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Report Selection:

Optional Report Title.....INCLUDES ONLY POSTED TRANS

INCLUSIONS:

Fund & Account. 100 thru 999  
Check.. Date..... 03/01/2024 thru 03/29/2024  
Source Codes..... thru  
Journal Entry Dates..... thru  
Journal Entry Ids..... thru  
Check.. Number..... thru  
Project..... thru  
Vendor..... thru  
Invoice..... thru  
Purchase Order..... thru  
Bank..... thru  
Payment Method...  
Totals Only?..... N  
1099 Vendors Only?..... N  
Lower Dollars Limit.....  
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	PDK	01		KONICA	Y	S	6	066	10			

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
A T & T											
				000003							
	175842	03/08/24	E911 USER FEE	551.34			414R9000160224		D -	TELEPHONE	100.52102.000.225
	175842	03/08/24	911 PHASE 1&2	217.56			414Z4562940224		D -	TELEPHONE	100.52102.000.225
				768.90			*CHECK TOTAL				
	175913	03/15/24	FUEL SYSTEM	163.14			92038807100224		D -	CONTRACTED SERVI	700.53232.000.296
			VENDOR TOTAL	932.04							
A T & T											
				002092							
	175981	03/22/24	PHONE	100.51			2846617809		D -	A/R-CITY OF KEWA	100.14414
	175981	03/22/24	PHONE	31.41			2846617809		D -	TELEPHONE	100.51210.000.225
	175981	03/22/24	PHONE	50.25			2846617809		D -	TELEPHONE	100.51220.000.225
	175981	03/22/24	PHONE	25.13			2846617809		D -	TELEPHONE	100.51230.000.225
	175981	03/22/24	PHONE	37.69			2846617809		D -	TELEPHONE	100.51310.000.225
	175981	03/22/24	PHONE	12.56			2846617809		D -	TELEPHONE	100.51312.000.225
	175981	03/22/24	PHONE	6.28			2846617809		D -	TELEPHONE	100.51320.000.225
	175981	03/22/24	PHONE	31.41			2846617809		D -	TELEPHONE	100.51330.000.225
	175981	03/22/24	PHONE	18.85			2846617809		D -	TELEPHONE	100.51410.000.225
	175981	03/22/24	PHONE	31.41			2846617809		D -	TELEPHONE	100.51420.000.225
	175981	03/22/24	PHONE	12.56			2846617809		D -	TELEPHONE	100.51450.000.225
	175981	03/22/24	PHONE	6.28			2846617809		D -	TELEPHONE	100.51460.000.225
	175981	03/22/24	PHONE	18.85			2846617809		D -	TELEPHONE	100.51511.000.225
	175981	03/22/24	PHONE	12.56			2846617809		D -	TELEPHONE	100.51520.000.225
	175981	03/22/24	PHONE	12.56			2846617809		D -	TELEPHONE	100.51602.000.225
	175981	03/22/24	PHONE	25.13			2846617809		D -	TELEPHONE	100.51710.000.225
	175981	03/22/24	PHONE	150.76			2846617809		D -	TELEPHONE	100.52102.000.225
	175981	03/22/24	PHONE	12.56			2846617809		D -	TELEPHONE	100.54113.000.225
	175981	03/22/24	PHONE	18.85			2846617809		D -	TELEPHONE	100.54701.000.225
	175981	03/22/24	PHONE	18.85			2846617809		D -	TELEPHONE	100.55200.000.225
	175981	03/22/24	PHONE	56.54			2846617809		D -	TELEPHONE	100.55620.000.225
	175981	03/22/24	PHONE	219.85			2846617809		D -	OVERHEAD	215.54500.002.158
	175981	03/22/24	PHONE	25.13			2846617809		D -	OVERHEAD	215.54607.000.158
	175981	03/22/24	PHONE	37.69			2846617809		D -	TELEPHONE	227.54129.803.225
	175981	03/22/24	PHONE	12.56			2846617809		D -	TELEPHONE	245.51730.000.225
	175981	03/22/24	PHONE	43.97			2846617809		D -	TELEPHONE	700.53111.000.225
	175981	03/22/24	PHONE	18.85			2846617809		D -	TELEPHONE	700.53230.000.225
				1,049.05			*CHECK TOTAL				
			VENDOR TOTAL	1,049.05							
ADL MONITORING SOLUTIONS											
				001021							
	175914	03/15/24	FEBRUARY MONITORING	1,535.20			15-21024		D -	MEDICAL SERVICES	100.52102.000.211
ADVANCED CORRECTIONAL											
				000853							
	175915	03/15/24	APRIL ONSITE MEDICAL	6,587.92			138595		D -	MEDICAL SERVICES	100.52102.000.211
ADVENTURES CHILD CARE IN											
				001718							
	175877	03/15/24	RESPITE	1,000.00			RL 01/2024		D -	RESPITE CARE	215.54501.341.201
	175877	03/15/24	RESPITE	800.00			RL 02/2024		D -	RESPITE CARE	215.54501.341.201
				1,800.00			*CHECK TOTAL				
			VENDOR TOTAL	1,800.00							

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
AES CHILDCARE															
	001442	175878	03/15/24	RESPITE	34.92		CG 02/2024		D	-				RESPITE CARE	215.54501.341.201
WAHNAPEE TOWN TREASURER															
	000006	175916	03/15/24	STOLLER SPECIALS	260.00		03152024		D	-				SPCL CHARGE-PRIN	100.24441
		175916	03/15/24	STOLLER SPECIALS	65.00		03152024		D	-				SPCL CHARGE-INT-	100.24461
					325.00		*CHECK TOTAL								
				VENDOR TOTAL	325.00										
ALGOMA UTILITIES															
	000020	175917	03/15/24	ALGOMA SHOP	132.52		02292024-3778		D	-				WATER & SEWER	700.53270.000.221
		175917	03/15/24	ALGOMA SHOP	112.66		02292024-3778		D	-				ELECTRIC	700.53270.000.222
		175917	03/15/24	ALGOMA TOWER	135.32		02292024-6657		D	-				ELECTRIC	100.52102.000.222
					380.50		*CHECK TOTAL								
				VENDOR TOTAL	380.50										
AMERICAN FAMILY LIFE ASS															
	000022	175692	03/01/24	MARCH 1 PAYROLL	1,528.09		271039		D	-				CANCER, INTENSIVE	800.21533
		175978	03/18/24	3/15 PAYROLL	1,528.09		392649		D	-				CANCER, INTENSIVE	800.21533
				VENDOR TOTAL	3,056.18										
AMERICAN OVERHEAD DOOR C															
	000132	175693	03/01/24	EAST SIDE GARAGE DOOR	375.00		264959		D	-				BUILDING MAINTEN	100.52116.000.247
ANNNOYE/MELISSA															
	009005	175764	03/08/24	FEBRUARY TRAVEL	250.17		02292024		D	-				OVERHEAD	215.54300.429.158
		175764	03/08/24	FEBRUARY TRAVEL	241.92		02292024		D	-				OVERHEAD	215.54500.811.158
					492.09		*CHECK TOTAL								
				VENDOR TOTAL	492.09										
AVENU HOLDINGS, LLC															
	001124	175843	03/08/24	FEBRUARY SUPPORT	1,174.42		INVB051633		D	-				MAINTENANCE AGRE	100.51511.000.249
BAKER/DOAK M															
	001583	175765	03/08/24	DRIVER ESCORT VOLUNTEER	352.42		0224DB		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BALL AUTO & TRUCK PARTS															
	009907	175822	03/08/24	FILTERS - 2% DISCOUNT	139.17		384688		D	-				REPAIR PARTS	700.16121
		175822	03/08/24	FILTERS	28.21		384959		D	-				REPAIR PARTS	700.16121
		175822	03/08/24	FILTERS	75.53		384960		D	-				REPAIR PARTS	700.16121
		175822	03/08/24	SILICONE/THREADLOCKER	60.70		384960		D	-				HOUSEHOLD & JANI	700.53230.000.344
		175822	03/08/24	VBELT	53.02		385369		D	-				REPAIR PARTS	700.16121
		175822	03/08/24	SILICONE SPRAY	52.92		385509		D	-				REPAIR PARTS	700.16121
		175822	03/08/24	LAMP/PIGTAIL	12.80		385734		D	-				REPAIR PARTS	700.16121
		175822	03/08/24	TRANSMISSION FILTER	85.20		385801		D	-				REPAIR PARTS	700.16121
		175822	03/08/24	FILTERS	64.33		385802		D	-				REPAIR PARTS	700.16121
		175822	03/08/24	COUPLINGS	24.16		385851		D	-				REPAIR PARTS	700.16121

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BALL AUTO & TRUCK PARTS															
		175822	03/08/24	GREASE FITTINGS	9.93		385928		D	-				REPAIR PARTS	700.16121
					605.97	*CHECK	TOTAL								
VENDOR TOTAL					605.97										
BARRAGAN/AMANDA															
		175730	03/08/24	000809725002/01/2024	029 375.00	002412	IM 03/05/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
		175730	03/08/24	000809725002/01/2024	029 375.00	002412	IM 03/05/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
		175730	03/08/24	000809725002/01/2024	029 375.00	002412	IM 03/05/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
		175730	03/08/24	000809725002/01/2024	029 375.00	002412	IM 03/05/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
		175730	03/08/24	000809725002/01/2024	029 375.00	002412	IM 03/05/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
					1,875.00	*CHECK	TOTAL								
VENDOR TOTAL					1,875.00										
BAXTER/LISA															
		175731	03/08/24	000810434202/01/2024	029 536.00	002412	IM 03/05/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
		175731	03/08/24	000810434202/01/2024	029 536.00	002412	IM 03/05/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
					1,072.00	*CHECK	TOTAL								
VENDOR TOTAL					1,072.00										
BEAR GRAPHICS, INC.															
		175694	03/01/24	ABSENTEE BALLOT ENVELOPE	620.72		934262		D	-				OFFICE SUPPLIES	100.51440.000.312
BEAURAIN/DEBRA A															
		175766	03/08/24	DRIVER ESCORT VOLUNTEER	340.90		0224DEBB		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BEHRENS/WILLIAM E															
		175767	03/08/24	DRIVER ESCORT VOLUNTEER	124.62		0224WB		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BELLIN HEALTH															
		175918	03/15/24	PREEMPLOYMENT EXAM	62.00		14035849		D	-				RECRUITING & SCR	100.52100.000.161
BELLIN PSYCHIATRIC CENTE															
		175983	03/28/24	CCS PSYCHOTHERAPY - AUTH	306.00		MH022924A		D	-				COMPREHENSIVE CO	215.54359.000.601
BELLIN/ANDREW D															
		175768	03/08/24	DRIVER ESCORT VOLUNTEER	169.51		0224AB		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BERKOVITZ/MARY															
		175695	03/01/24	RETIREE INSURANCE	480.44		MAR2024		D	-				HEALTH INSURANCE	100.52100.000.154
BLAZKOVEC, BLAZKOVEC &															
		175919	03/15/24	CH48 24JI01	460.00		10531		D	N	01			GUARDIAN AD LITE	100.51230.000.209
		175919	03/15/24	CH54/55 23GN21	630.00		10545		D	N	01			GUARDIAN AD LITE	100.51230.000.209
					1,090.00	*CHECK	TOTAL								
VENDOR TOTAL					1,090.00										
BLUEWATER SERVICES LTD															
		175688	03/01/24	GARBAGE	164.19		H100023		D	-				OVERHEAD	215.54359.000.158

Vendor Payment History Report  
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BLUEWATER SERVICES LTD			006670											
	175823	03/08/24	TRASH/RECYCLE ROUTE	243.15		H101777		D	-				CONTRACTED SERVI	700.53270.000.296
			VENDOR TOTAL	407.34										
BOB BARKER COMPANY INC			000039											
	175920	03/15/24	TROUSERS	723.59		INV1992284		D	-				CANTEEN EXPENDIT	255.52106.000.295
BOB'S AUTO PARTS LLC			000056											
	175824	03/08/24	BRAKE CLEAN/START FLUID	132.24		121134		D	-				HOUSEHOLD & JANI	700.53230.000.344
	175824	03/08/24	GASKET - ADMIN	5.49		121175		D	-				BUILDING MAINTEN	100.51602.000.247
	175824	03/08/24	BRAKE LINE	7.33		121309		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	145.06		*CHECK TOTAL								
BORKOVETZ/LAURA			006969											
	175769	03/08/24	FEBRUARY TRAVEL	22.11		02292024		D	-				OVERHEAD	215.54300.429.158
BOSTON MUTUAL LIFE INSUR			000626											
	176028	03/28/24	LIFE INS	2,270.46		03012024		D	-				BOSTON MUTUAL	800.21544
BOUCHE/LAURIE			003753											
	175770	03/08/24	PROGRAM EXPENSES	181.36		0224LB		D	-				OVERHEAD	215.54607.000.158
BREDAEL-SCHMIDT/BROOKE			001554											
	175732	03/08/24	000811216502/01/2024	029 441.00	002412	IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175732	03/08/24	000811216502/01/2024	029 350.00	002412	IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	791.00		*CHECK TOTAL								
BREITLOW/MARY ANN			001096											
	175771	03/08/24	DRIVER ESCORT VOLUNTEER	556.10		0224MAB		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BRIGHT BEGINNINGS CHILDC			001693											
	175879	03/15/24	RESPITE	189.33		JF 02/2024		D	-				RESPITE CARE	215.54501.341.201
BRIGHTSPEED			001545											
	175921	03/15/24	STANGELVILLE SHOP	70.76		03072024-13316		D	-				TELEPHONE	700.53270.000.225
	176029	03/28/24	HILLSIDE SHOP	63.95		03122024-10606		D	-				TELEPHONE	700.53270.000.225
	176029	03/28/24	HOTMIX PLANT	63.95		03122024-11131		D	-				TELEPHONE	700.53260.000.225
			VENDOR TOTAL	127.90		*CHECK TOTAL								
				198.66										
BROOKS TRACTOR			000060											
	176005	03/28/24	GUIDE	21.21		D21216		D	-				REPAIR PARTS	700.16121
BROWN COUNTY LIBRARY			010145											
	175696	03/01/24	2022 REIMBURSEMENT	38,123.00		2022		D	-				ACT 420 PAYMENTS	100.55110.000.598

