond effectively to behavioral crises while maintaining compliance with safety protocols.

Additionally, staff will receive comprehensive training on the upgraded Woodcock-Johnson® V (WJ V™) assessment system. The WJ V™ is the only comprehensive tool that measures current proficiency and predicts future success across academic achievement, cognitive ability, and language skills. Designed for accuracy and insight, this system helps educators build personalized plans for students. The training, led by a certified trainer, will cover test administration, scoring, and interpretation to ensure confident and effective use.

The elementary special education teachers are participating alongside their general education colleagues in the Keys to Literacy training, deepening their understanding of the Science of Reading. This shared learning experience supports consistent, research-based literacy instruction across our elementary classrooms.

Together, these initiatives underscore our commitment to maintaining safe learning environments and delivering high-quality, evidence-based instruction tailored to every student's success.

“Professional development fuels the passion, patience, and purpose that special educators bring to every classroom – because growing teachers grow futures” - Unknown



Director of Teaching & Learning Update

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Trent Rasmussen, Unity School District DOTL
October 6, 2025

Brief Introduction



Priorities as DOTL

- 1) Development of a Guaranteed and Viable Curriculum
- 2) Effective collaborative teacher teams that drive improvement of student learning
- 3) Professional learning programming, including mentorship



Development of a Guaranteed and Viable Curriculum

Guaranteed

- Every student in the same grade level or course will learn the same essential standards

Viable

- The established curriculum can be taught AND learned within the given time frame

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What This Means

- Our teachers have identified essential standards
- We have, and continue to, align essential standards vertically
- Classroom assessments reflect these efforts
- Enablement of great teaching to happen across the system



Collaborative Teacher Teams

- Teams meet weekly on Wednesday mornings
- Focus of this work includes:
 - Guaranteed and viable curriculum development
 - Analysis of classroom level student data
 - Designing instructional and program adjustments based on data analysis
- Teams engage in weekly communication with DOTL
- Building a culture of excellence...expect great things!



Professional Learning

Job-embedded, curriculum specific professional learning (PL) is the most effective method.

Currently Implemented

- Collaborative Teacher Teams in the PLC at Work Framework
- New Teacher Induction and Mentoring

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Future Professional Learning Plans

- “Lesson Study” processes involving peer observations
- Curriculum implementation analysis and action planning
- Targeted PL sessions with follow up observations and coaching





Q&A Time



October 2025

UNITY SCHOOL DISTRICT



DURING THE WEEK OF HOMECOMING, ONE OF THE NEW TRADITIONS THAT STUDENTS PARTICIPATED IN WAS THE KIDS VS COPS SOFTBALL GAME. ON THE EVENING OF WEDNESDAY, SEPTEMBER 17TH, HIGH SCHOOL STUDENTS COMPETED IN A WINNER-TAKE-ALL SOFTBALL GAME AGAINST LOCAL LAW ENFORCEMENT OFFICERS FROM THE POLK CO. SHERIFF'S DEPT. THIS YEAR, THE COPS TOOK HOME THE WIN AND DEFEATED THE STUDENTS BY ONE RUN IN THE BOTTOM OF THE 7TH! IT WAS A GREAT GAME ALL AROUND! THANKS TO ALL WHO CAME OUT TO SHOW SUPPORT FOR THIS EVENT!

HOMECOMING 2025: A CELEBRATION OF EAGLE PRIDE!

EACH FALL, UNITY SCHOOL DISTRICT CELEBRATES WHAT IT MEANS TO COME TOGETHER AS A SCHOOL COMMUNITY WITH A LARGE HOMECOMING CELEBRATION. THIS YEAR, THE FESTIVITIES INCLUDED A WIDE RANGE OF ACTIVITIES, INCLUDING A DISTRICT-WIDE ASSEMBLY, A DRIVE YOUR TRACTOR TO SCHOOL DAY, AND A PLETHORA OF FUN AND GAMES DURING HOM AT THE HIGH SCHOOL. ONE OF THE MOST ENJOYABLE TRADITIONS DURING HOMECOMING WEEK IS HAVING THE HIGH SCHOOL STUDENT-ATHLETES VISIT THE ELEMENTARY SCHOOL TO SIGN AUTOGRAPHS FOR THE YOUNGER STUDENTS. IT IS ALWAYS A JOY TO SEE THE LOOKS ON THE STUDENTS' FACES! AS ALWAYS, THE WEEK CULMINATED IN AN INCREDIBLE PARADE, WHICH WAS HOSTED IN DOWNTOWN MILLTOWN, FOLLOWED BY A COMMUNITY PICNIC AND THE FRIDAY FOOTBALL GAME. OVERALL, IT WAS AN EXCELLENT WEEK TO BE AN EAGLE!

23+

Students and Officers

15+

Hard-earned Runs!

1

Exciting New Tradition

UNITY COACHES AND STUDENTS SET THEMSELVES APART AS LEADERS



Leadership • Sportsmanship • Ethics • Integrity

Each year, the WIAA recognizes schools throughout the state of Wisconsin that exemplify the qualities of leadership, sportsmanship, ethics, and integrity by presenting the Award of Excellence.

While the WIAA presents numerous awards each year for various accomplishments, this award stands out as one of prestige and value. At a recent regional meeting, Unity Athletic Director, Mr. Cory Nelson, received the newest piece to add to our Award of Excellence plaque as this is the second year in a row for Unity School District!

Emily Measner

Mrs. Emily Measner has been a part of the Unity District Office team for nearly four years; however, she has been an Eagle since moving to Balsam Lake in kindergarten! While her first three years have been focused on Accounts Payable, Emily will be stepping into a new role this year as Unity's Food Service Director! Her friendly demeanor, passion for student success, and immense sense of Unity pride have a lasting impact on our Unity school community.





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



ANNUAL MEETING

PLAN AHEAD

**Monday,
October 27th
7:00 p.m.**

UNITY IS

HIRING



CERTIFIED STAFF POSITIONS

- MIDDLE SCHOOL TEACHER (1.0 FTE)
- ELEMENTARY SPECIAL ED. 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

**JOIN OUR
TEAM**

COACHING POSITIONS

- MIDDLE SCHOOL DRAMA ASSISTANT ADVISOR
- HIGH SCHOOL ASSISTANT TRACK 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
Wednesday, October 15	WASB Regional Fall Meeting Lehman's Supper Club	Rice Lake, WI	Meet @ 5 p.m. District Office 6 p.m.-8:30 p.m.
Monday, October 20	Parent Teacher Conferences	District Wide	4 p.m.-8 p.m.
Monday, October 20	No School Teacher In-Service	District Wide	All Day
Friday, October 24 - Saturday, October 25	State Tennis Championships	Madison	All Day
Saturday , October 25	Sectional Cross Country Meet	Unity Nature Trail	2:00 p.m.
Monday, October 27	Annual Meeting	PAC	7:00 p.m.
Thursday, October 30- Friday, October 31	WiRSA Conference 2025	Stevens Point	All day
Saturday, November 1	State Cross Country Meet	WI Rapids	All Day
Thursday, November 5- Saturday, November 8	State Volleyball Tournament	Green Bay	All Day
Thursday, November 6 - Saturday, November 8	State Boys Soccer Tournament	Milwaukee	All Day

