

CHECK #	VENDOR	CHECK DATE	AMOUNT
19600	CASH	12/5/23	\$ 56.00
19601	WIAA	12/5/23	\$ 150.00
19608	CREDIT SERVICE INTERNATIONAL CORP	12/12/23	\$ 262.52
19609	UNITY FOOD SERVICE	12/12/23	\$ 242.50
19610	ELECTRONIC FEDERAL TAX PAYMENT	12/5/23	\$ 74,038.06
19611	WEA TAX SHELTERED ANNUITY TRUST	12/5/23	\$ 4,603.51
19612	WISCONSIN DEPARTMENT OF REV	12/5/23	\$ 12,149.96
19613	BIMBO BAKERIES USA, INC	12/13/23	\$ 682.76
19614	ENDEAVORS ADULT DEVELOPMENT CENTER	12/13/23	\$ 90.00
19615	INDIANHEAD FOODSERVICE DIST.	12/13/23	\$ 38,830.65
19616	KEMPS	12/13/23	\$ 5,623.15
19617	BROW TINE	12/14/23	\$ 4,003.04
19618	WHISKY DEUCE	12/14/23	\$ 500.00
19619	ALCIVIA	12/22/23	\$ 619.90
19620	BALSAM LAKE PRO LAWN, INC	12/22/23	\$ 92.00
19621	BEDNAR, JILL	12/22/23	\$ 315.00
19622	DON JOHNSON'S CUMBERLAND MOTORS LLC	12/22/23	\$ 326.31
19623	WISCONSIN DOT	12/22/23	\$ 5.00
19624	EDUCATIONAL - ADVANTAGE	12/22/23	\$ 2,257.50
19625	HORIZON COMMERCIAL POOL SUPPLY	12/22/23	\$ 1,549.88
19626	IRLBECK OUTDOORS	12/22/23	\$ 30.00
19627	JEFFS SMALL ENGINE REPAIR	12/22/23	\$ 60.95
19628	JOHNS REFRIGERATION INC.	12/22/23	\$ 2,144.10
19629	MECA	12/22/23	\$ 47.25
19632	MENARDS-SCF	12/22/23	\$ 4,250.93
19633	MIKE'S COMMERCIAL KITCHEN SERV	12/22/23	\$ 320.00
19634	NEW ERA TECHNOLOGY	12/22/23	\$ 1,634.50
19635	NEWAGO, CAITLIN	12/22/23	\$ 650.00
19636	NORTHWEST COUNSELING AND GUIDANCE CLINIC	12/22/23	\$ 1,249.60
19637	PEAK PLUMBING	12/22/23	\$ 773.03
19638	PEPER'S SERVICE STATION	12/22/23	\$ 27.00
19639	POLK BURNETT ELECTRIC COOP.	12/22/23	\$ 5,301.52
19640	RENNING, LEWIS & LACY, S.C.	12/22/23	\$ 772.00
19641	SAFE-WAY WISCONSIN, INC	12/22/23	\$ 89,671.33
19642	SECURITY CHECK ME	12/22/23	\$ 35.00
19643	OLON SPRINGS HIGH SCHOOL	12/22/23	\$ 50.00
19644	THOEN COUNSELING SERVICES	12/22/23	\$ 1,560.00
19645	TK ELEVATOR CORPORATION	12/22/23	\$ 144.00
19646	TL ENTERPRISE	12/22/23	\$ 280.00
19647	WASB	12/22/23	\$ 246.00
19648	WATERMAN RECYCLING AND DISPOSAL LLC	12/22/23	\$ 1,452.20
19649	WISCONSIN ASSOCIATION OF SKILLSUSA, INC	12/22/23	\$ 250.00

19650 CREDIT SERVICE INTERNATIONAL CORP	12/22/23	\$	376.85
19651 HORACE MANN LIFE INSURANCE COM	12/22/23	\$	1,600.00
19652 THRIVENT FINANCIAL FOR LUTHERANS	12/22/23	\$	616.68
19653 UNITY EDUCATION SCHOLARSHIP	12/22/23	\$	10.00
19654 UNITY FOOD SERVICE	12/22/23	\$	235.00
19655 ELECTRONIC FEDERAL TAX PAYMENT	12/20/23	\$	82,240.54
19656 WEA TAX SHELTERED ANNUITY TRUST	12/20/23	\$	4,603.51
19657 WISCONSIN DEPARTMENT OF REV	12/20/23	\$	13,944.92
19658 WISCONSIN RETIREMENT SYSTEM	12/29/23	\$	93,222.30
19659 PAYROLL ACCOUNT	12/20/23	\$	554,987.54
19661 BMO MASTERCARD	12/12/23	\$	11,268.91
19662 HUEBSCH SERVICES	12/12/23	\$	5,496.83
19663 NORTHWESTERN WIS ELECTRIC CO	12/18/23	\$	19,464.60
19664 WE ENERGIES	12/5/23	\$	4,169.40
		\$	1,049,584.23