Vendor Payment History Report  
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BRUNNER/CLYDE .04101	175922	03/15/24	DEER PURCHASE	502.00		DEER2024		D	-				MEDICAL SERVICES	100.55200.000.211
BURKE TRUCK & EQUIPMENT 000729	175825	03/08/24	PTO & SENSOR MOTOR	3,975.77		32789		D	-				REPAIR PARTS	700.16121
	175825	03/08/24	PISTON PUMP	2,075.08		32797		D	-				REPAIR PARTS	700.16121
				6,050.85		*CHECK TOTAL								
	175982	03/22/24	1/2 DOWN EQUIP PACK #	70,077.50		32713		D	-				SUBSEQUENT YEAR	700.16200
	175982	03/22/24	1/2 DOWN EQUIP PACK #	70,077.50		32713		D	-				SUBSEQUENT YEAR	700.16200
				140,155.00		*CHECK TOTAL								
	176006	03/28/24	SPRING	229.44		32833		D	-				REPAIR PARTS	700.16121
	176006	03/28/24	SEAL, CYLINDER & COUPLER	865.87		32843		D	-				REPAIR PARTS	700.16121
				1,095.31		*CHECK TOTAL								
			VENDOR TOTAL	147,301.16										
BURKE/DIANE 009760	175733	03/08/24	000804348202/01/2024 029	375.00	002412	IM 03/05/2024		D	-				KINSHIP ASSESSME	215.54500.378.601
	175733	03/08/24	000804348202/01/2024 029	375.00	002412	IM 03/05/2024		D	-				KINSHIP ASSESSME	215.54500.378.601
				750.00		*CHECK TOTAL								
			VENDOR TOTAL	750.00										
CARPENTER/KATHY .04103	175976	03/15/24	MASTERY MAKER SCHOLARSHP	200.00		MAR2024		D	-				PROGRAM/GGBCF AG	100.55620.469.601
CATALIS TAX & CAMA INC 001764	175844	03/08/24	ANNUAL MAINT & SUPPORT	5,231.10		INV308313189		D	-				MAINTENANCE AGRE	245.51730.000.249
	175844	03/08/24	ANNUAL MAINT & SUPPORT	4,006.80		INV308313190		D	-				MAINTENANCE AGRE	245.51730.000.249
	175844	03/08/24	ANNUAL MAINT & SUPPOR	15,047.76		INV308313191		D	-				MAINTENANCE AGRE	245.51730.000.249
				24,285.66		*CHECK TOTAL								
			VENDOR TOTAL	24,285.66										
CELLCOM 003691	175923	03/15/24	MARCH CELLPHONES	1,380.21		54731		D	-				TELEPHONE	100.52102.000.225
	175923	03/15/24	MARCH CELLPHONES	33.19		54733		D	-				MATERIAL CHARGES	700.53191.000.490
	175923	03/15/24	MARCH CELLPHONES	33.19		54733		D	-				TELEPHONE	700.53230.000.225
	175923	03/15/24	MARCH CELLPHONES	99.57		54733		D	-				TELEPHONE	700.53310.044.225
	175923	03/15/24	MARCH CELLPHONES	19.77		54735		D	-				TELEPHONE	258.52150.000.225
	175923	03/15/24	MARCH CELLPHONES	80.65		54736		D	-				TELEPHONE	100.51100.000.225
	175923	03/15/24	MARCH CELLPHONES	34.36		54736		D	-				TELEPHONE	100.51100.000.225
	175923	03/15/24	MARCH CELLPHONES	6.20		54736		D	-				TELEPHONE	100.51201.000.225
	175923	03/15/24	MARCH CELLPHONES	35.03		54736		D	-				TELEPHONE	100.51320.000.225
	175923	03/15/24	MARCH CELLPHONES	34.36		54736		D	-				TELEPHONE	100.51330.000.225
	175923	03/15/24	MARCH CELLPHONES	63.12		54736		D	-				TELEPHONE	100.51410.000.225
	175923	03/15/24	MARCH CELLPHONES	109.66		54736		D	-				TELEPHONE	100.51450.000.225
	175923	03/15/24	MARCH CELLPHONES	34.36		54736		D	-				TELEPHONE	100.51460.000.225
	175923	03/15/24	MARCH CELLPHONES	35.03		54736		D	-				TELEPHONE	100.51602.000.225
	175923	03/15/24	MARCH CELLPHONES	4.38		54736		D	-				TELEPHONE	100.52600.000.225
	175923	03/15/24	MARCH CELLPHONES	4.38		54736		D	-				TELEPHONE	100.52601.000.225

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CELLCOM							003691								
	175923	03/15/24	MARCH	CELLPHONES	65.88		54736		D	-				TELEPHONE	100.52602.000.225
	175923	03/15/24	MARCH	CELLPHONES	34.36		54736		D	-				TELEPHONE	100.54701.000.225
	175923	03/15/24	MARCH	CELLPHONES	108.74		54736		D	-				TELEPHONE	100.55200.000.225
	175923	03/15/24	MARCH	CELLPHONES	40.40		54736		D	-				TELEPHONE	240.56101.000.225
	175923	03/15/24	MARCH	CELLPHONES	33.24		54736		D	-				COASTL MGT-INVAS	240.56119.000.601
	175923	03/15/24	MARCH	CELLPHONES	92.16		54736		D	-				WINTER PARK-TUBE	675.55441.000.601
	175923	03/15/24	MARCH	CELLPHONES	32.52		54737		D	-				TELEPHONE	100.54113.000.225
	175923	03/15/24	MARCH	CELLPHONES	32.52		54737		D	-				CONTRACTED SERVI	100.54113.000.296
	175923	03/15/24	MARCH	CELLPHONES	179.20		54737		D	-				OVERHEAD	215.54300.429.158
	175923	03/15/24	MARCH	CELLPHONES	35.84		54737		D	-				OVERHEAD	215.54300.550.158
	175923	03/15/24	MARCH	CELLPHONES	21.46		54737		D	-				OVERHEAD	215.54300.567.158
	175923	03/15/24	MARCH	CELLPHONES	14.96		54737		D	-				PSYCHOLOGIST	215.54352.516.261
	175923	03/15/24	MARCH	CELLPHONES	11.45		54737		D	-				OVERHEAD	215.54352.561.158
	175923	03/15/24	MARCH	CELLPHONES	7.80		54737		D	-				OVERHEAD	215.54354.561.158
	175923	03/15/24	MARCH	CELLPHONES	182.69		54737		D	-				OVERHEAD	215.54359.000.158
	175923	03/15/24	MARCH	CELLPHONES	17.56		54737		D	-				PSYCHOLOGIST	215.54359.000.261
	175923	03/15/24	MARCH	CELLPHONES	184.42		54737		D	-				OVERHEAD	215.54362.561.158
	175923	03/15/24	MARCH	CELLPHONES	97.56		54737		D	-				OVERHEAD	215.54410.076.158
	175923	03/15/24	MARCH	CELLPHONES	32.52		54737		D	-				OVERHEAD	215.54500.002.158
	175923	03/15/24	MARCH	CELLPHONES	1.63		54737		D	-				FAMILIY PRESERVA	215.54500.303.601
	175923	03/15/24	MARCH	CELLPHONES	3.25		54737		D	-				FAMILY REUNIFICA	215.54500.304.601
	175923	03/15/24	MARCH	CELLPHONES	55.84		54737		D	-				OVERHEAD	215.54500.366.158
	175923	03/15/24	MARCH	CELLPHONES	13.46		54737		D	-				OVERHEAD	215.54500.811.158
	175923	03/15/24	MARCH	CELLPHONES	167.44		54737		D	-				OVERHEAD	215.54501.341.158
	175923	03/15/24	MARCH	CELLPHONES	32.52		54737		D	-				OVERHEAD	215.54607.000.158
	175923	03/15/24	MARCH	CELLPHONES	7.03		54737		D	-				OVERHEAD	215.54608.000.158
	175923	03/15/24	MARCH	CELLPHONES	28.62		54737		D	-				OVERHEAD	215.54614.000.158
	175923	03/15/24	MARCH	CELLPHONES	48.06		54737		D	-				OVERHEAD	215.54624.000.158
	175923	03/15/24	MARCH	CELLPHONES	14.78		54737		D	-				EDUCATIONAL MATE	222.54110.000.348
	175923	03/15/24	MARCH	CELLPHONES	14.78		54737		D	-				INTERPRETERS	227.54129.803.149
					3,620.15		*CHECK TOTAL								
				VENDOR TOTAL	3,620.15										
CENTURYLINK							000568								
	175697	03/01/24	JANUARY	PHONE	97.22		672586521		D	-				TELEPHONE	100.52102.000.225
	175697	03/01/24	JANUARY	PHONE	189.38		672586521		D	-				TELEPHONE	100.52600.000.225
	175697	03/01/24	JANUARY	PHONE	100.00		672586521		D	-				TELEPHONE	100.52601.000.225
	175697	03/01/24	JANUARY	PHONE	587.81		672586521		D	-				TELEPHONE	100.52602.000.225
	175697	03/01/24	JANUARY	PHONE	156.00		672586521		D	-				TELEPHONE	240.56101.000.225
	175697	03/01/24	FEBRUARY	PHONE	97.22		676617730		D	-				TELEPHONE	100.52102.000.225
	175697	03/01/24	FEBRUARY	PHONE	189.38		676617730		D	-				TELEPHONE	100.52600.000.225
	175697	03/01/24	FEBRUARY	PHONE	100.00		676617730		D	-				TELEPHONE	100.52601.000.225
	175697	03/01/24	FEBRUARY	PHONE	587.81		676617730		D	-				TELEPHONE	100.52602.000.225
	175697	03/01/24	FEBRUARY	PHONE	156.00		676617730		D	-				TELEPHONE	240.56101.000.225
					2,260.82		*CHECK TOTAL								
	176030	03/28/24	MARCH	PHONE	97.22		680675009		D	-				TELEPHONE	100.52102.000.225
	176030	03/28/24	MARCH	PHONE	189.38		680675009		D	-				TELEPHONE	100.52600.000.225
	176030	03/28/24	MARCH	PHONE	100.00		680675009		D	-				TELEPHONE	100.52601.000.225

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CENTURYLINK							000568				
	176030	03/28/24	MARCH	PHONE	587.81		680675009		D -	TELEPHONE	100.52602.000.225
	176030	03/28/24	MARCH	PHONE	156.00		680675009		D -	TELEPHONE	240.56101.000.225
					1,130.41		*CHECK TOTAL				
				VENDOR TOTAL	3,391.23						
CESA 5							.04105				
	175984	03/28/24	SHIPPING	DP4 MATERIALS	34.67		2401509		D -	OVERHEAD	215.54300.550.158
CINTAS CORPORATION #443							000820				
	175826	03/08/24	SHOP	UNIFORMS & MATS	159.51		4184705369		D -	HOUSEHOLD & JANI	700.53230.000.344
	175826	03/08/24	SHOP	UNIFORMS & MATS	159.51		4185427692		D -	HOUSEHOLD & JANI	700.53230.000.344
					319.02		*CHECK TOTAL				
	175896	03/15/24	SHOP	UNIFORMS/MATS	155.84		4186152169		D -	HOUSEHOLD & JANI	700.53230.000.344
	176007	03/28/24	SHOP	UNIFORMS & MATS	155.98		4186872625		D -	HOUSEHOLD & JANI	700.53230.000.344
	176007	03/28/24	SHOP	UNIFORMS & MATS	155.98		4187590157		D -	HOUSEHOLD & JANI	700.53230.000.344
					311.96		*CHECK TOTAL				
				VENDOR TOTAL	786.82						
CISZEWSKI/MELISSA E							001537				
	175924	03/15/24	20CF63		72.00		231		D N 01	TRANSCRIPTS	100.51220.000.251
CLARK/DAVID A.							000736				
	175897	03/15/24	BUILDING/OFFICE	KEYS	31.20		6851		D N 01	BUILDING MAINTEN	700.53270.000.247
	175925	03/15/24	REKEY	RACE TRACK	520.50		6849		D N 01	MAINTENANCE & RE	100.55300.000.242
				VENDOR TOTAL	551.70						
CLASEN/LEE A							001681				
	175985	03/28/24	RESPITE		919.01		BC 02/2024		D N 01	RESPITE CARE	215.54501.341.201
CLINICAL DATA SOLUTIONS							009626				
	175880	03/15/24	ANNUAL FEE	EIS & MILAGR	1,300.00		4446		D -	OVERHEAD	215.54352.561.158
	175880	03/15/24	UPDATES/CHANGES		755.69		4459		D -	OVERHEAD	215.54500.002.158
					2,055.69		*CHECK TOTAL				
				VENDOR TOTAL	2,055.69						
COMMAND CENTRAL LLC							009979				
	176031	03/28/24	APRIL 2	CARTRIDGES/CO	10,494.95		33405		D -	PROGRAMMING COST	100.51440.000.601
	176031	03/28/24	APRIL 2	BALLOTS	7,299.65		33646		D -	PRINTING	100.51440.000.313
					17,794.60		*CHECK TOTAL				
				VENDOR TOTAL	17,794.60						
COMMON GROUND HEALTHCARE							000580				
	175926	03/15/24	RETIREE	INSURANCE	559.96		2495734		D -	HEALTH INSURANCE	100.52100.000.154
	175926	03/15/24	RETIREE	INSURANCE	86.60		2510126		D -	HEALTH INSURANCE	215.54500.002.154