Upcoming Regular Board Meetings:
 November 10, December 8, January 12

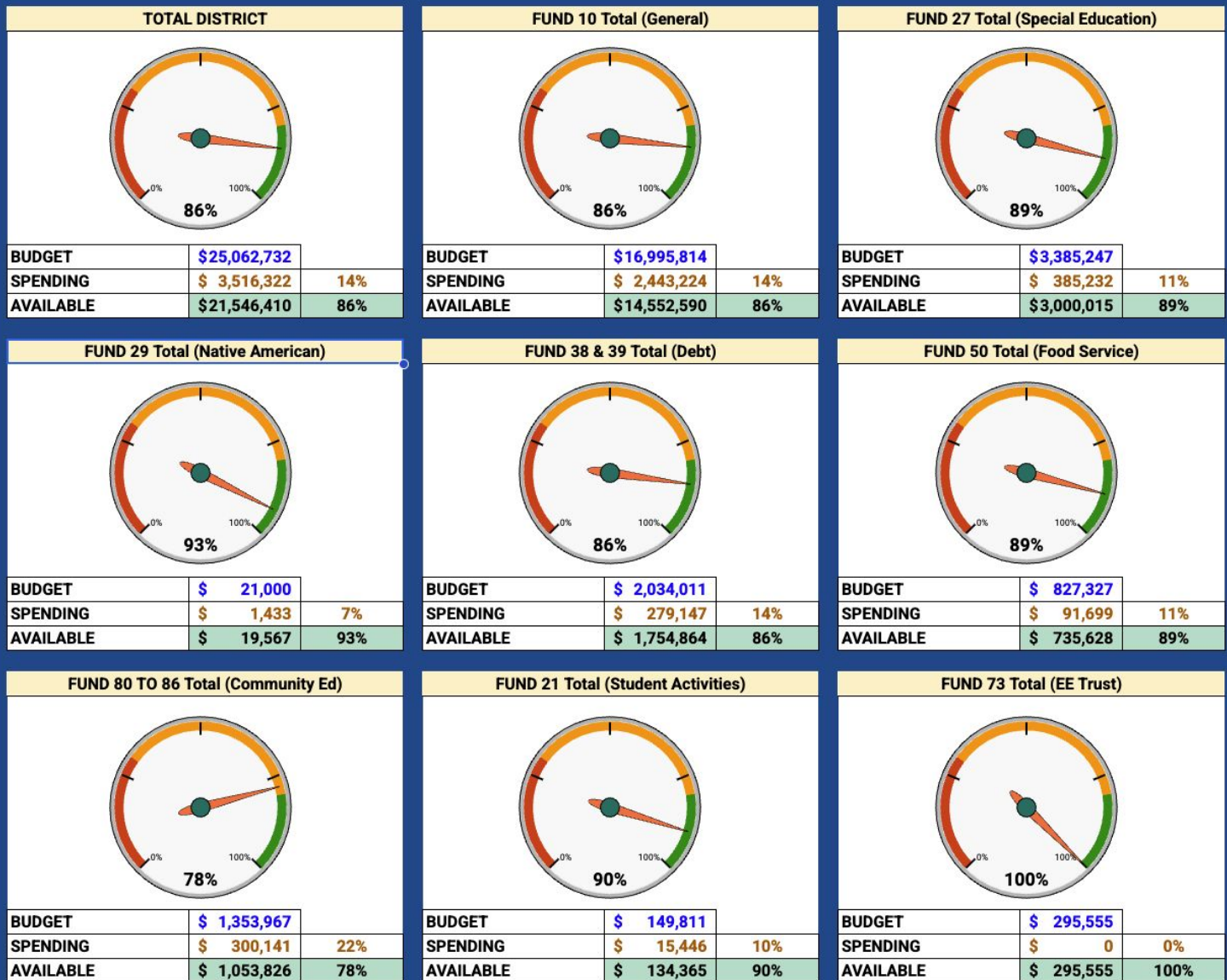


UNITY SCHOOL DISTRICT

Finance Report - September 2025
October 13, 2025 Board Meeting

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

% of the School Year Complete 25%



BUDGET IS PROPOSED NUMBERS

September Notables:

- Our Food Service Director Becky Frisby resigned, her last day was last week. Emily Measner will be transitioning into that position.
 - We are shifting and arranging tasks to not backfill the Accounting Clerk Position.
- Budget Planning and discussions was a fun experience as we were able to have productive conversations.
- I have started my "First Year Business Official Training" WASBO, Baird and my fellow Business Managers have been a tremendous help as I onboard.

