

CHECK #	VENDOR	CHECK DATE	AMOUNT
19498	CASH	11/2/23	\$ 208.00
19499	CEBERY, JENNIFER	11/2/23	\$ 38.95
19500	EDUCATIONAL - ADVANTAGE	11/2/23	\$ 6,682.50
19501	OPIOLA-JOHNSON, KELLEY	11/2/23	\$ 602.60
19502	POLK BURNETT ELECTRIC COOP.	11/2/23	\$ 5,100.50
19503	SHELL LAKE ARTS CENTER	11/2/23	\$ 120.00
19504	TIEDEMANN, HEATHER	11/2/23	\$ 45.00
19505	ALLEVA, WILLIAM	11/3/23	\$ 150.00
19506	HALLBERG, NICK	11/3/23	\$ 150.00
19507	ELECTRONIC FEDERAL TAX PAYMENT	11/3/23	\$ 75,801.41
19508	WEA TAX SHELTERED ANNUITY TRUST	11/3/23	\$ 4,635.51
19509	WISCONSIN DEPARTMENT OF REV	11/3/23	\$ 12,457.79
19512	CREDIT SERVICE INTERNATIONAL CORP	11/6/23	\$ 265.83
19513	UNITY FOOD SERVICE	11/6/23	\$ 331.29
19514	UNITY HIGH SCHOOL ACTIVITY	11/7/23	\$ 495.00
19515	CASH	11/7/23	\$ 120.00
19516	ALLEVA, WILLIAM	11/9/23	\$ 150.00
19517	RUCK, JACOB	11/9/23	\$ 150.00
19523	ALLEVA, WILLIAM	11/14/23	\$ 150.00
19524	RUCK, JACOB	11/14/23	\$ 150.00
19525	ALLEVA, WILLIAM	11/16/23	\$ 85.00
19526	TAPPE, COLE	11/16/23	\$ 105.00
19527	YOLITZ, CLARK	11/16/23	\$ 105.00
19528	YOLITZ, COREY	11/16/23	\$ 105.00
19529	CREDIT SERVICE INTERNATIONAL CORP	11/21/23	\$ 268.46
19530	HORACE MANN LIFE INSURANCE COM	11/21/23	\$ 1,600.00
19531	THRIVENT FINANCIAL FOR LUTHERANS	11/21/23	\$ 616.68
19532	UNITY EDUCATION SCHOLARSHIP	11/21/23	\$ 10.00
19533	UNITY FOOD SERVICE	11/21/23	\$ 242.50
19534	ELECTRONIC FEDERAL TAX PAYMENT	11/10/23	\$ 78,554.22
19535	WEA TAX SHELTERED ANNUITY TRUST	11/20/23	\$ 4,603.51
19536	WISCONSIN RETIREMENT SYSTEM	11/30/23	\$ 92,525.85
19537	STANDARD INSURANCE COMPANY	11/21/23	\$ 4,393.70
19538	ALLEVA, WILLIAM	11/21/23	\$ 85.00
19539	CROES, ALLEN	11/21/23	\$ 105.00
19540	HALLBERG, NICK	11/21/23	\$ 85.00
19541	JOHNSON, DALE	11/21/23	\$ 105.00
19542	KLEIN, DON	11/21/23	\$ 105.00
19543	ALLEVA, WILLIAM	11/27/23	\$ 220.00
19543	ALLEVA, WILLIAM	11/28/23	\$ (220.00)
19544	CROES, ALLEN	11/27/23	\$ 50.00
19545	HALLBERG, NICK	11/27/23	\$ 50.00