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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
COMMON GROUND HEALTHCARE 000580											
	175926	03/15/24	RETIREE INSURANCE	326.56			2519033		D -	HEALTH INSURANCE	700.53210.000.154
	175926	03/15/24	RETIREE INSURANCE	519.43			2521004		D -	HEALTH INSURANCE	700.53210.000.154
				1,492.55							
			VENDOR TOTAL	1,492.55			*CHECK TOTAL				
CONTREE SPRAYER AND EQUI 001747											
	175898	03/15/24	6250 GAL BRINE TANK	7,129.50			79492		D N 01	REPAIR PARTS	700.16121
CORNELIUS/DAVID 003138											
	175698	03/01/24	RETIREE INSURANCE	438.97			MAR2024		D -	HEALTH INSURANCE	100.52100.000.154
	175698	03/01/24	RETIREE INSURANCE	35.72			MAR2024		D -	DENTAL INSURANCE	100.52100.000.155
				474.69							
			VENDOR TOTAL	474.69			*CHECK TOTAL				
COUNTRY KIDS, INC. 004571											
	175772	03/08/24	TEAM MEETINGS	87.50			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 OCCUPATIONAL THERAPIS	210.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 PT-OT TRAVEL	157.50			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 OCCUPATIONAL THERAPIS	140.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 PT-OT TRAVEL	105.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 OCCUPATIONAL THERAPIS	280.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 PT-OT TRAVEL	210.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 OCCUPATIONAL THERAPIS	210.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 PT-OT TRAVEL	157.50			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 OCCUPATIONAL THERAPIS	70.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 PT-OT TRAVEL	52.50			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 OCCUPATIONAL THERAPIS	140.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 PT-OT TRAVEL	157.50			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 OCCUPATIONAL THERAPIS	140.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 PT-OT TRAVEL	105.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 OCCUPATIONAL THERAPIS	280.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 PT-OT TRAVEL	210.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 OCCUPATIONAL THERAPIS	140.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 PT-OT TRAVEL	105.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 OCCUPATIONAL THERAPIS	210.00			KC344		D -	INITIATIVE TO TH	215.54300.550.601
	175772	03/08/24	B3 PT-OT TRAVEL	157.50			KC344		D -	INITIATIVE TO TH	215.54300.550.601
				3,325.00							
			VENDOR TOTAL	3,325.00			*CHECK TOTAL				
COUNTRY VISIONS COOPERAT 005954											
	175899	03/15/24	199.9 LP WINTER PARK	279.66			104861		D -	GAS	675.55441.000.224
	175899	03/15/24	190.4 GAL LP BRUEMMER P	266.37			10524		D -	GAS	100.55200.000.224
	175899	03/15/24	310.2 GAL LP WINTER PARK	433.97			10593		D -	GAS	675.55441.000.224
	175899	03/15/24	REPAIR LP TANK PLOW SHED	418.89			21950		D -	GAS	700.53230.000.224
	175899	03/15/24	1,000 GAL LP	1,399.00			63869		D -	GAS	700.53230.000.224
	175899	03/15/24	500.1 GAL LP	699.64			63870		D -	GAS	700.53230.000.224
	175899	03/15/24	675.2 GAL LP	39.48			63873		D -	GAS	700.53230.000.224
				3,537.01							
			VENDOR TOTAL	3,537.01			*CHECK TOTAL				

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
COURCHAINE/KIRA			001467											
	175734	03/08/24	000809294402/01/2024 029	375.00	002412	IM 03/05/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
CUB SCOUT PACK #3003			.04096											
	175845	03/08/24	WINTER PARK REFUND	100.00		2024-005		D	-				WINTER PARK-TICK	675.46721.005
CURA PERSONALIS LLC			000167											
	175773	03/08/24	B3 PHYSICAL THERAPIST	71.52		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PT-OT TRAVEL	17.88		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PHYSICAL THERAPIST	35.76		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PT-OT TRAVEL	143.04		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PHYSICAL THERAPIST	214.56		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PT-OT TRAVEL	125.16		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PHYSICAL THERAPIST	125.16		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PT-OT TRAVEL	53.64		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PHYSICAL THERAPIST	53.64		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PT-OT TRAVEL	125.16		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PHYSICAL THERAPIST	250.32		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PHYSICAL THERAPIST	107.28		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PT-OT TRAVEL	89.40		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PHYSICAL THERAPIST	214.56		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PT-OT TRAVEL	232.44		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PT-OT TRAVEL	35.76		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PHYSICAL THERAPIST	89.40		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PT-OT TRAVEL	107.28		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PHYSICAL THERAPIST	232.44		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PT-OT TRAVEL	107.28		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PHYSICAL THERAPIST	107.28		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PT-OT TRAVEL	17.88		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PT-OT TRAVEL	17.88		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PHYSICAL THERAPIST	53.64		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PT-OT TRAVEL	35.76		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PHYSICAL THERAPIST	53.64		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PT-OT TRAVEL	71.52		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	B3 PHYSICAL THERAPIST	89.40		February 2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175773	03/08/24	TEAM MEETINGS	572.16		FEB2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
				3,450.84		*CHECK TOTAL								
			VENDOR TOTAL	3,450.84										
CURTIS/RUSSELL P			001580											
	175735	03/08/24	000810961902/01/2024 029	375.00	002412	IM 03/05/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
DA-RAN DAIRY			.04100											
	175927	03/15/24	COST SHARE	17,850.00		03082024		D	-				SWRM COST SHARIN	240.56109.000.601
DAHLE/ERIN			000877											
	175699	03/01/24	POSTCARD STAMPS	7.95		02232024		D	-				POSTAGE	100.55620.000.311

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DAVISTER/RICHARD						009909								
	175700	03/01/24	RETIREE INSURANCE	239.85		MAR2024		D	-				HEALTH INSURANCE	700.53210.000.154
DAWSON/BRYANA						001441								
	175774	03/08/24	FEBRUARY TRAVEL	144.72		02292024		D	-				OVERHEAD	215.54359.000.158
	175846	03/08/24	JANUARY TRAVEL	273.36		01312024REISSU		D	-				OVERHEAD	215.54359.000.158
			VENDOR TOTAL	418.08										
DC PRINTING						008625								
	175847	03/08/24	J.DUBOIS BUS. CARDS	226.00		1004176		D	-				PRINTING	100.52102.000.313
DEBAKER/NELLIE						008045								
	175775	03/08/24	DRIVER ESCORT VOLUNTEER	485.08		0224ND		D	N	01			TRAVEL EXPENSES	215.54607.000.332
DELCHAMBRE/IMELDA						008551								
	175776	03/08/24	INTERPRETER	20.00		FEB2024		D	N	01			OVERHEAD	215.54300.429.158
	175776	03/08/24	TRANSLATOR MILES	156.78		02/2024		D	N	01			CONTRACTED SERVI	215.54300.550.296
	175776	03/08/24	TRANSLATOR MILES	54.94		02/2024		D	N	01			CONTRACTED SERVI	215.54300.550.296
	175776	03/08/24	TRANSLATOR MILES	65.66		02/2024		D	N	01			CONTRACTED SERVI	215.54300.550.296
	175776	03/08/24	B3 TRANSLATOR	60.00		02/2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175776	03/08/24	B3 TRANSLATOR	60.00		02/2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175776	03/08/24	B3 TRANSLATOR	20.00		02/2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175776	03/08/24	B3 TRANSLATOR	60.00		02/2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
	175776	03/08/24	B3 TRANSLATOR	240.00		02/2024		D	N	01			INITIATIVE TO TH	215.54300.550.601
				737.38										
			VENDOR TOTAL	737.38										
														*CHECK TOTAL
DELEBREAU/MARY BETH						001688								
	175777	03/08/24	RESPITE	400.00		JAD 022024		D	N	01			RESPITE CARE	215.54501.341.201
	175777	03/08/24	RESPITE	50.00		JE 022024		D	N	01			RESPITE CARE	215.54501.341.201
	175777	03/08/24	RESPITE	804.46		JOD 022024		D	N	01			RESPITE CARE	215.54501.341.201
				1,254.46										
			VENDOR TOTAL	1,254.46										
														*CHECK TOTAL
DENMARK SCHOOL DISTRICT						000095								
	175848	03/08/24	WINTER PARK REFUND	100.00		2024-004		D	-				WINTER PARK-TICK	675.46721.005
DEPARTMENT OF HEALTH SER						006435								
	175986	03/28/24	FC CONTRIB	193,949.92		435-0000120485		D	-				PROGRAM / FAMILY	215.54300.367.601
DEPT OF SAFETY & PROFESS						007166								
	175701	03/01/24	FEBRUARY PERMITS	300.00		FEB2024		D	-				SANITATION FEES	100.24225
	176032	03/28/24	MARCH SANITARY PERMITS	700.00		MAR2024		D	-				SANITATION FEES	100.24225
			VENDOR TOTAL	1,000.00										
DESROCHERS LAW OFFICES L						001765								
	175928	03/15/24	CH767 12FA05	1,070.00		021524-12FA05		D	N	01			GUARDIAN AD LITE	100.51220.000.209





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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
FELDT/SCOTT											
				000345							
	175703	03/01/24	RETIREE	INSURANCE	617.30		MAR2024		D -	HEALTH INSURANCE	100.51410.000.154
	175703	03/01/24	RETIREE	INSURANCE	70.94		MAR2024		D -	DENTAL INSURANCE	100.51410.000.155
					688.24	*CHECK	TOTAL				
				VENDOR TOTAL	688.24						
FIRST SUPPLY LLC-GREEN B											
				007040							
	176008	03/28/24	BRASS	VALVES	180.74		14103913		D -	REPAIR PARTS	700.16121
	176034	03/28/24	MIDWAY	TOILET REPLACEMNT	934.59		14089480-00		D -	GROUNDS & GROUND	100.55300.000.245
				VENDOR TOTAL	1,115.33						
FOX COMMUNITIES CREDIT U											
				000134							
	175704	03/01/24	MARCH 1	PAYROLL	520.00		03012024		D -	CREDIT UNION DED	800.21561
	175930	03/15/24	3/15	PAYROLL	520.00		03152024		D -	CREDIT UNION DED	800.21561
	176035	03/28/24	MARCH 29	PAYROLL	520.00		03292024		D -	CREDIT UNION DED	800.21561
				VENDOR TOTAL	1,560.00						
FOX SPECIALTY COMPANY LL											
				001958							
	175705	03/01/24	CLEANING	SUPPLIES	476.94		52796		D -	HOUSEHOLD & JANI	700.53230.000.344
	175705	03/01/24	CLEANING	SUPPLIES	470.12		52912		D -	WINTER PARK-TUBE	675.55441.000.601
					947.06	*CHECK	TOTAL				
				VENDOR TOTAL	947.06						
FOX/PAMELA LEE											
				001047							
	175784	03/08/24	FEBRUARY	CONSULTING	2,074.80		69		D N 01	CONTRACTED SERVI	215.54352.516.296
	175784	03/08/24	FEBRUARY	CONSULTING	2,188.80		69		D N 01	CONTRACTED SERVI	215.54359.000.296
					4,263.60	*CHECK	TOTAL				
				VENDOR TOTAL	4,263.60						
FREDRICH/PAUL											
				007661							
	175931	03/15/24	CONFERENCE	PARKING FEE	23.00		03122024		D -	TRAVEL EXPENSES	240.56101.000.332
FRISQUE/RANDY											
				009565							
	175785	03/08/24	DRIVER	ESCORT VOLUNTEER	132.66		0224RF		D N 01	TRAVEL EXPENSES	215.54607.000.332
FROMFELD/LINDA J											
				001538							
	175706	03/01/24	FEBRUARY	TRAVEL	101.54		FEB2024		D -	TRAVEL EXPENSES	100.51602.000.332
	175706	03/01/24	FEBRUARY	TRAVEL	50.01		FEB2024		D -	TRAVEL EXPENSES	700.53111.000.332
					151.55	*CHECK	TOTAL				
				VENDOR TOTAL	151.55						
GANNETT WISCONSIN LOCALI											
				000619							
	175932	03/15/24	FEBRUARY	PUBLICATIONS	76.60		6224517		D -	PUBLICATIONS OF	100.51100.000.321
GARRINGER/DIANA L											
				001425							
	175738	03/08/24	000810580502/01/2024	0	1,741.00	002412	IM 03/05/2024		D N 01	SUBSIDIZED GUARD	215.54501.341.724

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
GARTZKE/SCOTT						005685								
	175885	03/15/24	FEBRUARY TRAVEL	28.74		02292024		D	-				OVERHEAD	215.54358.572.158
GEIKEN/JENNIFER L						001450								
	175786	03/08/24	FEBRUARY BILLING	443.00		FEB2024		D	N	01			BASIC NEEDS PRGM	215.54351.006.601
GENERATIONS COMMUNITY SV						001356								
	175988	03/28/24	CCS INDIVIDUAL SKILLS DE	449.82		AP022924		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175988	03/28/24	CCS INDIVIDUAL SKILLS DE	404.25		CD022924		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175988	03/28/24	CCS PSYCHOTHERAPY - AUTH	265.20		CD022924		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175988	03/28/24	CCS INDIVIDUAL SKILLS DE	892.50		CM022924A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175988	03/28/24	CCS INDIVIDUAL SKILLS DE	367.20		HK022924		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175988	03/28/24	CCS WELLNESS MANAGE &	2,436.00		KV022924A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175988	03/28/24	CCS INDIVIDUAL SKILLS	1,876.80		MH022924B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175988	03/28/24	CCS INDIVIDUAL SKILLS DE	385.56		MK022924		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175988	03/28/24	CCS INDIVIDUAL SKILLS DE	336.00		NA022924		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175988	03/28/24	CCS INDIVIDUAL SKILLS	1,142.40		RK022924		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175988	03/28/24	CCS INDIVIDUAL AND-OR FA	581.40		RK022924		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175988	03/28/24	CCS WELLNESS MANAGE &	1,197.00		RL022924A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				10,334.13										
			VENDOR TOTAL	10,334.13										
														*CHECK TOTAL
GFL ENVIRONMENTAL						001317								
	175707	03/01/24	DUMPSTERS	178.11		U60000199318		D	-				REFUSE COLLECTIO	100.51602.000.297
	175707	03/01/24	DUMPSTERS	356.21		U60000199318		D	-				REFUSE COLLECTIO	100.51605.000.297
	175707	03/01/24	DUMPSTERS	178.11		U60000199318		D	-				REFUSE COLLECTIO	100.52102.000.297
	175707	03/01/24	DUMPSTERS	341.48		U60000199933		D	-				REFUSE COLLECTIO	100.55301.000.297
				1,053.91										
			VENDOR TOTAL	1,053.91										
														*CHECK TOTAL
GLOBAL RECOGNITION, INC.						001217								
	176036	03/28/24	NAME PLATES	84.00		230092		D	-				OFFICE SUPPLIES	100.52102.000.312
GOODAVISH/AMY JO						001700								
	175689	03/01/24	FEBRUARY TRAVEL	369.03		02292024		D	-				OVERHEAD	215.54410.076.158
	175989	03/28/24	MARCH TRAVEL	455.90		03312024		D	-				OVERHEAD	215.54410.076.158
			VENDOR TOTAL	824.93										
GOSSEN/BENJAMIN						001667								
	175739	03/08/24	000811172402/01/2024	029 441.00		002412 IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175739	03/08/24	000811172402/01/2024	029 32.00		002412 IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175739	03/08/24	000811172402/01/2024	029 300.00		002412 IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
				773.00										
			VENDOR TOTAL	773.00										
														*CHECK TOTAL
GREEN BAY AREA CATHOLIC						.04098								
	175853	03/08/24	WINTER PARK REFUND	100.00		2024-007		D	-				WINTER PARK-TICK	675.46721.005