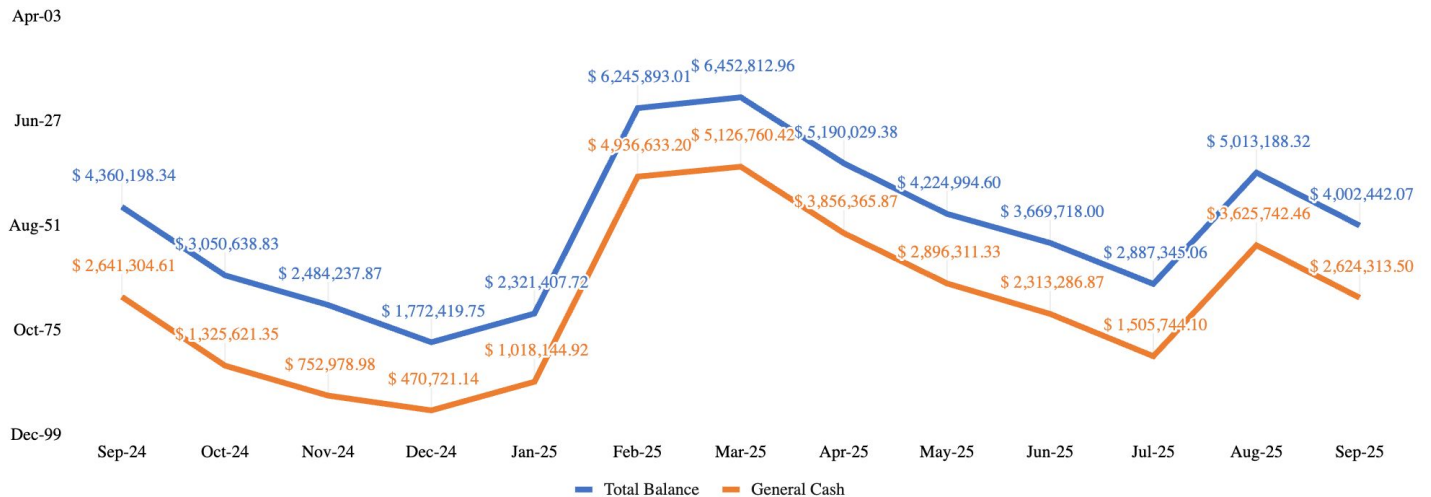


UNITY SCHOOL DISTRICT

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

BANK ACCOUNT	BALANCE June 30, 2025	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE July 31, 2025
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 885,310.94	\$ 885,310.94	\$ 0.00
Pillar Bank - 3781 Sweep	3,625,742.46	\$ 437,146.23	\$ 1,438,575.19	2,624,313.50
Pillar Bank - 9458 Debt Service	1,450.85	\$ 5.55	\$ -	1,456.40
LGIP - #1 - Debt Service	55,123.50	\$ 197.21	\$ -	55,320.71
LGIP - #2 - General	2,096.09	\$ 7.50	\$ -	2,103.59
Midwest Institutional Trust - OPEB Fund 73	455,173.50	\$ 1,842.43	\$ 10,076.61	446,939.32
Bremer - 0907 Cap Imprvmt Money Market Premier	10,035.67	\$ 34.10	\$ 35.67	10,034.10
Bremer Bank - 3-20-7 Capital Improvement Sweep	479,248.58	\$ 35.67	\$ -	479,284.25
Pillar Bank - 3863 ES Activity	14,764.76	\$ 56.21	\$ 130.00	14,690.97
Pillar Bank - 8579 MS Activity	39,782.46	\$ 151.52	\$ 396.87	39,537.11
Pillar Bank - 3894 HS Activity	100,148.31	\$ 2,131.59	\$ 6,331.69	95,948.21
Pillar Bank - 7068 Scholarship Milltown CC	40,507.97	\$ 445.17	\$ -	40,953.14
Pillar Bank- 1817 Scholarship Lumsden	37,757.01	\$ 414.94	\$ -	38,171.95
Pillar Bank - 2643 Scholarship Amery Farmers	17,606.74	\$ 193.49	\$ -	17,800.23
Pillar Bank - 7799 Scholarship Checking	116,616.86	\$ 1,949.88	\$ -	118,566.74
Pillar Bank - 1217 Scholarship G Melby Am Legion	17,133.56	\$ 188.29	\$ -	17,321.85
	\$ 5,013,188.32	\$ 1,330,110.72	\$ 2,340,856.97	\$ 4,002,442.07

Proof of Cash - Rolling 13 Months - September 2025



Regular Meeting
Board of Education
Unity School District
September 8, 2025

1. **6:00 PM** Call to Order/Notice of Meeting/Roll Call
Members Present:
Debbie Ince-Peterson, Jeromy Cox, Mike Haroldson, Andrea Jerrick, Adam Jarchow, Jeff Reed, Victoria Studtmann
Absent: none
Admin Present: Zack Fugate
Others Present: Sara Dueholm
2. **Approval of the Agenda**
Motion to Approve Agenda Andrea Jerrick.
Second by Mike Haroldson.
Motion carries by 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, September 8, 2025. Such comments will be provided to the Board of Education for consideration and review (Board Policy 187 - Public Participation at Board Meetings).
No public comments received.
4. Board of Education Member Update-*Campus Visits and Activity Attendance*
5. **Information**
 - a. Submitted Reports
 - 1) Administrative Reports- *Mr. Zachary Fugate*
(*These Reports Will Cover Student Academic and Extra-Curricular Successes, Events and Upcoming Calendar Items*)
 - 2) District Administrator's Report - *Mr. Zachary Fugate*
(*This Report will cover the latest District Happenings, Upcoming Events, and Staff Recognition*)
 - 3) District Finance Report-*Mr. Zack Fugate*
Motion to receive and approve Finance Report by Mike Haroldson.
Second by Jeff Reed.
Motion carries by unanimous voice vote.
6. **Consent Agenda**
 - a. Approval of Board of Education Meeting Minutes, August 11, 2025 - Regular Board Meeting
 - b. Approval of Elementary/Middle School/High School Activity Accounts
 - c. Approval of Vouchers
 - d. Acceptance of Bank Balances - *Mr. Chad Leonard*
Motion to approve consent agenda items (6a, 6b, 6d) by Andrea Jerrick.
Second by Mike Haroldson.
Motion carries by unanimous voice vote.
Motion to approve consent agenda item 6c by Victoria Studtmann.
Motion to second by Mike Haroldson.
Motion carries with one abstention by Andrea Jerrick.
7. **Action Agenda**
 - a. Consideration of Athletic Trainer Partnership with St. Croix Health-*Mr. Zachary Fugate*
Motion to terminate Partnership with St. Croix Health Athletic Trainer Program and obtain more information on Go4 by Victoria Studtmann.
Second by Jeromy Cox.

Regular Meeting
Board of Education
Unity School District
September 8, 2025

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

- 1) Early Graduation Requests
- 2) ECCP and Start College Now
- 3) Budget and Finance Update
- 4) Review of Long-Range Plan Format and Details
- 5) Facilities Considerations
- 6) Curriculum Presentation-*Director of Teaching and Learning*
- 7) Co-Curricular and Winter 2025-2026 Extra Duty Contracts

9. **Adjourn: 6:24 p.m.**

Motion to adjourn Jeff Reed.

Second by Victoria Studtmann.

Motion carries by unanimous voice vote.

Budget & Finance Committee Meeting
Board of Education
Unity School District
September 15, 2025

1. **2:00 PM** Call to Order/Notice of Meeting/Roll Call
Present: Debbie Ince-Peterson, Victoria Studtmann, Andrea Jerrick arrived at 2:04 pm
Others Present: Chad Leonard, Zack Fugate
2. Preliminary District Budget Overview 2025-2026
Motion by Andrea Jerrick to have Administration bring forward several proposals of preliminary budget drafts for Board consideration to the October board meeting.
Second by Debbie Ince-Peterson.
Motion carries with unanimous voice vote.
3. Debt Service Consideration
4. Adjourn
Motion by Debbie Ince-Peterson.
Second by Andrea Jerrick.
Adjourned at 3:32 pm.