19546 JOHNSON, DALE	11/27/23	\$	50.00
19547 KLEIN, DON	11/27/23	\$	50.00
19548 KLIMEK, JOSH	11/27/23	\$	105.00
19549 SAUVE, BRAD	11/27/23	\$	105.00
19550 ZAIS, TIM	11/27/23	\$	105.00
19551 ALLEVA, WILLIAM	11/28/23	\$	135.00
19552 DICKINSEN II, JOHN	11/28/23	\$	105.00
19553 PRINCE, JEFF	11/28/23	\$	105.00
19554 PRINCE, RICK	11/28/23	\$	105.00
19555 BALSAM LAKE ACE HARDWARE	11/30/23	\$	508.07
19556 BALSAM LAKE PRO LAWN, INC	11/30/23	\$	528.00
19557 BIMBO BAKERIES USA, INC	11/30/23	\$	1,107.70
19558 BUREAU VERITAS	11/30/23	\$	246.40
19559 CESA #11	11/30/23	\$	2,001.92
19560 CLIFTON LARSON ALLEN, LLP	11/30/23	\$	840.00
19561 CONFIDENTIAL RECORDS, INC	11/30/23	\$	163.00
19562 CWS SECURITY WATCH	11/30/23	\$	1,505.63
19563 DALCO	11/30/23	\$	1,726.33
19564 DELTA DENTAL	11/30/23	\$	11,456.69
19565 DEMCO	11/30/23	\$	394.01
19566 DON JOHNSON'S CUMBERLAND MOTORS LLC	11/30/23	\$	200.94
19567 E.O. JOHNSON	11/30/23	\$	2,649.02
19568 ENDEAVORS ADULT DEVELOPMENT CENTER	11/30/23	\$	150.00
19569 INDIANHEAD FOODSERVICE DIST.	11/30/23	\$	25,012.19
19570 INNOVATIVE OFFICE SOLUTIONS	11/30/23	\$	26.58
19571 J.W. PEPPER & SON, INC	11/30/23	\$	345.98
19572 JOHNSON CONTROLS, INC.	11/30/23	\$	7,564.00
19573 JORDAN, RYAN	11/30/23	\$	144.00
19574 JORGENSEN, ELIZABETH	11/30/23	\$	25.00
19575 KEMPS	11/30/23	\$	6,387.80
19576 LAKELAND COMMUNICATIONS	11/30/23	\$	2,321.08
19577 LOFFLER	11/30/23	\$	414.49
19578 LOFFLER COMPANIES, INC.	11/30/23	\$	454.08
19579 MADSEN PEST MANAGEMENT	11/30/23	\$	145.00
19580 MCPHILLIPS BROS ROOFING COMPANY	11/30/23	\$	2,130.00
19581 MECA	11/30/23	\$	368.75
19582 MEDICA	11/30/23	\$	379.00
19583 MENARDS-SCF	11/30/23	\$	1,364.13
19584 NASCO	11/30/23	\$	219.40
19585 NORTHWIND BOOK AND FIBER	11/30/23	\$	479.52
19586 OAK RIDGE CHEMICAL INC	11/30/23	\$	44.00
19587 OPTIMA BENEFITS & PAYROLL	11/30/23	\$	168.00
19588 PARTS TOWN, LLC	11/30/23	\$	53.49

19589	PROTEC MOTORSPORTS	11/30/23	\$	1,065.96
19590	ROBERT W. BAIRD & CO	11/30/23	\$	8,000.00
19591	SAVVAS LEARNING COMPANY LLC	11/30/23	\$	10,367.36
19592	SKOGLUND OIL CO.,INC	11/30/23	\$	2,813.37
19593	SOREL, MEREDITH	11/30/23	\$	20.00
19594	STAPLES ADVANTAGE	11/30/23	\$	264.91
19595	TK ELEVATOR CORPORATION	11/30/23	\$	2,341.00
19596	TRIO SUPPLY COMPANY	11/30/23	\$	476.88
19597	WATERMAN RECYCLING AND DISPOSAL LLC	11/30/23	\$	3,087.60
19598	WCA GROUP HEALTH TRUST	11/30/23	\$	111,419.55
19599	ZIPPERER, TIRZAH	11/30/23	\$	162.00
19602	PAYROLL ACCOUNT	11/20/23	\$	543,138.59
19603	WISCONSIN DEPARTMENT OF REV	11/20/23	\$	12,798.62
19604	BMO MASTERCARD	11/13/23	\$	10,351.77
19605	HUEBSCH SERVICES	11/13/23	\$	2,768.65
19606	NORTHWESTERN WIS ELECTRIC CO	11/16/23	\$	18,777.89
19607	WE ENERGIES	11/3/23	\$	1,071.34
			\$	1,092,918.99