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
GREEN BAY REBUILDERS, LL 000175	176009	03/28/24	REPAIR MOTOR	145.00		66771		D -	REPAIR PARTS	700.16121
HAEN/STEVE 000514	175708	03/01/24	RETIREE INSURANCE	323.84		MAR2024		D -	HEALTH INSURANCE	100.52100.000.154
	175708	03/01/24	RETIREE INSURANCE	77.52		MAR2024		D -	DENTAL INSURANCE	100.52100.000.155
				401.36		*CHECK TOTAL				
			VENDOR TOTAL	401.36						
HAGGERTY/SHANNON 001465	175787	03/08/24	FEBRUARY TRAVEL	266.66		02292024		D -	OVERHEAD	215.54300.429.158
HALRON LUBRICANTS, INC. 002339	176010	03/28/24	HYD 46 OIL	2,037.76		1497856		D -	OIL, GREASE & AN	700.16128
	176010	03/28/24	HYD 46 OIL	2,037.76		1497888		D -	OIL, GREASE & AN	700.16128
	176010	03/28/24	30W OIL	857.31		1497893		D -	OIL, GREASE & AN	700.16128
				4,932.83		*CHECK TOTAL				
			VENDOR TOTAL	4,932.83						
HANSEN/LOUISE 001020	175933	03/15/24	22CF84	38.00		143		D N 01	TRANSCRIPTS	100.51220.000.251
	175933	03/15/24	21CF78	38.00		144		D N 01	TRANSCRIPTS	100.51220.000.251
	175933	03/15/24	INTERPRETER	54.00		145		D N 01	TRANSCRIPTS	100.51220.000.251
				130.00		*CHECK TOTAL				
			VENDOR TOTAL	130.00						
HARTL/NATALIE 001666	175740	03/08/24	000804908902/01/2024 029	441.00	002412	IM 03/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175740	03/08/24	000804908902/01/2024 029	56.00	002412	IM 03/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175740	03/08/24	000804908902/01/2024 029	100.00	002412	IM 03/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175740	03/08/24	000804908902/01/2024 029	441.00	002412	IM 03/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175740	03/08/24	000804908902/01/2024 029	96.00	002412	IM 03/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175740	03/08/24	000804908902/01/2024 029	300.00	002412	IM 03/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,434.00		*CHECK TOTAL				
			VENDOR TOTAL	1,434.00						
HARV'S ELECTRIC 000137	175902	03/15/24	50 AMP BREAKER/BOX	63.99		1		D -	REPAIR PARTS	700.16121
HARVEST COMMUNITY CHURCH .04095	175854	03/08/24	WINTER PARK REFUND	100.00		2024-003		D -	WINTER PARK-TICK	675.46721.005
HEARTLAND BUSINESS SYSTE 000140	175934	03/15/24	COURTROOM 2 AV	7,000.41		662549-H		D -	OUTLAY	110.51313.000.813
	175934	03/15/24	COURTROOM 2 AV	13,087.00		663021-H		D -	OUTLAY	110.51313.000.813
	175934	03/15/24	RACK SHELF/HARDWARE KIT	64.10		669892-H		D -	OUTLAY	110.51313.000.813
				20,151.51		*CHECK TOTAL				



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HEARTLAND BUSINESS SYSTE	000140									
	176011	03/28/24	NEW COMPUTERS	8,322.64		677499		D -	OFFICE SUPPLIES	700.53111.000.312
			VENDOR TOTAL	28,474.15						
HEIM/SUSAN L	001430									
	175788	03/08/24	DRIVER ESCORT VOLUNTEER	113.90		0224SH		D N 01	TRAVEL EXPENSES	215.54607.000.332
HELPING HANDS CAREGIVERS	010094									
	175789	03/08/24	FEBRUARY BILLING	150.00		123355		D -	CONTRACTED SERVI	215.54300.429.296
	175789	03/08/24	FEBRUARY BILLING	3,158.11		123589		D -	CONTRACTED SERVI	215.54300.429.296
	175789	03/08/24	FEBRUARY BILLING	18.10		123589		D -	CONTRACTED SERVI	215.54300.550.296
	175789	03/08/24	FEBRUARY BILLING	135.74		123589		D -	CONTRACTED SERVI	215.54300.578.296
	175789	03/08/24	FEBRUARY BILLING	561.04		123589		D -	CONTRACTED SERVI	215.54500.002.296
	175789	03/08/24	FEBRUARY BILLING	1,103.98		123589		D -	CONTRACTED SERVI	215.54607.000.296
	175789	03/08/24	FEBRUARY BILLING	235.28		123589		D -	CONTRACTED SERVI	215.54608.000.296
	175789	03/08/24	OTHER WAGES	1,504.53		123590		D -	CONTRACTED SERVI	215.54607.000.296
	175789	03/08/24	BUS DRIVER WAGES	101.85		123590JR		D -	CONTRACTED SERVI	215.54608.000.296
	175789	03/08/24	BUS DRIVER WAGES	535.50		123590TR		D -	CONTRACTED SERVI	215.54608.000.296
	175789	03/08/24	SUPPORTIVE HOME CARE-HOU	36.66		137762		D -	CONTRACTED SERVI	215.54615.000.296
	175789	03/08/24	SUPPORTIVE HOME CARE-HOU	30.55		137895		D -	CONTRACTED SERVI	215.54615.000.296
	175789	03/08/24	SUPPORTIVE HOME CARE-HOU	30.55		138043		D -	CONTRACTED SERVI	215.54615.000.296
	175789	03/08/24	SUPPORTIVE HOME CARE-HOU	36.66		138165		D -	CONTRACTED SERVI	215.54615.000.296
	175789	03/08/24	FINANCIAL MANAGEMENT SER	75.00		138166		D -	CONTRACTED SERVI	215.54353.561.296
	175789	03/08/24	FINANCIAL MANAGEMENT SER	75.00		138167		D -	CONTRACTED SERVI	215.54353.561.296
	175789	03/08/24	FINANCIAL MANAGEMENT SER	75.00		138168		D -	CONTRACTED SERVI	215.54353.561.296
	175789	03/08/24	FINANCIAL MANAGEMENT SER	75.00		138169		D -	CONTRACTED SERVI	215.54353.561.296
				7,938.55		*CHECK TOTAL				
	175990	03/28/24	REPRESENTATIVE PAYEE	75.00		138170		D -	COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	8,013.55						
HENDRIES/CYNTHIA L	001345									
	175886	03/15/24	RESPITE	800.00		CG 02/2024		D N 01	RESPITE CARE	215.54501.341.201
HENNINGER/DEBORAH T	001553									
	175790	03/08/24	DRIVER ESCORT VOLUNTEER	22.51		0224DH		D N 01	TRAVEL EXPENSES	215.54607.000.332
HILSABECK/WANDA J	001533									
	175741	03/08/24	000810439602/01/2024 029	441.00		002412 IM 03/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175741	03/08/24	000810439602/01/2024 029	16.00		002412 IM 03/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
	175741	03/08/24	000810439602/01/2024 029	200.00		002412 IM 03/05/2024		D N 01	OUT OF HOME CARE	215.54501.341.414
				657.00		*CHECK TOTAL				
			VENDOR TOTAL	657.00						
HOLDEN/ATTORNEY STEPHEN	001855									
	175935	03/15/24	CH 54/55 16GN11	250.00		022024-16GN11		D N 01	GUARDIAN AD LITE	100.51230.000.209
HOLZWARTH/LISA	006876									
	175991	03/28/24	FEBRUARY BILLING	1,802.00		FEB2024		D N 01	CONTRACTED SERVI	215.54352.561.296

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HUMANA INSURANCE COMPANY														
	001577													
	176037	03/28/24	ADMIN FEE	903.65		410469739		D	-				ADMINISTRATION F	710.51541.000.601
	176037	03/28/24	ADMIN FEE	740.60		410469739		D	-				ADMINISTRATION F	720.51541.000.601
	176037	03/28/24	VISION	1,282.36		410469739		D	-				VISION INSURANCE	800.21545
				2,926.61										
			VENDOR TOTAL	2,926.61		*CHECK TOTAL								
HYDROCLEAN EQUIPMENT INC														
	001922													
	175709	03/01/24	PRESSURE WASHERS	4,261.04		24262		D	-				REPAIR PARTS	700.16121
	175828	03/08/24	MAIN SHOP PRESSURE WASHE	149.90		24404		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	4,410.94										
IC SOLUTIONS														
	010014													
	175936	03/15/24	FEBRUARY BILLING	1,427.63		8123		D	-				CANTEEN EXPENDIT	255.52106.000.295
ICS CUTTING TOOLS, INC.														
	007947													
	175903	03/15/24	1 1/2" SHANK	516.80		271097		D	-				FIELD SMALL TOOL	700.53220.000.365
	176012	03/28/24	1 1/4 CORE DRILL	223.50		271031		D	-				FIELD SMALL TOOL	700.53220.000.365
			VENDOR TOTAL	740.30										
INDUSTRIAL BEARING SERVI														
	009737													
	176013	03/28/24	BEARING	1,192.36		60620		D	-				REPAIR PARTS	700.16121
INNOVATIVE BUSINESS SYST														
	000660													
	175855	03/08/24	ANNUAL LASERVAULT SUPP	1,439.00		31954		D	-				MAINTENANCE AGRE	100.51450.000.249
INNOVATIVE WISCONSIN LLC														
	001426													
	175992	03/28/24	CCS WELLNESS MANAGE &	1,162.55		GK022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175992	03/28/24	CCS SERVICE PLANNING - A	185.75		JWe022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175992	03/28/24	CCS INDIVIDUAL SKILLS	1,270.69		JW022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175992	03/28/24	CCS WELLNESS MANAGE & RE	405.54		KV022924B		D	-				COMPREHENSIVE CO	215.54359.000.601
	175992	03/28/24	CCS WELLNESS MANAGE &	1,216.62		KV022924B		D	-				COMPREHENSIVE CO	215.54359.000.601
	175992	03/28/24	CCS INDIVIDUAL SKILLS DE	635.35		LB022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175992	03/28/24	CCS INDIVIDUAL SKILLS DE	567.76		LS022924A		D	-				COMPREHENSIVE CO	215.54359.000.601
	175992	03/28/24	CCS INDIVIDUAL SKILLS	1,074.68		MM022924A		D	-				COMPREHENSIVE CO	215.54359.000.601
	175992	03/28/24	CCS WELLNESS MANAGE &	1,909.15		RL022924B		D	-				COMPREHENSIVE CO	215.54359.000.601
	175992	03/28/24	CCS INDIVIDUAL SKILLS	1,043.71		SP022924A		D	-				COMPREHENSIVE CO	215.54359.000.601
	175992	03/28/24	CCS INDIVIDUAL SKILLS DE	371.49		WG022924		D	-				COMPREHENSIVE CO	215.54359.000.601
				9,843.29										
			VENDOR TOTAL	9,843.29		*CHECK TOTAL								
INTERSTATE BATTERY-GREEN														
	007622													
	176014	03/28/24	BATTERIES	257.50		30050706		D	-				TIRES & BATTERIE	700.16122
JAMES IMAGING SYSTEMS														
	001369													
	175937	03/15/24	FEBRUARY COPIES	73.93		1416308		D	-				EQUIPMENT RENTAL	100.51410.000.533



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JONET/RACHAEL						001211								
	175792	03/08/24	RESPITE	853.18		CY 022024		D	N	01			RESPITE CARE	215.54501.341.201
	175792	03/08/24	RESPITE	876.09		EY 022024		D	N	01			RESPITE CARE	215.54501.341.201
				1,729.27		*CHECK TOTAL								
			VENDOR TOTAL	1,729.27										
JX TRUCK CENTER - GREEN						009768								
	175829	03/08/24	PUMP/HOOD LATCH	89.52		14295540P		D	-				REPAIR PARTS	700.16121
KANZELBERGER/KAETHE M.						010135								
	175742	03/08/24	000804583502/01/2024 029	375.00	002412	IM 03/05/2024		D	-				KINSHIP ASSESSME	215.54500.378.601
KARAS/DENNIS						001639								
	175793	03/08/24	DRIVER ESCORT VOLUNTEER	25.46		0224DK		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KARMAN/RICK						002954								
	175710	03/01/24	RETIREE INSURANCE	1,500.00		MAR2024		D	-				HEALTH INSURANCE	100.52100.000.154
KARNITZ/CARLA A.						000411								
	175743	03/08/24	000805895202/01/2024 029	232.00	002412	IM 03/05/2024		D	-				SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KERI						001382								
	175744	03/08/24	000653040402/01/2024 0	1,036.00	002412	IM 03/05/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
KARTHEISER/BRITTANY						001484								
	175794	03/08/24	JANUARY TRAVEL	40.09		01312024		D	-				PRGM-TSSP	215.54501.632.601
	175794	03/08/24	FEBRUARY TRAVEL	375.97		02292024		D	-				OVERHEAD	215.54501.341.158
				416.06		*CHECK TOTAL								
			VENDOR TOTAL	416.06										
KASSNER/JOE						000646								
	175711	03/01/24	RETIREE INSURANCE	301.56		MAR2024		D	-				HEALTH INSURANCE	100.52100.000.154
	175711	03/01/24	RETIREE INSURANCE	44.08		MAR2024		D	-				DENTAL INSURANCE	100.52100.000.155
				345.64		*CHECK TOTAL								
			VENDOR TOTAL	345.64										
KCRA LLC						.04102								
	175940	03/15/24	RACE TRACK DEPOSIT	4,000.00		TRACK DEPOSIT		D	-				SECURITY DEPOSIT	100.26550
KEWAUNEE CITY						000164								
	175830	03/08/24	LEACHATE 30,000 GAL	475.20		FEB 2024		D	-				LEACHATE SERVICE	600.54923.000.288
	175830	03/08/24	WASHBAY 5,000 GAL	79.20		FEB 2024		D	-				WATER & SEWER	700.53230.000.221
				554.40		*CHECK TOTAL								
			VENDOR TOTAL	554.40										
KEWAUNEE CITY CLERK-TREA						000163								
	175857	03/08/24	JAN/FEB WATER	3,084.72		02272024-1945		D	-				WATER & SEWER	100.52102.000.221
	175857	03/08/24	JAN/FEB WATER	643.26		02272024-3185		D	-				WATER & SEWER	100.51605.000.221