UNITY SCHOOL DISTRICT

ACTIVITY ACCOUNT SUMMARY AS OF SEPTEMBER 30, 2025

HIGH SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
164940-General Account	\$18,907.75	\$471.70	\$4,613.59	\$14,765.86
164941-Basketball - Boys	\$7,055.94			\$7,055.94
164942-Baseball - HS	\$5,226.75			\$5,226.75
164943-FFA	\$6,131.76		\$447.00	\$5,684.76
164944-FBLA	\$2,760.25	\$1,659.89		\$4,420.14
164945-Skills USA	\$8,295.80			\$8,295.80
164946-Athletics	\$1,221.15			\$1,221.15
164947-Football	\$3,519.47		\$230.00	\$3,289.47
164948-Volleyball	\$5,148.49		\$187.27	\$4,961.22
164949-Softball	\$2,957.38			\$2,957.38
1644950-Soccer Club	\$278.50			\$278.50
164951-Migizi Club	\$681.97			\$681.97
164952-Music Club	\$5,776.51			\$5,776.51
164953-Natnl Honor Society	\$658.65			\$658.65
164954-Student Council	\$791.00			\$791.00
164955-Theatre Arts	\$9,067.83			\$9,067.83
164956-Library	\$1,827.64			\$1,827.64
164957-Farm2School	\$1,287.34			\$1,287.34
164958-Tennis	\$4,727.97		\$192.33	\$4,535.64
164421 - Cross Country	\$2,464.01		\$781.50	\$1,682.51
164959 - Science Olympiad	\$4,239.76			\$4,239.76
164960 - Trap Team	\$1,500.00			\$1,500.00
164424 - Class of 2024	\$93.03			\$93.03
164425 - Class of 2025	\$1,507.01			\$1,507.01
164426 - Class of 2026	\$2,976.35			\$2,976.35
164427 - Class of 2027	\$200.00			\$200.00
164428 - Class of 2028	\$0.00			\$0.00
TOTALS	\$99,302.31	\$2,131.59	\$6,451.69	\$94,982.21
	\$0.00			
MIDDLE SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$8,318.87	\$151.52	\$396.87	\$8,073.52
Student Council	\$3,067.88			\$3,067.88
Drama	\$1,949.60			\$1,949.60
Sopko Ice Fishing	\$3,839.34			\$3,839.34
PE Program	\$623.50			\$623.50
MS Athletics	\$387.55			\$387.55
Girls Traveling Bball	\$13,717.77			\$13,717.77

Wrestling	\$7,877.95			\$7,877.95
TOTALS	\$39,782.46	\$151.52	\$396.87	\$39,537.11
ELEMENTARY SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSE	END BALANCE
General	\$12,021.81	\$56.21	\$130.00	\$11,948.02
Yearbook	\$2,289.33			\$2,289.33
TOTALS	\$14,311.14	\$56.21	\$130.00	\$14,237.35

CHECK NUMBER	CHECK DATE	VENDOR	FUND	INVOICE DESCRIPTION	AMOUNT
22706	9/2/25	ANDERSON		10 V FOOTBA CHAINS	\$60.00
	9/2/25	ANDERSON		10 V FOOTBA	\$30.00
	9/2/25	ANDERSON		10 C SQUAD	\$30.00
	9/2/25	ANDERSON		10 MS FOOTE	\$60.00
22707	9/2/25	CHRISTEN		10 V FOOTBA	\$60.00
	9/2/25	CHRISTEN		10 HS CHAIN	\$30.00
22708	9/2/25	FISK, JERI		10 C SQUAD	\$85.00
	9/2/25	FISK, JERI		10 MS FOOTE	\$120.00
22709	9/2/25	GIBSON, C		10 V FOOTBA	\$120.00
22710	9/2/25	HENDRICK		10 V FOOTBA	\$150.00
				22-Aug	
22711	9/2/25	HILL, JASC		10 C SQUAD	\$30.00
				25-Aug	
22712	9/2/25	JOHNSON		10 V FOOTBA	\$140.00
	9/2/25	JOHNSON		10 MS FOOTE	\$120.00
22713	9/2/25	KUHN, JO		10 V FOOTBA	\$140.00
	9/2/25	KUHN, JO		10 C SQUAD	\$85.00
	9/2/25	KUHN, JO		10 MS FOOTE	\$120.00
22714	9/2/25	LARSON, I		10 V FOOTBA	\$120.00
22715	9/2/25	MEIER, PA		10 V FOOTBA	\$50.00
	9/2/25	MEIER, PA		10 V FOOTBA	\$25.00
	9/2/25	MEIER, PA		10 C SQUAD	\$25.00
	9/2/25	MEIER, PA		10 MS FOOTE	\$25.00
22716	9/2/25	MORRIS, E		10 V FOOTBA	\$120.00
22717	9/2/25	MORRIS, M		10 V FOOTBA	\$40.00
22718	9/2/25	SCHULTZ,		10 V FOOTBA	\$140.00
	9/2/25	SCHULTZ,		10 C SQUAD	\$85.00
22719	9/2/25	SPEAR, G		10 V FOOTBA	\$120.00
22720	9/2/25	TINMAN, J		10 V FOOTBA	\$120.00
22721	9/2/25	TOURVILL		10 V FOOTBA	\$60.00
				15-Aug	
	9/2/25	TOURVILL		10 V FOOTBA	\$30.00
	9/2/25	TOURVILL		10 8/25 FOOT	\$30.00
	9/2/25	TOURVILL		10 MS FOOTE	\$60.00
				28-Aug	
22727	9/5/25	CPM EDUC		10 CPM TEXT	#####
				8E+09	
22728	9/5/25	EMPLOYE		98 COBRASE	\$79.05
22729	9/5/25	HEARTLAI		10 AUGUST 2	#####
22730	9/5/25	HOLDTS D		10 TRASH SE	\$525.00
22731	9/5/25	IMPERIAL		10 MAINT SU	#####
22732	9/5/25	INNOVATI'		10 NAME PLA	\$19.19
22733	9/5/25	INT'L CHEI		84 POOL CHE	#####
22734	9/5/25	MENARDS		10 MAINT SU	\$41.21
	9/5/25	MENARDS		10 MAINT SU	\$142.92
	9/5/25	MENARDS		10 COUPLINC	\$19.47
	9/5/25	MENARDS		10 BATTERY	#####
	9/5/25	MENARDS		10 MAINT SU	\$440.57
	9/5/25	MENARDS		10 MAINT SU	\$266.12