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KEWAUNEE CITY CLERK-TREA							000163								
	175857	03/08/24	JAN/FEB	WATER	120.00		02272024-3190		D	-				WATER & SEWER	100.51605.000.221
	175857	03/08/24	JAN/FEB	WATER	211.24		02272024-5910		D	-				WATER & SEWER	100.52116.000.221
	175857	03/08/24	JAN/FEB	WATER	192.00		02272024-5915		D	-				WATER & SEWER	100.52116.000.221
					4,251.22		*CHECK TOTAL								
				VENDOR TOTAL	4,251.22										
KEWAUNEE COUNTY BAR							002252								
	175941	03/15/24	2024	DUES	30.00		2024DEPEAU		D	-				MEMBERSHIP DUES	100.51320.000.324
	175941	03/15/24	2024	DUES	30.00		2024MARTEL		D	-				MEMBERSHIP DUES	100.51230.000.324
	175941	03/15/24	2024	DUES	30.00		2024NAZE		D	-				MEMBERSHIP DUES	100.51310.000.324
	175941	03/15/24	2024	DUES	30.00		2024WISNICKY		D	-				MEMBERSHIP DUES	100.51210.000.324
					120.00		*CHECK TOTAL								
				VENDOR TOTAL	120.00										
KEWAUNEE POLICE DEPARTME							004492								
	175942	03/15/24	JAN	CLICK IT OR TICKET	499.68		JAN24 CLICK IT		D	-				SEATBELT ENFORCE	100.43523.010
KEWAUNEE PUBLIC LIBRARY							000153								
	175712	03/01/24	2022	MANITOWOC USAGE	1,234.70		2022MANITOWOC		D	-				LIBRARY STATE AI	100.43571.000
KINNARD/CINDY							004157								
	175713	03/01/24	JAN/FEB	TRAVEL	190.95		02292024		D	-				TRAVEL EXPENSES	100.54100.000.332
KINSTETTER JR/ RICHARD							007237								
	175714	03/01/24	RETIREE	INSURANCE	174.70		MAR2024		D	-				HEALTH INSURANCE	700.53210.000.154
KOENIG/RENEE							010215								
	176039	03/28/24	FEB	TRAVEL	244.76		02292024		D	-				TRAVEL EXPENSES	100.55620.000.332
KONOP/TOM W							002166								
	175795	03/08/24	DRIVER	ESCORT VOLUNTEER	65.66		0224TK		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KOSTKA/SUSAN MARY							001694								
	175796	03/08/24	DRIVER	ESCORT VOLUNTEER	207.03		0224SK		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KOVACS/JENNY							001514								
	175745	03/08/24	000810825902/01/2024	029	483.00		002412 IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175745	03/08/24	000810825902/01/2024	029	144.00		002412 IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175745	03/08/24	000810825902/01/2024	029	262.72		002412 IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
					889.72		*CHECK TOTAL								
				VENDOR TOTAL	889.72										
KRIETE GROUP							007581								
	175904	03/15/24	REPAIR	WIRING HARNESS	4,201.10		R10501406201		D	-				REPAIR PARTS	700.16121
	175904	03/15/24	IDLER	PULLEY	126.16		X10505397903		D	-				REPAIR PARTS	700.16121
	175904	03/15/24	FILTER		95.75		X10505485701		D	-				REPAIR PARTS	700.16121
	175904	03/15/24	FITTING	CREDIT INV 3682	25.73CR		X10505532201		D	-				REPAIR PARTS	700.16121

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KRIETE GROUP														
	175904	03/15/24	LUBE FILTERS	111.16		X10505556801		D	-				REPAIR PARTS	700.16121
				4,508.44	*CHECK	TOTAL								
			VENDOR TOTAL	4,508.44										
KUMPFER/JACOB														
	175888	03/15/24	FEBRUARY TRAVEL	150.75		02292024		D	-				OVERHEAD	215.54359.000.158
KUNDINGER FLUID POWER IN														
	176015	03/28/24	HOSE	6.78		50785843		D	-				REPAIR PARTS	700.16121
	176015	03/28/24	HOSE ASSEMBLY	59.73		50786085		D	-				REPAIR PARTS	700.16121
	176015	03/28/24	FITTINGS	41.02		50786324		D	-				REPAIR PARTS	700.16121
				107.53	*CHECK	TOTAL								
			VENDOR TOTAL	107.53										
KUSTOM SIGNALS, INC.														
	175858	03/08/24	SERVICE RADAR	430.44		609841		D	-				MAINTENANCE & RE	100.52102.000.242
LALUZERNE/CHAD														
	175889	03/15/24	FEBRUARY TRAVEL	90.45		02292024		D	-				FAMILY REUNIFICA	215.54500.304.601
	175889	03/15/24	FEBRUARY TRAVEL	48.86		02292024		D	-				OVERHEAD	215.54500.414.158
	175889	03/15/24	FEBRUARY TRAVEL	122.33		02292024		D	-				OVERHEAD	215.54501.341.158
				261.64	*CHECK	TOTAL								
			VENDOR TOTAL	261.64										
LANGUAGE LINE SERVICES,														
	175797	03/08/24	INTERPRETER	12.44		11221186		D	-				INTERPRETERS	100.52100.000.149
	175797	03/08/24	INTERPRETER	23.04		11221186		D	-				INTERPRETERS	227.54129.803.149
	175797	03/08/24	INTERPRETER	6.48		11234105		D	-				OVERHEAD	215.54410.076.158
	175797	03/08/24	INTERPRETER	13.68		11234105		D	-				INTERPRETERS	227.54129.803.149
				55.64	*CHECK	TOTAL								
			VENDOR TOTAL	55.64										
LAPLANTE/RICHARD														
	175859	03/08/24	WINTER PARK REFUND	100.00		2024-002		D	-				WINTER PARK-TICK	675.46721.005
LARDO/MICHAEL														
	176016	03/28/24	MIKE LARDO MILEAGE REIMB	52.26		MARCH 2024		D	-				SCHOOL EXPENSES	700.53230.000.339
LAUTENBACH/CHERYL M														
	175798	03/08/24	DRIVER ESCORT VOLUNTEER	257.95		0224CL		D	N	01			TRAVEL EXPENSES	215.54607.000.332
LAWSON PRODUCTS, INC.														
	175831	03/08/24	DRILL BIT SET	97.09		9311343211		D	-				FIELD SMALL TOOL	700.53220.000.365
	175831	03/08/24	TAPER	68.46		9311343211		D	-				HOUSEHOLD & JANI	700.53230.000.344
				165.55	*CHECK	TOTAL								
	175905	03/15/24	CLEVIS SLIP HOOK	219.01		9311362050		D	-				REPAIR PARTS	700.16121







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MANHATTAN LIFE						001056								
	175947	03/15/24	MARCH LIFE INS	48.14		124243		D	-				LIFE INSURANCE	800.21541
MANITOWOC CALUMET LIBRAR						009275								
	175716	03/01/24	2022 REIMBURSEMENT	5,560.00		202421		D	-				ACT 420 PAYMENTS	100.55110.000.598
MANITOWOC COUNTY SHERIFF						000531								
	176040	03/28/24	24PA231	100.00		2024PA0231		D	-				PAPER SERVICE	100.51330.000.255
MARTINSON LAW OFFICES						001768								
	175948	03/15/24	CH54/55 14GN05	283.33		021624-14GN05		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	175948	03/15/24	CH54/55 89GN15	725.00		021624-89GN15		D	N	01			GUARDIAN AD LITE	100.51230.000.209
				1,008.33										
			VENDOR TOTAL	1,008.33										
														*CHECK TOTAL
MCCARTHY/AUBREY						001703								
	175804	03/08/24	FEBRUARY TRAVEL	81.07		02292024		D	-				OVERHEAD	215.54300.429.158
MCKENZIE CONSULTING/SAM						001486								
	175994	03/28/24	CCS PSYCHOTHERAPY - AUTH	703.80		AT022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175994	03/28/24	CCS INDIVIDUAL AND-OR FA	408.00		AT022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175994	03/28/24	CCS INDIVIDUAL SKILLS	1,968.60		HG022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175994	03/28/24	CCS PSYCHOTHERAPY - AUTH	693.60		HG022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175994	03/28/24	CCS INDIVIDUAL AND-OR FA	795.60		LS022924C		D	-				COMPREHENSIVE CO	215.54359.000.601
				4,569.60										
			VENDOR TOTAL	4,569.60										
														*CHECK TOTAL
MCNULTY/CHRISTOPHER						.04104								
	175977	03/15/24	OVERPAYMENT OF TAXES	915.71		03152024		D	-				VOUCHERS PAYABLE	100.21100
MENDEZ MEZA/ARANZA						001551								
	175746	03/08/24	000810880702/01/2024 029	441.00	002412	IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175746	03/08/24	000810880702/01/2024 029	16.00	002412	IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175746	03/08/24	000810880702/01/2024 029	100.00	002412	IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
				557.00										
			VENDOR TOTAL	557.00										
														*CHECK TOTAL
MIDWEST PROTECTION SERVI						008606								
	175862	03/08/24	ANNUAL SUPPORT	278.00		51354		D	-				MAINTENANCE AGRE	100.51450.000.249
MIRACLE LEAGUE OF GB						.03849								
	175891	03/15/24	SUMER LEAGUE 4 PARTICIPA	180.00		03112024		D	-				CHILDRENS COMM O	215.54300.578.601
MITCHLER/SCOTT						000656								
	175747	03/08/24	000806356802/01/2024 0	1,381.00	002412	IM 03/05/2024		D	-				SUBSIDIZED GUARD	215.54501.341.724
MONGIN/LORENA H						001412								
	175949	03/15/24	INTERPRETER	272.18		02152024		D	N	01			INTERPRETERS	100.51220.000.149

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MORALES/EVELYN Y							001481				
	175748	03/08/24	000807995102/01/2024	029	375.00	002412	IM 03/05/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
MORTON SALT, INC.							003243				
	175833	03/08/24	UNDERPYMT 2/23/22		2,000.00		5402528645		D -	SODIUM CHLORIDE	700.16114
	176020	03/28/24	290.32 T SALT		26,514.92		5403007799		D -	SODIUM CHLORIDE	700.16114
	176020	03/28/24	91.1 T SALT		8,320.17		5403007800		D -	SODIUM CHLORIDE	700.16114
	176020	03/28/24	155.85 T SALT		14,233.78		5403007801		D -	SODIUM CHLORIDE	700.16114
	176020	03/28/24	110.64 T SALT		10,104.76		5403007802		D -	SODIUM CHLORIDE	700.16114
					59,173.63		*CHECK TOTAL				
			VENDOR TOTAL		61,173.63						
MULTI MEDIA CHANNELS LLC							001638				
	175950	03/15/24	EMPLOYMENT ADS		78.00		IN181719		D -	PUBLICATIONS OF	100.51430.000.321
	175950	03/15/24	ADVERTISING		313.88		IN181720		D -	PROMOTIONAL MATE	100.54701.000.326
	175950	03/15/24	EMPLOYMENT ADS		78.00		IN183709		D -	PUBLICATIONS OF	100.51430.000.321
	175950	03/15/24	EMPLOYMENT ADS		198.00		IN186226		D -	PUBLICATIONS OF	100.51430.000.321
					667.88		*CHECK TOTAL				
			VENDOR TOTAL		667.88						
NELLIS/LORI							005591				
	175805	03/08/24	FEBRUARY TRAVEL		182.07		02292024		D -	OVERHEAD	215.54500.366.158
	175805	03/08/24	FEBRUARY TRAVEL		33.00		02292024		D -	OVERHEAD	215.54501.341.158
					215.07		*CHECK TOTAL				
			VENDOR TOTAL		215.07						
NETWORK HEALTH ADMINISTR							001445				
	175863	03/08/24	FEBRUARY BILLING		150.00		KEWA0224		D -	REIMBURSEMENT/IN	710.51935.000.732
NEW RADIO INC							001636				
	175864	03/08/24	EMPLOYMENT ADS		155.00		24020640		D -	PUBLICATIONS OF	100.51430.000.321
NICOLET FEDERATED LIBRAR							008470				
	175865	03/08/24	JANUARY DELIVERY		381.83		2812		D -	NICOLET FED LIB	100.55110.000.599
NOLLENBERG/TRACY							004193				
	175979	03/18/24	OOPS CC CHRG RETURNED		171.94		1STQTR2024		D -	A/R-OVERPMT/DISP	100.13150
	175979	03/18/24	1ST QTR INTERNET		26.00		1STQTR2024		D -	TELEPHONE	100.52600.000.225
	175979	03/18/24	1ST QTR MILEAGE		16.75		1STQTR2024		D -	TRAVEL EXPENSES	100.52600.000.332
	175979	03/18/24	1ST QTR INTERNET		26.00		1STQTR2024		D -	TELEPHONE	100.52601.000.225
	175979	03/18/24	1ST QTR INTERNET		26.00		1STQTR2024		D -	TELEPHONE	100.52602.000.225
	175979	03/18/24	1ST QTR MILEAGE		35.51		1STQTR2024		D -	TRAVEL EXPENSES	100.52602.000.332
	175979	03/18/24	TIME TRAINING CANTEEN		68.99		1STQTR2024		D -	TRAINING	100.52602.000.336
					371.19		*CHECK TOTAL				
			VENDOR TOTAL		371.19						
NORTHLAND BUSINESS SYSTE							001621				
	175866	03/08/24	3/15-4/14 BILLING		922.40		IN108032		D -	MAINTENANCE AGRE	100.52102.000.249

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O'SHEA/MAUREEN															
				009977											
	175718	03/01/24	RETIREE INSURANCE		1,010.14		MAR2024		D	-				HEALTH INSURANCE	215.54500.002.154
OAK RIDGE COUNSELING &				001460											
	175995	03/28/24	CCS INDIVIDUAL SKILLS DE	614.04			Feb24/AH022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS INDIVIDUAL SKILLS	1,601.40			Feb24/AMa02292		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS PSYCHOTHERAPY - AUTH	153.00			Feb24/AM022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS PSYCHOTHERAPY - AUTH	765.00			Feb24/CH022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS PSYCHOTHERAPY - AUTH	428.40			Feb24/CJ022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS INDIVIDUAL SKILLS	2,091.00			Feb24/DBF02292		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS INDIVIDUAL SKILLS DE	199.92			Feb24/GB022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS WELLNESS MANAGE & RE	637.20			Feb24/GK022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS INDIVIDUAL SKILLS DE	795.60			Feb24/GN022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS PSYCHOTHERAPY - AUTH	122.40			Feb24/HK022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS SERVICE PLANNING - A	123.90			Feb24/JK022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS PSYCHOTHERAPY - AUTH	244.80			Feb24/JW022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS INDIVIDUAL SKILLS DE	471.24			Feb24/KD022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS PSYCHOTHERAPY - AUTH	550.80			Feb24/KD022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS PSYCHOTHERAPY - AUTH	744.60			Feb24/LH022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS PSYCHOTHERAPY - AUTH	510.00			Feb24/MB022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS INDIVIDUAL SKILLS	1,042.44			Feb24/MB022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS SERVICE PLANNING - A	123.90			Feb24/MK022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS INDIVIDUAL SKILLS DE	436.60			Feb24/MK022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS INDIVIDUAL SKILLS DE	342.20			Feb24/MM022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS INDIVIDUAL SKILLS DE	204.00			Feb24/PR022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS PSYCHOTHERAPY - AUTH	530.40			Feb24/RK022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS INDIVIDUAL SKILLS DE	642.60			Feb24/TP022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS PSYCHOTHERAPY - AUTH	897.60			Feb24/WG022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS INDIVIDUAL SKILLS DE	224.40			Feb24/XD022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS PSYCHOTHERAPY - AUTH	867.00			Feb24/XD022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS INDIVIDUAL SKILLS DE	935.34			Feb24/022924		D	-				COMPREHENSIVE CO	215.54359.000.601
	175995	03/28/24	CCS PSYCHOTHERAPY - AU	1,152.60			Feb24/022924		D	-				COMPREHENSIVE CO	215.54359.000.601
					17,452.38										
			VENDOR TOTAL		17,452.38										
							*CHECK TOTAL								
ODP BUSINESS SOLUTIONS L				007015											
	176041	03/28/24	WIRELESS MOUSE	15.81			353296712001		D	-				OFFICE SUPPLIES	100.52102.000.312
	176041	03/28/24	SELF INKING STAMPERS	41.98			354159414001		D	-				OFFICE SUPPLIES	100.52102.000.312
	176041	03/28/24	POST IT NOTES	22.99			354159881001		D	-				OFFICE SUPPLIES	100.52102.000.312
	176041	03/28/24	MOUSE/ENVELOPES/PEN/ETC	58.36			354619302001		D	-				OVERHEAD	215.54500.002.158
	176041	03/28/24	ENVELOPES	14.55CR			355030244001		D	-				OVERHEAD	215.54500.002.158
	176041	03/28/24	NOTEPADS/BINDER CLIP/ETC	60.16			355330157001		D	-				OFFICE SUPPLIES	100.51410.000.312
	176041	03/28/24	DISINFECTING WIPES	5.93			355369590001		D	-				OFFICE SUPPLIES	100.51410.000.312
	176041	03/28/24	POST ITS/FILE JACKET/WIP	45.25			355369592001		D	-				OFFICE SUPPLIES	100.51410.000.312
	176041	03/28/24	POST IT FLAGS	6.03			355369592002		D	-				OFFICE SUPPLIES	100.51410.000.312
	176041	03/28/24	TISSUES	7.16			355369595001		D	-				OFFICE SUPPLIES	100.51410.000.312
	176041	03/28/24	TONER	445.54			355848211001		D	-				OFFICE SUPPLIES	100.51320.000.312
	176041	03/28/24	STAMPER	54.58			355883792001		D	-				OFFICE SUPPLIES	100.51320.000.312

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ODP BUSINESS SOLUTIONS L 007015		176041	03/28/24	ENVELOPES	133.74		355956423001		D -	OFFICE SUPPLIES	100.51511.000.312
		176041	03/28/24	INK	106.97		356336552001		D -	OFFICE SUPPLIES	100.52102.000.312
		176041	03/28/24	SHREDDER OIL	35.63		356403518001		D -	OFFICE SUPPLIES	100.52102.000.312
		176041	03/28/24	LETTER OPENER	3.55		356403519001		D -	OFFICE SUPPLIES	100.52102.000.312
		176041	03/28/24	ENVELOPES/CALCULATOR/TAP	91.59		356643183001		D -	OVERHEAD	215.54500.002.158
		176041	03/28/24	STAMPER	16.09		357340093001		D -	OVERHEAD	215.54410.076.158
		176041	03/28/24	GLOVES/PENS/DUSTER	42.38		357340093001		D -	OVERHEAD	215.54500.002.158
		176041	03/28/24	LAPTOP BAG	24.99		357348208001		D -	OVERHEAD	215.54500.002.158
		176041	03/28/24	ENVELOPES	44.13		359805018001		D -	OVERHEAD	215.54607.000.158
		176041	03/28/24	PENCILS	20.12		359805465001		D -	OVERHEAD	215.54500.002.158
		176041	03/28/24	STAMPS	66.00		359805465001		D -	OVERHEAD	215.54607.000.158
		176041	03/28/24	INK/DUSTER/MOUSE PAD	54.94		535297825001		D -	OFFICE SUPPLIES	100.52102.000.312
					1,389.37		*CHECK TOTAL				
				VENDOR TOTAL	1,389.37						
OFTEDAHL/JUDITH A. 006745		175951	03/15/24	BLOOD DRAW	50.00		24-01092		D N 01	MEDICAL SERVICES	100.52100.000.211
		175951	03/15/24	BLOOD DRAW	50.00		24-01093		D N 01	MEDICAL SERVICES	100.52100.000.211
		175951	03/15/24	BLOOD DRAW	50.00		24-01121		D N 01	MEDICAL SERVICES	100.52100.000.211
					150.00		*CHECK TOTAL				
				VENDOR TOTAL	150.00						
ONE LAW GROUP, S.C. 001241		175952	03/15/24	23CF18	701.33		17500-039H-3		D -	LEGAL FEES	100.51220.000.212
		175952	03/15/24	23CM63	281.06		17500-045H-2		D -	LEGAL FEES	100.51220.000.212
		175952	03/15/24	23CT78	283.86		17500-046H-2		D -	LEGAL FEES	100.51220.000.212
					1,266.25		*CHECK TOTAL				
				VENDOR TOTAL	1,266.25						
OPTAVISE LLC 000969		176042	03/28/24	MARCH BILLING	478.80		AT55438		D N 01	ADMINISTRATION F	710.51541.000.601
OSWALD/STEPHANIE 010102		175892	03/15/24	FEBRUARY TRAVEL	224.26		02292024		D -	OVERHEAD	215.54359.000.158
		175892	03/15/24	FEBRUARY TRAVEL	17.30		02292024		D -	OVERHEAD	215.54500.002.158
					241.56		*CHECK TOTAL				
				VENDOR TOTAL	241.56						
OUTAGAMIE COUNTY DEPARTM 002469		175806	03/08/24	ANNUAL SUBSCRIPTION	441.66		02272024		D -	OVERHEAD	215.54500.002.158
PACKER FASTENER 006990		175907	03/15/24	HARDWARE	547.56		107347		D -	REPAIR PARTS	700.16121
		176021	03/28/24	FLANGE NUT	569.24		113075		D -	REPAIR PARTS	700.16121
				VENDOR TOTAL	1,116.80						

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PALLEX/KEN						002772								
	175719	03/01/24	RETIREE INSURANCE	124.30		MAR2024		D	-				HEALTH INSURANCE	700.53210.000.154
	175719	03/01/24	RETIREE INSURANCE	9.32		MAR2024		D	-				DENTAL INSURANCE	700.53210.000.155
				133.62	*CHECK	TOTAL								
			VENDOR TOTAL	133.62										
PAPLHAM/JENNA						001758								
	175996	03/28/24	MARCH TRAVEL	293.54		03312024		D	-				OVERHEAD	215.54410.076.158
PARAL/TINA						003226								
	175807	03/08/24	FEBRUARY TRAVEL	339.02		02292024		D	-				OVERHEAD	215.54300.550.158
PARIS/JUDY						000616								
	175808	03/08/24	DRIVER ESCORT VOLUNTEER	54.94		0224JP		D	N	01			TRAVEL EXPENSES	215.54607.000.332
PARKOS/TIM AND AMY						009962								
	175893	03/15/24	FEBRUARY BED HOLD	400.00		FEB2024		D	N	01			FOSTER CARE BED	215.54501.341.723
PENA/CASSANDRA						001737								
	175749	03/08/24	000809701002/01/2024 029	375.00	002412	IM 03/05/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PENNY FOR YOUR THOUGHTS						001574								
	175997	03/28/24	CCS PSYCHOTHERAPY - AUTH	244.80		CM022924B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175997	03/28/24	CCS WELLNESS MANAGE & RE	989.40		KT022924		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175997	03/28/24	CCS INDIVIDUAL SKILLS	1,203.60		LH022924		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175997	03/28/24	CCS PSYCHOTHERAPY - AUTH	387.60		MH022924		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	175997	03/28/24	CCS PSYCHOTHERAPY - AUTH	530.40		MM022924		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				3,355.80	*CHECK	TOTAL								
			VENDOR TOTAL	3,355.80										
PERFORMANCE FOODSERVICE						001443								
	175953	03/15/24	FOOD	837.36		427857		D	-				FOOD SERVICES	100.52102.000.294
	175953	03/15/24	FOOD	1,100.17		434637		D	-				FOOD SERVICES	100.52102.000.294
	175953	03/15/24	FOOD	668.84		441106		D	-				FOOD SERVICES	100.52102.000.294
	175953	03/15/24	FOOD	807.27		447436		D	-				FOOD SERVICES	100.52102.000.294
				3,413.64	*CHECK	TOTAL								
			VENDOR TOTAL	3,413.64										
PETERSON/JOHN F.						009957								
	175954	03/15/24	22CF91	4,206.40		1044		D	N	01			LEGAL FEES	100.51220.000.212
PIERCE TOWN TREASURER						000241								
	175955	03/15/24	ROSINSKY/BIG LAKE SPECIA	432.60		03152024		D	-				SPCL CHARGE-PRIN	100.24448
	175955	03/15/24	ROSINSKY/BIG LAKE SPECIA	56.24		03152024		D	-				SPCL CHARGE-INT-	100.24468
				488.84	*CHECK	TOTAL								
			VENDOR TOTAL	488.84										
PIESCHEK/ERIC						006351								
	175720	03/01/24	RETIREE INSURANCE	63.50		MAR2024		D	-				HEALTH INSURANCE	100.52100.000.154
	175720	03/01/24	RETIREE INSURANCE	21.24		MAR2024		D	-				DENTAL INSURANCE	100.52100.000.155

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PIESCHEK/ERIC			006351							
			VENDOR TOTAL	84.74						
				84.74						*CHECK TOTAL
PIGGLY WIGGLY			000243							
175867	03/08/24	BLEACH		169.50		01103233103042		D -	LAUNDRY SUPPLIES	100.52102.000.345
175867	03/08/24	MEAT		268.00		01104384072918		D -	ANIMAL FEED	100.55200.000.343
175867	03/08/24	BLEACH/DETERGENT		71.56		02102074105252		D -	LAUNDRY SUPPLIES	100.52102.000.345
175867	03/08/24	CONCESSION ITEMS		75.97		02102743140827		D -	WINTER PARK CONC	675.55441.007.601
175867	03/08/24	RAMEN		224.64		02105502085302		D -	FOOD SERVICES	100.52102.000.294
175867	03/08/24	CONCESSION ITEMS		18.99		02201855094726		D -	WINTER PARK CONC	675.55441.007.601
175867	03/08/24	CONCESSION ITEMS		37.98		02202558082815		D -	WINTER PARK CONC	675.55441.007.601
175867	03/08/24	MILK		15.96		02202850083559		D -	FOOD SERVICES	100.52102.000.294
175867	03/08/24	CONCESSION ITEMS		62.28		02209956101746		D -	WINTER PARK CONC	675.55441.007.601
175867	03/08/24	CONCESSION ITEMS		44.98		02300196111803		D -	WINTER PARK CONC	675.55441.007.601
175867	03/08/24	DETERGENT		324.99		02300715113040		D -	LAUNDRY SUPPLIES	100.52102.000.345
175867	03/08/24	WATER/SODA		18.99		02302414111142		D -	WINTER PARK CONC	675.55441.007.601
			VENDOR TOTAL	1,333.84						
				1,333.84						*CHECK TOTAL
PINKERT LAW FIRM, LLP			009143							
175956	03/15/24	14000		140.00		CH767 23FA21		D N 01	GUARDIAN AD LITE	100.51220.000.209
POST/RITA A			001036							
175750	03/08/24	000808434702/01/2024 029		375.00	002412	IM 03/05/2024		D N 01	KINSHIP ASSESSME	215.54500.378.601
PRAVECHEK FARM SUPPLIES			002097							
175834	03/08/24	POWDER COAT LADDER RACK		500.00		102562		D -	REPAIR PARTS	700.16121
PRECISION AUTO GLASS			001762							
175721	03/01/24	SQUAD306 WINDSHIELD REPA		60.00		I042691		D -	CAR/TRUCK MAINTEN	100.52100.000.241
PREVEA HEALTH OCC HEALTH			007909							
175809	03/08/24	DRUG SCREEN		272.00		147667		D -	CHILD PROTECTIVE	215.54501.341.601
175809	03/08/24	DRUG SCREEN		186.00		4819		D -	CHILD PROTECTIVE	215.54501.341.601
			VENDOR TOTAL	458.00						
				458.00						*CHECK TOTAL
PRIBYL LAW SC			001284							
175957	03/15/24	CH48 24JI01		1,140.00		13246		D -	GUARDIAN AD LITE	100.51230.000.209
175957	03/15/24	CH767 12FA52		50.00		13249		D -	GUARDIAN AD LITE	100.51220.000.209
			VENDOR TOTAL	1,190.00						
				1,190.00						*CHECK TOTAL
PROFESSIONAL GUARDIANSHI			009628							
175998	03/28/24	GUARDIANSHIP-PROTECTIVE		262.50		6189MB022924		D -	COMPREHENSIVE CO	215.54359.000.601
PROKASH/SCOTT			.04083							
175958	03/15/24	23FO202		16.00		03052024		D -	WITNESS FEES	100.51220.000.143
175958	03/15/24	23FO202		14.74		03052024		D -	WITNESS TRAVEL	100.51220.000.340