22735	9/5/25	MUSIC TH	10	DEPOSIT I	\$400.00
22736	9/5/25	NORTHWC	21	SCHOLAR #####	
				STUDENT ID	18170294
22737	9/5/25	RIDDELL /	10	SPEEDFLE	\$27.11
22738	9/5/25	SPOONER	10	GIRLS GO	\$250.00
	9/5/25	SPOONER	10	CROSS C	\$125.00
22739	9/5/25	UW LA CR	21	SCHOLAR #####	
				BP - Student ID	
				#:947736081	
22740	9/5/25	WCA GRO	98	SEPT 2025	#####
22741	9/5/25	ELECTROI	98	Payroll acc	#####
	9/5/25	ELECTROI	98	Payroll acc	#####
	9/5/25	ELECTROI	98	Payroll acc	#####
	9/5/25	ELECTROI	98	Payroll acc	#####
	9/5/25	ELECTROI	98	Payroll acc	#####
	9/5/25	ELECTROI	98	Payroll acc	#####
22742	9/5/25	WEA TAX :	98	Payroll acc	\$290.00
	9/5/25	WEA TAX :	98	Payroll acc	#####
	9/5/25	WEA TAX :	98	Payroll acc	\$410.93
	9/5/25	WEA TAX :	98	Payroll acc	\$562.50
	9/5/25	WEA TAX :	98	Payroll acc	\$354.18
22743	9/5/25	WISCONS	98	Payroll acc	\$95.00
	9/5/25	WISCONS	98	WI State T:	#####
22744	9/9/25	CERTIFIEI	98	Payroll acc	\$397.85
				Case No. 24 SC 399	
22745	9/9/25	UNITY FOC	98	Payroll acc	\$85.00
22746	9/19/25	ACT FINA	10	ACT ONLI	#####
22747	9/19/25	ALTOONA	10	TENNIS M.	\$125.00
22759	9/19/25	AMAZON C	10	CREDIT M	\$(114.30)
	9/19/25	AMAZON C	10	CREDIT M	\$(428.00)
	9/19/25	AMAZON C	10	CPR SUPF	\$42.50
	9/19/25	AMAZON C	10	MAINTEN/	\$575.97
				8.53E+09	
	9/19/25	AMAZON C	10	OPEN HOI	\$92.19
	9/19/25	AMAZON C	10	MAINT SU	\$554.66
	9/19/25	AMAZON C	10	TECH SUF	\$211.43
	9/19/25	AMAZON C	27	SPED SUF	\$212.76
	9/19/25	AMAZON C	10	6TH GRAC	\$145.02
				JOHNSON	
	9/19/25	AMAZON C	10	HS CHEM	\$112.82
				4E+09	
	9/19/25	AMAZON C	10	SCHOOL S	#####
	9/19/25	AMAZON C	10	DISTRICT	\$133.67
				COMPUTER PRIVACY SCREEN	
	9/19/25	AMAZON C	10	MAINT SU	\$416.00
	9/19/25	AMAZON C	10	MAINT SU	\$166.54
	9/19/25	AMAZON C	10	MAINT SU	\$137.72
	9/19/25	AMAZON C	10	SCHOOL S	\$469.85
	9/19/25	AMAZON C	10	HIGH SCH	#####
				PO 4002526002	
	9/19/25	AMAZON C	10	INSERVIC	\$123.50
				CALENDARS	

	9/19/25 AMAZON C	10 TEACHER #####	
	9/19/25 AMAZON C	10 7/8 CLASS \$118.66	
		PO 2002526001	
	9/19/25 AMAZON C	10 KINDERG/ \$9.99	
	9/19/25 AMAZON C	10 MS ART SI \$221.05	
		2E+09	
	9/19/25 AMAZON C	10 AG CLASS \$174.80	
		PO 4002526007	
	9/19/25 AMAZON C	10 ELEM OFF #####	
		1E+09	
22759	9/19/25 AMAZON C	10 T RASMUS \$14.99	
	9/19/25 AMAZON C	10 INSERVIC \$240.56	
	9/19/25 AMAZON C	10 BUS ED CI \$99.98	
		4E+09	
	9/19/25 AMAZON C	10 NOTARY \$65.52	
	9/19/25 AMAZON C	10 HIGH SCH \$215.11	
		PO4002526002	
	9/19/25 AMAZON C	10 AG SUPPL \$37.02	
		4E+09	
	9/19/25 AMAZON C	10 MAKERSP \$106.75	
		8E+09	
	9/19/25 AMAZON C	10 MAINT SU \$174.56	
		PO 8532526010	
	9/19/25 AMAZON C	10 TECH SUF \$79.98	
	9/19/25 AMAZON C	86 LEAP SUP \$613.03	
	9/19/25 AMAZON C	10 ELEM ART \$299.24	
		1E+09	
	9/19/25 AMAZON C	10 TITLE ONE \$149.97	
	9/19/25 AMAZON C	10 HS OFFICI \$189.80	
	9/19/25 AMAZON C	10 BOARD RC \$399.99	
		DIRECTOR COMPUTER MONITOR, WHITEBOARD	
	9/19/25 AMAZON C	10 BOARD RC \$790.00	
		DIRECTOR COMPUTER MONITOR, WHITEBOARD	
	9/19/25 AMAZON C	10 BOARD RC \$126.72	
		DIRECTOR COMPUTER MONITOR, WHITEBOARD	
	9/19/25 AMAZON C	10 STUDENT \$75.98	
		4E+09	
	9/19/25 AMAZON C	10 2ND GRAE \$244.09	
		1E+09	
	9/19/25 AMAZON C	84 CPR SUPF \$199.90	
		8E+09	
	9/19/25 AMAZON C	10 ATHLETIC \$376.92	
	9/19/25 AMAZON C	10 MARKERS \$142.74	
	9/19/25 AMAZON C	10 MAINT SU \$101.94	
	9/19/25 AMAZON C	10 HS ORDEF #####	
		4E+09	
	9/19/25 AMAZON C	10 HEALTH C #####	
		8E+09	
	9/19/25 AMAZON C	10 DO OFFIC \$429.99	

	9/19/25	AMAZON C	10 DO OFFIC	\$404.39
	9/19/25	AMAZON C	10 TECH SUF	#####
	9/19/25	AMAZON C	10 INSERVIC	\$105.46
	9/19/25	AMAZON C	10 ELEM MU\$	\$13.79
	9/19/25	AMAZON C	10 6TH GRAC	\$11.64
			JOHNSON	
	9/19/25	AMAZON C	10 CPR SUPF	\$31.88
			8E+09	
	9/19/25	AMAZON C	10 MAINT SU	\$137.76
			8.53E+09	
	9/19/25	AMAZON C	10 TV REPLA	\$856.00
	9/19/25	AMAZON C	10 TECH SUF	\$122.59
			POWER STRIP	
	9/19/25	AMAZON C	10 TECH SUF	\$77.02
			POWER STRIP	
	9/19/25	AMAZON C	10 DISTRICT	\$55.22
			COFFEE	
	9/19/25	AMAZON C	10 DISTRICT	\$27.79
			COFFEE	
	9/19/25	AMAZON C	86 LEAP SUP	\$290.51
	9/19/25	AMAZON C	10 MAINT SU	\$174.56
22760	9/19/25	ANDERSO	10 FOOTBALI	\$60.00
			15-Sep	
	9/19/25	ANDERSO	10 FOOTBALI	\$30.00
			15-Sep	
	9/19/25	ANDERSO	10 FOOTBALI	\$30.00
			15-Sep	
22761	9/19/25	APLUS PA	10 STAFF/STI	\$641.80
22762	9/19/25	BALSAM L	10 MAINTEN/	\$702.61
22763	9/19/25	BARRON F	10 CROSS CC	\$125.00
22764	9/19/25	BOSSHAR	10 V FOOTBA	\$120.00
22765	9/19/25	CADOTT F	10 2025 VOLL	\$150.00
22766	9/19/25	CAREERS.	10 OSHA 10 C	\$595.00
			8E+09	
	9/19/25	CAREERS.	10 OSHA 10 C	\$105.00
			8E+09	
22767	9/19/25	CARLSON	10 JV VOLLE`	\$200.00
22768	9/19/25	CDW EDU	10 ULC CHRC	#####
22769	9/19/25	CELT, JIM	10 V FOOTBA	\$120.00
22770	9/19/25	CHIPPEW/	10 ATHLETIC	#####
			4E+09	
	9/19/25	CHIPPEW/	10 ATHLETIC	\$405.00
			4E+09	
	9/19/25	CHIPPEW/	10 CROSS CC	\$130.00
	9/19/25	CHIPPEW/	10 VOLLEYB/	\$130.00
22771	9/19/25	CHRISTEN	10 FOOTBALI	\$60.00
			15-Sep	
	9/19/25	CHRISTEN	10 FOOTBALI	\$30.00
			15-Sep	
	9/19/25	CHRISTEN	10 FOOTBALI	\$30.00
			15-Sep	
22772	9/19/25	COMMITTI	10 SECOND \$	#####