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PROKASH/SCOTT			.04083											
			VENDOR TOTAL	30.74										
				30.74										*CHECK TOTAL
RADER JR./ROBERT L.			000089											
175751	03/08/24	000804986602/01/2024	029	431.00	002412	IM 03/05/2024		D	-				SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/BARBARA			009544											
175810	03/08/24	DRIVER ESCORT VOLUNTEER		101.84		0224BR		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA			010158											
175752	03/08/24	000804387302/01/2024	029	375.00	002412	IM 03/05/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RED RIVER RIDERS			000254											
175868	03/08/24	GROOMING		928.00		23/24-001		D	-				RED RIVER RIDERS	100.55440.000.660
175868	03/08/24	TRAIL MAINT		5,432.00		23/24-002		D	-				RED RIVER RIDERS	100.55440.000.660
				6,360.00										*CHECK TOTAL
			VENDOR TOTAL	6,360.00										
REED/PENNY L			001386											
175753	03/08/24	000809939602/01/2024	029	572.00	002412	IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
175753	03/08/24	000809939602/01/2024	029	416.00	002412	IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
175753	03/08/24	000809939602/01/2024	029	240.00	002412	IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,228.00										*CHECK TOTAL
			VENDOR TOTAL	1,228.00										
REHAB RESOURCES			000738											
175811	03/08/24	B3 SLP TRAVEL		80.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	B3 SLP TRAVEL		80.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	B3 SPEECH THERAPIST		240.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	B3 SLP TRAVEL		40.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	B3 SPEECH THERAPIST		80.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	B3 SLP TRAVEL		40.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	B3 SPEECH THERAPIST		80.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	B3 SLP TRAVEL		40.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	B3 SPEECH THERAPIST		80.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	B3 SLP TRAVEL		40.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	B3 SPEECH THERAPIST		80.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	B3 SLP TRAVEL		40.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	B3 SPEECH THERAPIST		160.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	B3 SLP TRAVEL		40.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	B3 SPEECH THERAPIST		80.00		January 2024		D	-				INITIATIVE TO TH	215.54300.550.601
175811	03/08/24	TEAM MEETINGS		75.00		JAN2024		D	-				INITIATIVE TO TH	215.54300.550.601
				1,195.00										*CHECK TOTAL
			VENDOR TOTAL	1,195.00										
RENT-A-FLASH OF WISCONSI			000255											
176022	03/28/24	LIQUID SALT SIGN BRINE		120.18		89621		D	-				REPAIR PARTS	700.16121
RIESTERER & SCHNELL, INC			008070											
175908	03/15/24	BLADES & STROBE LIGHTS		473.25		2563494		D	-				REPAIR PARTS	700.16121

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RIO CREEK FEED MILL, INC	001126													
	175722	03/01/24	FEED	76.89		RC003406		D	-				ANIMAL FEED	100.55200.000.343
RIVERVIEW TRANSFER INC	001032													
	175835	03/08/24	COUNTY SECTION	83.20		HWY FEB 2024		D	-				CONTRACTED SERVI	700.53310.044.296
	175835	03/08/24	STATE SECTION	32.00		HWY FEB 2024		D	-				MATERIAL CHARGES	700.53321.006.490
	175835	03/08/24	AHNAPEE TOWN DEER	8.00		HWY FEB 2024		D	-				MATERIAL CHARGES	700.53330.051.490
	175835	03/08/24	PARKS GARBAGE/ANIMAL	101.78		PARKS FEB 2024		D	-				REFUSE COLLECTIO	100.55200.000.297
				224.98										
			VENDOR TOTAL	224.98		*CHECK TOTAL								
ROBERTSON/SETH	001726													
	175812	03/08/24	RESPITE	1,221.19		LG 022024		D	N	01			RESPITE CARE	215.54501.341.201
ROBINSON/JEAN A.	000593													
	175813	03/08/24	DRIVER ESCORT VOLUNTEER	179.63		0224JR		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	175813	03/08/24	DRIVER ESCORT VOLUNTEER	27.42		204389		D	N	01			TRAVEL EXPENSES	215.54607.000.332
				207.05										
			VENDOR TOTAL	207.05		*CHECK TOTAL								
ROMUALD/JACQUELINE L	000801													
	175754	03/08/24	000807947702/01/2024 029	375.00		002412 IM 03/05/2024		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RONSMAN LAW OFFICE LLC	003146													
	175959	03/15/24	CH48 23JC08	130.00		021524-23JC08		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	175959	03/15/24	CH48 23JC09	130.00		021524-23JC09		D	N	01			GUARDIAN AD LITE	100.51230.000.209
				260.00										
			VENDOR TOTAL	260.00		*CHECK TOTAL								
RUEKERT & MIELKE INC	002479													
	175869	03/08/24	1/2-1/26 BILLING	3,837.00		150681		D	-				GIS CONSULTANT	245.51730.000.296
SAFETY-KLEEN CORPORATION	000469													
	175836	03/08/24	RECYCLE SOLVENT	284.12		93754165		D	-				HOUSEHOLD & JANI	700.53230.000.344
SALENTINE REPAIRS	000092													
	175814	03/08/24	*23*PROGRAM EXPENSES	1,134.00		29963		D	-				OVERHEAD	215.54607.000.158
	175814	03/08/24	*23*PROGRAM EXPENSES	47.65		30013		D	-				OVERHEAD	215.54607.000.158
	175814	03/08/24	*23*PROGRAM EXPENSES	167.43		30546		D	-				OVERHEAD	215.54607.000.158
	175814	03/08/24	*23*PROGRAM EXPENSES	272.49		30796		D	-				OVERHEAD	215.54607.000.158
	175814	03/08/24	*23*PROGRAM EXPENSES	310.89		30841		D	-				OVERHEAD	215.54607.000.158
				1,932.46										
			VENDOR TOTAL	1,932.46		*CHECK TOTAL								
SALENTINE/JORDAN	000447													
	176043	03/28/24	CLOTHING	139.00		03142024		D	-				UNIFORM ALLOWANC	100.52100.000.346
SAWDO/TRISTA	010160													
	175755	03/08/24	000803761202/01/2024 029	375.00		002412 IM 03/05/2024		D	-				KINSHIP ASSESSME	215.54500.378.601





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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
STATE BAR OF WISCONSIN 000588														
	175961	03/15/24	WI JUDICAL BENCHBOOK	81.29		5132887		D	-				SUBSCRIPTIONS	100.51310.000.322
	175961	03/15/24	LAW OF DAMAGES IN WI	88.94		5133816		D	-				SUBSCRIPTIONS	100.51210.000.322
				170.23										
			VENDOR TOTAL	170.23										
*CHECK TOTAL														
STATE OF WISCONSIN 000309														
	175962	03/15/24	FEBRUARY PMT	4,188.22		FEB2024		D	-				FINES & FORFEITU	100.24241
	175962	03/15/24	FEBRUARY PMT	654.70		FEB2024		D	-				FINES & FORFEITU	100.24241
	175962	03/15/24	FEBRUARY PMT	406.80		FEB2024		D	-				FINES & FORFEITU	100.24241
	175962	03/15/24	FEBRUARY PMT	2,008.05		FEB2024		D	-				PENALTY ASSESSME	100.24242
	175962	03/15/24	FEBRUARY PMT	1,011.04		FEB2024		D	-				DRIVER IMPROVEME	100.24243
	175962	03/15/24	FEBRUARY PMT	150.00		FEB2024		D	-				NATURAL RESOURCE	100.24245
	175962	03/15/24	FEBRUARY PMT	32.10		FEB2024		D	-				CRIME VICTIM SUR	100.24291
	175962	03/15/24	FEBRUARY PMT	976.73		FEB2024		D	-				CRIME VICTIM SUR	100.24291
	175962	03/15/24	FEBRUARY PMT	3,553.98		FEB2024		D	-				JUSTICE INFORMAT	100.24292
	175962	03/15/24	FEBRUARY PMT	160.00		FEB2024		D	-				DOMESTIC ABUSE	100.24294
	175962	03/15/24	FEBRUARY PMT	1,224.13		FEB2024		D	-				CIRCUIT COURT AU	100.24295
	175962	03/15/24	FEBRUARY PMT	51.00		FEB2024		D	-				DRUG ABUSE SURCH	100.24296
	175962	03/15/24	FEBRUARY PMT	43.75		FEB2024		D	-				WILD ANIMAL PROT	100.24297
	175962	03/15/24	FEBRUARY PMT	10,858.12		FEB2024		D	-				COURT SUPPORT SE	100.24298
	175962	03/15/24	FEBRUARY PMT	2,312.30		FEB2024		D	-				DNA SURCHARGE	100.24300
	175962	03/15/24	FEBRUARY PMT	1,541.26		FEB2024		D	-				CRIME LAB & DRUG	100.24302
	175962	03/15/24	FEBRUARY PMT	10.00		FEB2024		D	-				WILDLIFE VIOLATO	100.24304
	175962	03/15/24	FEBRUARY PMT	201.75		FEB2024		D	-				SAFE RIDE PROGRA	100.24312
	175962	03/15/24	FEBRUARY PMT	1,400.00		FEB2024		D	-				CCAP EFILING CON	100.24313
				30,783.93										
			VENDOR TOTAL	30,783.93										
*CHECK TOTAL														
STERNARD/AMANDA J 010119														
	175758	03/08/24	000808604702/01/2024 0	1,566.00	002412	IM 03/05/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STREICHER'S 000313														
	175871	03/08/24	BALLISTIC PLATES	5,180.00		I1685265		D	-				OUTLAY	100.52100.000.813
STUEBS/CAROL 006689														
	175723	03/01/24	RETIREE INSURANCE	524.10		MAR2024		D	-				HEALTH INSURANCE	215.54500.002.154
SWANSON SERVICES CORP 009947														
	175963	03/15/24	SUPPLIES	107.20		1818119		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175963	03/15/24	SUPPLIES	367.84		4272890		D	-				CANTEEN EXPENDIT	255.52106.000.295
	175963	03/15/24	SUPPLIES	60.34		4283130		D	-				CANTEEN EXPENDIT	255.52106.000.295
				535.38										
			VENDOR TOTAL	535.38										
*CHECK TOTAL														
TAHLIER/MICHELE 001401														
	175759	03/08/24	000802529902/01/2024 015	228.10	002412	IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175759	03/08/24	000802529902/01/2024 015	16.55	002412	IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175759	03/08/24	000802529902/01/2024 015	103.45	002412	IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414
	175759	03/08/24	000802529902/01/2024 015	249.83	002412	IM 03/05/2024		D	N	01			OUT OF HOME CARE	215.54501.341.414



Vendor Payment History Report  
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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
UNITED MAILING SERVICES,		010221											
175965	03/15/24	FEBRUARY POSTAGE	4.44		213218		D	-				POSTAGE	100.51100.000.311
175965	03/15/24	FEBRUARY POSTAGE	13.03		213218		D	-				POSTAGE	100.51210.000.311
175965	03/15/24	FEBRUARY POSTAGE	208.76		213218		D	-				POSTAGE	100.51220.000.311
175965	03/15/24	FEBRUARY POSTAGE	87.40		213218		D	-				POSTAGE	100.51230.000.311
175965	03/15/24	FEBRUARY POSTAGE	21.54		213218		D	-				POSTAGE	100.51310.000.311
175965	03/15/24	FEBRUARY POSTAGE	47.44		213218		D	-				POSTAGE	100.51312.000.311
175965	03/15/24	FEBRUARY POSTAGE	13.75		213218		D	-				POSTAGE	100.51320.000.311
175965	03/15/24	FEBRUARY POSTAGE	108.55		213218		D	-				POSTAGE	100.51330.000.311
175965	03/15/24	FEBRUARY POSTAGE	136.09		213218		D	-				POSTAGE	100.51420.000.311
175965	03/15/24	FEBRUARY POSTAGE	8.89		213218		D	-				POSTAGE	100.51460.000.311
175965	03/15/24	FEBRUARY POSTAGE	25.32		213218		D	-				POSTAGE	100.51511.000.311
175965	03/15/24	FEBRUARY POSTAGE	20.92		213218		D	-				POSTAGE	100.51520.000.311
175965	03/15/24	FEBRUARY POSTAGE	34.33		213218		D	-				POSTAGE	100.51710.000.311
175965	03/15/24	FEBRUARY POSTAGE	131.57		213218		D	-				POSTAGE	100.52102.000.311
175965	03/15/24	FEBRUARY POSTAGE	63.35		213218		D	-				POSTAGE	100.54100.000.311
175965	03/15/24	FEBRUARY POSTAGE	10.90		213218		D	-				POSTAGE	100.54106.000.311
175965	03/15/24	FEBRUARY POSTAGE	44.43		213218		D	-				POSTAGE	100.54113.000.311
175965	03/15/24	FEBRUARY POSTAGE	7.37		213218		D	-				POSTAGE	100.54701.000.311
175965	03/15/24	FEBRUARY POSTAGE	11.38		213218		D	-				POSTAGE	100.55620.000.311
175965	03/15/24	FEBRUARY POSTAGE	11.55		213218		D	-				OVERHEAD	215.54300.429.158
175965	03/15/24	FEBRUARY POSTAGE	3.37		213218		D	-				OVERHEAD	215.54300.550.158
175965	03/15/24	FEBRUARY POSTAGE	3.97		213218		D	-				OVERHEAD	215.54410.076.158
175965	03/15/24	FEBRUARY POSTAGE	449.52		213218		D	-				OVERHEAD	215.54500.002.158
175965	03/15/24	FEBRUARY POSTAGE	3.27		213218		D	-				OVERHEAD	215.54500.366.158
175965	03/15/24	FEBRUARY POSTAGE	26.89		213218		D	-				OVERHEAD	215.54501.341.158
175965	03/15/24	FEBRUARY POSTAGE	18.01		213218		D	-				OVERHEAD	215.54607.000.158
175965	03/15/24	FEBRUARY POSTAGE	10.19		213218		D	-				OVERHEAD	215.54614.000.158
175965	03/15/24	FEBRUARY POSTAGE	193.85		213218		D	-				OVERHEAD	216.54361.000.158
175965	03/15/24	FEBRUARY POSTAGE	23.15		213218		D	-				POSTAGE	220.54104.000.311
175965	03/15/24	FEBRUARY POSTAGE	4.91		213218		D	-				POSTAGE	228.54136.000.311
175965	03/15/24	FEBRUARY POSTAGE	8.89		213218		D	-				POSTAGE	245.51730.000.311
			1,757.03										
		VENDOR TOTAL	1,757.03										