			8E+09
22773	9/19/25 CONFIDEN	10 SHREDDIN	\$178.27
22774	9/19/25 CURRICUL	10 CURRICUL	#####
	9/19/25 CURRICUL	10 CURRICUL	#####
22775	9/19/25 CWS SECI	10 SERVICE	\$61.00
	9/19/25 CWS SECI	10 SERVICE	\$197.70
22776	9/19/25 DELTA DE	98 BUY UP DI	#####
	9/19/25 DELTA DE	98 BASE PLA	#####
	9/19/25 DELTA DE	98 BASE PLA	\$739.90
	9/19/25 DELTA DE	98 RETIREES	\$20.92
22777	9/19/25 DRUG TES	10 BACKGRC	\$138.00
22778	9/19/25 E.O. JOHN	10 COPIER LI	#####
22779	9/19/25 EARTH EN	10 1/2 DOWN	#####
ROOM AC INSTALL PROJECT			
22780	9/19/25 EDMENTU	27 ULC SOFT	\$840.00
22782	9/19/25 EL STINKC	10 TOILET RE	\$310.00
	9/19/25 EL STINKC	10 TOILET RE	\$135.00
	9/19/25 EL STINKC	10 TOILET RE	\$310.00
22782	9/19/25 EL STINKC	10 TOILET RE	\$310.00
	9/19/25 EL STINKC	10 RENTAL	\$490.00
	9/19/25 EL STINKC	10 RENTAL	\$345.00
	9/19/25 EL STINKC	10 RENTAL	\$310.00
22783	9/19/25 EMPLOYE	98 COBRASE	\$79.05
22784	9/19/25 ETR ASSC	10 HEALTHSI	#####
	9/19/25 ETR ASSC	10 HEALTHSI	#####
22785	9/19/25 FISK, JERI	10 MS FOOTE	\$160.00
22786	9/19/25 FOLLETT I	10 ECCP BOC	#####
22787	9/19/25 FORK FAR	10 AG CLASS	\$214.90
22788	9/19/25 GUTHRIE	10 LITTLE WC	\$135.00
22789	9/19/25 HENDRICH	10 V FOOTBA	\$150.00
22790	9/19/25 HILL, DAVI	10 GOLF SUF	\$44.18
	9/19/25 HILL, DAVI	10 GOLF SUF	\$114.90
22791	9/19/25 HILL, JASC	10 JV FOOTB	\$85.00
22792	9/19/25 HOFFMAN	10 V FOOTBA	\$120.00
22793	9/19/25 HOMEPRC	10 VACUUM C	\$202.89
22794	9/19/25 HORIZON	84 POOL CHE	#####
	9/19/25 HORIZON	84 POOL CHE	\$509.97
22795	9/19/25 HR DIREC	10 COMPLIA	\$97.95
22796	9/19/25 INDIANHE	50 PO 800252	\$43.75
	9/19/25 INDIANHE	50 PO 800252	#####
	9/19/25 INDIANHE	50 PO 800252	#####
	9/19/25 INDIANHE	50 PO 800252	\$755.36
	9/19/25 INDIANHE	50 PO 800252	\$237.32
	9/19/25 INDIANHE	50 PO 800252	\$681.63
	9/19/25 INDIANHE	50 PO 800252	#####
	9/19/25 INDIANHE	50 PO 800252	#####
	9/19/25 INDIANHE	50 PO 800252	#####
	9/19/25 INDIANHE	50 PO 800252	\$221.54
	9/19/25 INDIANHE	50 PO 800252	\$383.20
	9/19/25 INDIANHE	50 PO 800252	#####
22797	9/19/25 INNOVATI	10 MAINT SU	\$621.85
22798	9/19/25 IXL LEARN	10 IXL RENE	#####

	9/19/25 IXL LEARN	10 IXL RENEV	#####
	9/19/25 IXL LEARN	10 IXL RENEV	\$749.25
22799	9/19/25 JEFFS SM	10 BELT FOR	\$157.99
22800	9/19/25 JOHNNY'S	10 AG SUPPL	\$61.15
22801	9/19/25 JOHNSON	10 ANNUAL S	#####
22802	9/19/25 JOURNEYI	10 MICROSO	#####
22803	9/19/25 KAREN LE	27 SERVICES	#####
22804	9/19/25 KITTEL, CI	10 V FOOTBA	\$120.00
22805	9/19/25 LAKELANI	86 AUG/SEPT	\$76.44
		PHONE/INTERNET	
	9/19/25 LAKELANI	86 AUG/SEPT	\$910.00
		PHONE/INTERNET	
	9/19/25 LAKELANI	10 MAIN CAM	\$964.07
	9/19/25 LAKELANI	85 ULC INTEF	\$730.00
22806	9/19/25 LEHMANN	10 V FOOTBA	\$120.00
22807	9/19/25 LOFFLER	10 COPIER O	\$88.01
22808	9/19/25 LUNSMAN	10 MS FOOTE	\$160.00
	9/19/25 LUNSMAN	10 MS FOOTE	\$85.00
22809	9/19/25 MADSEN F	10 SERVICE	\$290.00
22810	9/19/25 MARLIN LE	10 COPIER LI	\$454.08
22811	9/19/25 MATH LEA	10 BRIDGES	#####
		8E+09	
22812	9/19/25 MCCOY, B	10 C SQUAD	\$200.00
22813	9/19/25 MCCOY, J	10 C SQUAD	\$200.00
22814	9/19/25 MCGRAW	10 SCIENCE	\$523.32
		8E+09	
	9/19/25 MCGRAW	10 TEXTBOO	#####
22815	9/19/25 MEDICA	98 MT PREMI	\$359.00
22816	9/19/25 MEIER, PA	10 FOOTBALI	\$25.00
	9/19/25 MEIER, PA	10 FOOTBALI	\$25.00
	9/19/25 MEIER, PA	10 FOOTBALI	\$25.00
22817	9/19/25 MENARDS	10 MAINTEN/	\$57.88
	9/19/25 MENARDS	10 MAINT SU	\$145.45
22818	9/19/25 NASCO	10 ELEM ART	#####
	9/19/25 NASCO	10 HIGH SCH	#####
		8E+09	
	9/19/25 NASCO	10 ELEM ART	\$373.50
22819	9/19/25 NATURES	50 NSLP	\$400.00
22820	9/19/25 NCS PEA	27 SPED TES	\$63.00
	9/19/25 NCS PEA	27 SPED SUF	\$155.00
	9/19/25 NCS PEA	27 SPED SUF	\$375.00
	9/19/25 NCS PEA	27 SPED SUF	\$29.00
	9/19/25 NCS PEA	27 OT/PT AS	\$556.13
		2.73E+08	
	9/19/25 NCS PEA	27 OT/PT AS	\$556.14
		2.73E+08	
22821	9/19/25 NORTHWE	10 CPR CARL	\$8.00
22822	9/19/25 NORTHWE	10 GIRLS GO	\$150.00
22823	9/19/25 OAK RIDG	10 CLEANING	#####
22824	9/19/25 OPTIMA BI	86 TELEDOC	\$90.00
22825	9/19/25 PAN O GO	50 BREAD	\$411.96
	9/19/25 PAN O GO	50 BREAD	\$160.94

	9/19/25 PAN O GO	50 BREAD	\$96.80
22826	9/19/25 POINT OF	10 ATHLETIC	#####
22827	9/19/25 POLK COL	10 2025 ELEC	\$65.36
22828	9/19/25 POLK BUF	85 ULC RENT	#####
	9/19/25 POLK BUF	10 SOFTBALL	\$41.00
	9/19/25 POLK BUF	10 ULC ELEC	\$543.92
22829	9/19/25 QUADIEN	10 POSTAGE	\$203.88
22830	9/19/25 RAPTOR T	10 RAPTOR F	#####
22831	9/19/25 RAU, DAN	10 V FOOTBA	\$30.00
22832	9/19/25 REALLY G	10 3RD GRAC	\$62.96
22833	9/19/25 RENNING,	10 LEGAL SE	#####
22834	9/19/25 RICE LAKE	10 CROSS C(\$150.00
	9/19/25 RICE LAKE	10 CROSS C(\$150.00
22835	9/19/25 ROBERT V	10 BAIRD BUI	#####
22836	9/19/25 SAFE-WA\	10 AUGUST 2	#####
	9/19/25 SAFE-WA\	10 AUGUST 2	#####
22837	9/19/25 SCHILLIN	10 PAPER TC	#####
22838	9/19/25 SCHMIDT,	10 JV, C SQU	\$150.00
22839	9/19/25 SCHULTZ,	10 MS FOOTE	\$160.00
		15-Sep	
	9/19/25 SCHULTZ,	10 MS FOOTE	\$85.00
		15-Sep	
22840	9/19/25 SCRIPPS I	10 SPELLING	\$206.50
22841	9/19/25 SCHOOL I	10 CROSS C(\$150.00
22842	9/19/25 SCHOOL I	10 CROSS C(\$150.00
22843	9/19/25 SKOGLUN	10 FUEL	#####
22844	9/19/25 SQUIRES,	10 LEGAL SE	\$140.00
22845	9/19/25 ST CROIX	10 PREEMPL	#####
		GURANTOR 70013497	
	9/19/25 ST CROIX	86 PREEMPL	\$434.66
		GURANTOR 70013497	
	9/19/25 ST CROIX	10 PREEMPL	\$876.53
22846	9/19/25 STAPLES ,	10 PO 20025z	\$347.16
		supplies	
	9/19/25 STAPLES ,	10 MS OFFIC	\$30.18
		2E+09	
22847	9/19/25 STRATFOI	10 CONFERE	\$249.00
22848	9/19/25 TK ELEVA	10 SERVICE /	\$172.66
22849	9/19/25 TL ENTER	10 FBLA SHIF	\$204.00
	9/19/25 TL ENTER	10 CROSS C(\$160.00
	9/19/25 TL ENTER	80 YOUTH BA	\$400.00
	9/19/25 TL ENTER	80 BASEBALL	\$336.00
	9/19/25 TL ENTER	10 VOLLEYB/	\$225.00
22850	9/19/25 TOURVILL	10 FOOTBALI	\$60.00
		15-Sep	
	9/19/25 TOURVILL	10 FOOTBALI	\$30.00
		15-Sep	
	9/19/25 TOURVILL	10 FOOTBALI	\$30.00
		15-Sep	
22851	9/19/25 UNITY SKI	10 CROSS C(\$48.00
22852	9/19/25 UW EAU C	21 SCHOLAR	#####
22853	9/19/25 UW LA CR	21 SCHOLAR	#####

22854	9/19/25 VERIZON	10 CELLULAF	\$218.68
22855	9/19/25 VILLAGE C	10 WATER/SE	\$96.35
	9/19/25 VILLAGE C	10 WATER/SE	\$73.20
	9/19/25 VILLAGE C	10 WATER/SE	\$23.20
	9/19/25 VILLAGE C	10 WATER/SE	\$801.70
	9/19/25 VILLAGE C	10 WATER/SE	\$881.12
	9/19/25 VILLAGE C	10 WATER/SE	\$117.00
22856	9/19/25 W. W. NOF	10 HS ENGLI: #####	
		8E+09	
22857	9/19/25 WASB	10 SERVICES #####	
	9/19/25 WASB	10 WASB SEF	\$62.50
	9/19/25 WASB	10 2025 EMPI	\$500.00
		UNITY	
22858	9/19/25 WATERMA	10 TRASH RE #####	
22859	9/19/25 WCA GRO	98 OCTOBER #####	
22860	9/19/25 WINNICK S	10 MAINT SU	\$281.85
22861	9/19/25 WSMA	10 WSMA DU	\$299.00
22862	9/10/25 ELECTROI	98 Payroll acc	\$609.84
	9/10/25 ELECTROI	98 Payroll acc	\$142.52
	9/10/25 ELECTROI	98 Payroll acc	\$142.52
	9/10/25 ELECTROI	98 Payroll acc	\$609.84
22863	9/23/25 CERTIFIEI	98 Payroll acc	\$20.81
		Case No. 24 SC 399	
22864	9/23/25 HORACE M	98 Payroll acc #####	
	9/23/25 HORACE M	98 Payroll acc #####	
22865	9/23/25 THRIVENT	98 Payroll acc	\$304.17
	9/23/25 THRIVENT	98 Payroll acc	\$104.17
	9/23/25 THRIVENT	98 Payroll acc	\$304.17
	9/23/25 THRIVENT	98 Payroll acc	\$104.17
22866	9/23/25 UNITY FOC	98 Payroll acc	\$95.00
22867	9/19/25 ELECTROI	98 Payroll acc #####	
	9/19/25 ELECTROI	98 Payroll acc #####	
	9/19/25 ELECTROI	98 Payroll acc #####	
	9/19/25 ELECTROI	98 Payroll acc #####	
	9/19/25 ELECTROI	98 Payroll acc #####	
	9/19/25 ELECTROI	98 Payroll acc #####	
22868	9/19/25 WEA TAX :	98 Payroll acc	\$290.00
	9/19/25 WEA TAX :	98 Payroll acc #####	
	9/19/25 WEA TAX :	98 Payroll acc	\$410.93
	9/19/25 WEA TAX :	98 Payroll acc	\$562.50
	9/19/25 WEA TAX :	98 Payroll acc	\$354.18
22869	9/19/25 WISCONS	98 Payroll acc	\$155.00
	9/19/25 WISCONS	98 WI State T: #####	
22870	9/24/25 STANDAR	98 Payroll acc	\$894.28
	9/24/25 STANDAR	98 Payroll acc	\$707.51
	9/24/25 STANDAR	98 Payroll acc	\$346.01
	9/24/25 STANDAR	98 Payroll acc	\$357.75
	9/24/25 STANDAR	98 Payroll acc	\$786.09
	9/24/25 STANDAR	98 Payroll acc	\$376.78
	9/24/25 STANDAR	98 LONG TEF #####	
		163606 0001	
22871	9/30/25 EICHMAN,	80 3RD GRAE	\$85.00

REGISTRATION

22876	9/30/25 WISCONS	98 Payroll acc #####
	9/30/25 WISCONS	98 WI Retirem #####
		Deduction
	9/30/25 WISCONS	98 Payroll acc #####
	9/30/25 WISCONS	98 WI Retirem #####
	9/30/25 WISCONS	98 WI Retirem #####
		Deduction
	9/30/25 WISCONS	98 WI Retirem #####
	9/30/25 WISCONS	98 Payroll acc #####
	9/30/25 WISCONS	98 WI Retirem #####
		Deduction
	9/30/25 WISCONS	98 Payroll acc #####
	9/30/25 WISCONS	98 WI Retirem #####
	9/30/25 WISCONS	98 WI Retirem #####
		Deduction
	9/30/25 WISCONS	98 WI Retirem #####
22877	9/20/25 PAYROLL	98 NET PAYR #####
22878	9/30/25 BMO MAS`	10 August 202 #####
	9/30/25 BMO MAS`	80 August 202 \$542.51
	9/30/25 BMO MAS`	10 August 202 \$179.11
	9/30/25 BMO MAS`	27 August 202 \$340.21
	9/30/25 BMO MAS`	10 August 202 \$233.60
	9/30/25 BMO MAS`	10 August 202 \$45.64
	9/30/25 BMO MAS`	50 August 202 \$100.00
	9/30/25 BMO MAS`	10 August 202 #####
	9/30/25 BMO MAS`	10 August 202 \$107.89
	9/30/25 BMO MAS`	10 August 202 #####
	9/30/25 BMO MAS`	10 August 202 \$13.50
	9/30/25 BMO MAS`	10 August 202 \$312.85
	9/30/25 BMO MAS`	10 August 202 \$194.99
	9/30/25 BMO MAS`	10 August 202 \$163.36
	9/30/25 BMO MAS`	86 August 202 \$141.54
	9/30/25 BMO MAS`	86 August 202 \$95.44
22878	9/30/25 BMO MAS`	10 August 202 #####
	9/30/25 BMO MAS`	10 August 202 #####
	9/30/25 BMO MAS`	10 August 202 \$121.56
	9/30/25 BMO MAS`	10 August 202 \$192.62
	9/30/25 BMO MAS`	10 August 202 \$79.00
	9/30/25 BMO MAS`	10 August 202 \$900.45
	9/30/25 BMO MAS`	86 August 202 \$9.10
	9/30/25 BMO MAS`	10 August 202 \$145.00
	9/30/25 BMO MAS`	10 August 202 \$403.00
	9/30/25 BMO MAS`	10 August 202 \$945.96
	9/30/25 BMO MAS`	10 August 202 \$784.66
	9/30/25 BMO MAS`	10 August 202 \$266.16
	9/30/25 BMO MAS`	10 August 202 \$129.00
	9/30/25 BMO MAS`	10 August 202 \$218.00
	9/30/25 BMO MAS`	10 August 202 \$414.88
	9/30/25 BMO MAS`	10 August 202 \$255.57
	9/30/25 BMO MAS`	10 August 202 \$394.00
	9/30/25 BMO MAS`	84 August 202 \$240.00

22879	9/30/25 NORTHWE	10 ELECTRIC #####
	9/30/25 NORTHWE	86 ELECTRIC #####
22880	9/30/25 WE ENER	10 GAS #####
		#####

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

BANK ACCOUNT	BALANCE June 30, 2025	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	BALANCE July 31, 2025
Pillar Bank - 4034 General Checking	\$ 0.00	\$ 885,310.94	\$ 885,310.94	\$ 0.00
Pillar Bank - 3781 Sweep	3,625,742.46	\$ 437,146.23	\$ 1,438,575.19	2,624,313.50
Pillar Bank - 9458 Debt Service	1,450.85	\$ 5.55	\$ -	1,456.40
LGIP - #1 - Debt Service	55,123.50	\$ 197.21	\$ -	55,320.71
LGIP - #2 - General	2,096.09	\$ 7.50	\$ -	2,103.59
Midwest Institutional Trust - OPEB Fund 73	455,173.50	\$ 1,842.43	\$ 10,076.61	446,939.32
Bremer - 0907 Cap Imprvmt Money Market Premier	10,035.67	\$ 34.10	\$ 35.67	10,034.10
Bremer Bank - 3-20-7 Capital Improvement Sweep	479,248.58	\$ 35.67	\$ -	479,284.25
Pillar Bank - 3863 ES Activity	14,764.76	\$ 56.21	\$ 130.00	14,690.97
Pillar Bank - 8579 MS Activity	39,782.46	\$ 151.52	\$ 396.87	39,537.11
Pillar Bank - 3894 HS Activity	100,148.31	\$ 2,131.59	\$ 6,331.69	95,948.21
Pillar Bank - 7068 Scholarship Milltown CC	40,507.97	\$ 445.17	\$ -	40,953.14
Pillar Bank- 1817 Scholarship Lumsden	37,757.01	\$ 414.94	\$ -	38,171.95
Pillar Bank - 2643 Scholarship Amery Farmers	17,606.74	\$ 193.49	\$ -	17,800.23
Pillar Bank - 7799 Scholarship Checking	116,616.86	\$ 1,949.88	\$ -	118,566.74
Pillar Bank - 1217 Scholarship G Melby Am Legion	17,133.56	\$ 188.29	\$ -	17,321.85
	<u>\$ 5,013,188.32</u>	<u>\$ 1,330,110.72</u>	<u>\$ 2,340,856.97</u>	<u>\$ 4,002,442.07</u>