\*CHECK TOTAL

URBAN/DEBRA L 001419

175761	03/08/24	000810204002/01/2024 029	636.00		002412 IM 03/05/2024		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
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US BANK CREDIT CARD 001632

2403	03/11/24	PIGGLY WIGGLY CARD/WATER	8.20		ANNOY EJ		M	-				OFFICE SUPPLIES	100.51100.000.312
2403	03/11/24	PIGGLY WIG FAREWELL SNAC	73.98		ANNOY EJ		M	-				OFFICE SUPPLIES	100.51100.000.312
2403	03/11/24	BAKERY BAR FAREWELL SNAC	54.50		ANNOY EJ		M	-				OFFICE SUPPLIES	100.51100.000.312
2403	03/11/24	AMAZON PS SENSORY SWING	39.97		ANNOY EM		M	-				CHILDREN'S LONG	215.54300.429.601
2403	03/11/24	AMAZON GD IPAD/CASE/COMM	278.99		ANNOY EM		M	-				CHILDREN'S LONG	215.54300.429.601
2403	03/11/24	AMAZON JH SWING SWIVEL	34.98		ANNOY EM		M	-				CHILDREN'S LONG	215.54300.429.601
2403	03/11/24	ARK SENSORY TOOLS DK	90.95		ANNOY EM		M	-				CHILDREN'S LONG	215.54300.429.601
2403	03/11/24	AMAZON CM SPEC MED SUPPL	16.68		ANNOY EM		M	-				CHILDREN'S LONG	215.54300.429.601
2403	03/11/24	AMAZON IA MED SUPPLY/LOT	48.24		ANNOY EM		M	-				CHILDREN'S LONG	215.54300.429.601
2403	03/11/24	AMAZON BW SENSORY CHAIR	63.42		ANNOY EM		M	-				CHILDREN'S LONG	215.54300.429.601
2403	03/11/24	AMAZON BW SENSORY LIGHTS	88.99		ANNOY EM		M	-				CHILDREN'S LONG	215.54300.429.601

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD				001632											
		2403	03/11/24	DESIGNER OPTICS BD GLASS	46.49		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON IA INCONTINENCE S	418.00		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON BW INCONTINENCE S	418.00		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON BD CARPET TILES	275.94		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON KB TEXT TO SPEECH	295.00		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON JW BODY SOCK	88.88		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON JW SENSORY COMP S	38.98		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON CC ZIP SHOES	54.99		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON BC SENSORY COMP S	30.73		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AUTISM RESRCE CM HUG PEA	119.99		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON AV INCONTINENCE S	64.99		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON CM SENSORY TILES/	105.47		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON IPG SHOWER VISOR	24.48		ANNOYEM		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON BW CAP CCOP	23.99		ANNOYEM		M	-				OVERHEAD	215.54300.578.158
		2403	03/11/24	AMAZON DISINFECTANT SPRA	38.07		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2403	03/11/24	AMAZON CU EROGLIDE EXTEN	79.48		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2403	03/11/24	AMAZON MICROWAVE BREAKRM	199.99		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2403	03/11/24	GREATNONPROFIT APPT REMI	720.00		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2403	03/11/24	OFFICEMAX CU CHAIR	327.04		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2403	03/11/24	AMAZON POWER STRIPS	41.90		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2403	03/11/24	AMAZON IDUSTER	42.03		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2403	03/11/24	AMAZON NOTE PADS	12.82		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2403	03/11/24	WCHSA CONFERENCE	300.00		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2403	03/11/24	AMAZON LEGAL PADS	37.98		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
		2403	03/11/24	AMAZON DS BED SHEETS	74.28		ANNOYEM		M	-				OVERHEAD	215.54500.811.158
		2403	03/11/24	AMAZON POPCORN MAKER	349.98		ANNOYEM		M	-				OVERHEAD	215.54500.811.158
		2403	03/11/24	QUALI T CST JACKETS	204.84		ANNOYEM		M	-				OVERHEAD	215.54500.811.158
		2403	03/11/24	COBBLESTONE LODGING	98.00		ANNOYEM		M	-				OVERHEAD	215.54500.811.158
		2403	03/11/24	AMAZON POPCORN SUPPLIES	65.43		ANNOYEM		M	-				OVERHEAD	215.54500.811.158
		2403	03/11/24	ADOBE SOFTWARE	21.09		ANNOYEM		M	-				ADULT PROTECTIVE	215.54624.000.601
		2403	03/11/24	WI LAND INFO ASSC MEMBER	65.00		BERTRANDG		M	-				MEMBERSHIP DUES	245.51730.000.324
		2403	03/11/24	USPS POSTAGE	12.05		BJURSTROMA		M	-				POSTAGE	100.55620.000.311
		2403	03/11/24	AMAZON HEADPHONES	25.37		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
		2403	03/11/24	ADOBE SOFTWARE	10.54		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
		2403	03/11/24	ADOBE SOFTWARE	21.09		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
		2403	03/11/24	MEIJER PENS	16.72		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
		2403	03/11/24	AMAZON GOPRO STAND/ACCES	159.95		BJURSTROMA		M	-				OUTLAY	100.55620.000.813
		2403	03/11/24	AMAZON WALL DROP BOX	119.98		BONNESSD		M	-				OFFICE SUPPLIES	240.56101.000.312
		2403	03/11/24	AMAZON SECURITY ENVELOPE	131.58		BONNESSD		M	-				OFFICE SUPPLIES	240.56101.000.312
		2403	03/11/24	WIESER CONCRETE CONFEREN	90.00		BONNESSD		M	-				TRAINING	240.56101.000.336
		2403	03/11/24	SHELL NMFE LUNCH	912.48		BONNESSD		M	-				NUTRIENT MGMT-FA	240.56117.000.601
		2403	03/11/24	DOLLAR GEN CLEANING SUPP	7.39		DAXM		M	-				OFFICE SUPPLIES	100.51520.000.312
		2403	03/11/24	MENARDS BRASS HOSE/CONNE	44.29		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
		2403	03/11/24	AMAZON HYDRAULIC COUPLER	12.32		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
		2403	03/11/24	AMAZON GREASE COUPLR/GUN	38.89		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
		2403	03/11/24	MENARDS FAUCET/SEAL	131.87		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
		2403	03/11/24	AMAZON HOSE QUICK DISCON	104.40		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
		2403	03/11/24	MENARDS ANGLE PLUGS	16.79		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
		2403	03/11/24	MENARDS OUTDR WEATHER BX	47.88		DEPARTMENTH		M	-				REPAIR PARTS	700.16121

Vendor Payment History Report  
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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD		001632											
2403	03/11/24	EBAY GARAGE DOOR REMOTES	79.90		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
2403	03/11/24	FERT DEALER PUMP&PEDESTL	656.59		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
2403	03/11/24	AMAZON EARMUFFS	209.61		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
2403	03/11/24	TRACTOR SPLY CHAINSW OIL	77.22		DEPARTMENTH		M	-				OIL, GREASE & AN	700.16128
2403	03/11/24	AMAZON NOTE PADS	13.38		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2403	03/11/24	AMAZON SCISSORS	9.89		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2403	03/11/24	AMAZON LABEL TAPE	12.99		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2403	03/11/24	AMAZON CLIPBOARDS	11.39		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2403	03/11/24	AMAZON NAMEPLATE COMMISH	15.81		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2403	03/11/24	AMAZON ENVELOPES	29.99		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2403	03/11/24	AMAZON LAMINATE TAPE	9.59		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2403	03/11/24	ONSTAR MONTHLY CHARGE	15.00		DEPARTMENTH		M	-				TRAVEL EXPENSES	700.53191.000.332
2403	03/11/24	AMAZON BAND CUTTERS	153.15		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2403	03/11/24	TRACTOR SPLY IMPACT SOCK	14.97		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2403	03/11/24	AMAZON RESPIRATORS	73.53		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2403	03/11/24	AMAZON EARPLUGS	83.90		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2403	03/11/24	TRACTOR SPLY WHEELBARROW	251.98		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2403	03/11/24	BAY VERTE CARBIDE BLADES	134.97		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2403	03/11/24	BAY VERTE IMPACT WRENCH	499.99		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2403	03/11/24	FLEET FRM TAPE MEAS/HITC	129.94		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2403	03/11/24	MENARDS PRIMER/PVC/KEROS	329.20		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2403	03/11/24	AMAZON TAPE MEASURES	91.92		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2403	03/11/24	MENARDS MEASURE WHEEL	84.96		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2403	03/11/24	AMAZON RESPIRATORS/CARTR	75.55		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2403	03/11/24	MENARDS ICE SCRAPERS	25.94		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
2403	03/11/24	TRACTOR SPLY WELD HELMET	109.99		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
2403	03/11/24	HARBOR FGHT BLOW GUNS/CO	44.97		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
2403	03/11/24	FLEET FARM BUTANE TORCH	45.06		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
2403	03/11/24	MENARDS BATTERIES/PVC CE	106.82		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
2403	03/11/24	MENARDS TOOL BOX/AIR FRE	227.56		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
2403	03/11/24	AEROMET SMOKE SCHOOL 1,	950.00		DEPARTMENTH		M	-				SCHOOL EXPENSES	700.53260.000.339
2403	03/11/24	HOTELBOOKING LODGING	512.25		DEPARTMENTH		M	-				SCHOOL EXPENSES	700.53310.042.339
2403	03/11/24	MENARDS STAR DRIVE SCREW	29.47		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53310.046.365
2403	03/11/24	USPS POSTAGE	13.60		DEPEAUD		M	-				POSTAGE	100.51320.000.311
2403	03/11/24	USPS POSTAGE	13.60		DEPEAUD		M	-				POSTAGE	100.51320.000.311
2403	03/11/24	AMAZON CLOCK/AIR PURIFIE	255.33		DEPEAUD		M	-				OFFICE SUPPLIES	100.51320.000.312
2403	03/11/24	AMAZON USB HUB/CUTTER	34.58		DETERVILLER		M	-				OFFICE SUPPLIES	100.51220.000.312
2403	03/11/24	KALAHARI LODGING	170.00		DETERVILLER		M	-				TRAVEL EXPENSES	100.51220.000.332
2403	03/11/24	MENARDS FLOOR FANS/FIREP	171.47		DIEGELK		M	-				WINTER PARK-TUBE	675.55441.000.601
2403	03/11/24	TRACTOR SPLY SEAFOAM	32.97		GABRIELG		M	-				MAINTENANCE & RE	100.51602.000.242
2403	03/11/24	AMAZON ZONE CONTROL	104.09		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
2403	03/11/24	AMAZON SOAP DISPENSER	36.97		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
2403	03/11/24	TRACTOR SPLY BATTERIES/A	70.96		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
2403	03/11/24	MENARDS METAL GRINDING	15.54		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
2403	03/11/24	TRACTOR SPLY NUT DRIVER	15.98		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
2403	03/11/24	DOLLAR GEN FLASH DRIVE	13.50		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
2403	03/11/24	AMAZON CIRCULATING PUMP	30.05		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
2403	03/11/24	AMAZON CIRCULATING PUMP	154.99		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
2403	03/11/24	AMAZON WIRE CRIMP TOOL	34.63		GABRIELG		M	-				SMALL ITEMS OF E	100.51602.000.314

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
US BANK CREDIT CARD				001632											
		2403	03/11/24	MENARDS SOFTN SALT/PLUNG	207.06		GABRIELG		M	-				HOUSEHOLD & JANI	100.51602.000.344
		2403	03/11/24	TRACTOR SPLY BATTERIES	13.98		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
		2403	03/11/24	TRACTOR SPLY BELTS	1.96		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
		2403	03/11/24	AMAZON ROTO ROOTER TOOLS	291.87		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
		2403	03/11/24	AMAZON ROTO ROOTER TOOLS	54.15		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
		2403	03/11/24	TRUE VALUE FURNACE PARTS	48.32		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
		2403	03/11/24	AMAZON WI FLAGS	144.30		GABRIELG		M	-				MEMORIAL BRICKS	880.54704.000.601
		2403	03/11/24	WENDYS MEAL	9.27		GROESSLR		M	-				TRAVEL EXPENSES	100.51201.000.332
		2403	03/11/24	HOLIDAY INN LODGING	210.00		GROESSLR		M	-				TRAVEL EXPENSES	100.51201.000.332
		2403	03/11/24	VISTA PRINT BUS CARDS	43.23		JEANQUARTM		M	-				OFFICE SUPPLIES	100.51100.000.312
		2403	03/11/24	RON'S CHEESE FOOD	56.64		JEANQUARTM		M	-				TRAVEL EXPENSES	100.51100.000.332
		2403	03/11/24	BAKERY BAR FOOD	42.00		JEANQUARTM		M	-				TRAVEL EXPENSES	100.51100.000.332
		2403	03/11/24	BAKERY BAR FOOD	78.00		JEANQUARTM		M	-				TRAVEL EXPENSES	100.51100.000.332
		2403	03/11/24	SUBWAY FOOD	62.32		JEANQUARTM		M	-				TRAVEL EXPENSES	100.51100.000.332
		2403	03/11/24	COHO MOTEL LODGING	190.00		JEANQUARTM		M	-				TRAVEL EXPENSES	100.51100.000.332
		2403	03/11/24	WI LEDR REGISTRATION	50.00		JOSKIM		M	-				TRAINING/SCHOOL	100.52100.000.339
		2403	03/11/24	AMOCO GAS	10.18		JOSKIM		M	-				GASOLINE & DIESE	100.52100.000.351
		2403	03/11/24	MENARDS VINYL BASE	85.02		JOSKIM		M	-				BUILDING MAINTEN	100.52116.000.247
		2403	03/11/24	COSTCO DIAPERS	142.39		KINNARDC		M	-				RESTR DEP-DIAPER	100.26565
		2403	03/11/24	AMAZON BUSINESS CARD/LAM	53.98		KINNARDC		M	-				OFFICE SUPPLIES	100.54100.000.312
		2403	03/11/24	VACCINESHOPPE TUBERSOL	188.55		KINNARDC		M	-				MEDICAL SUPPLIES	100.54100.000.342
		2403	03/11/24	AMAZON ENVELOPES/BAGS	54.04		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
		2403	03/11/24	WALC BREASTFEED TRAINING	184.92		KINNARDC		M	-				TRAINING	100.54113.000.336
		2403	03/11/24	NOODLE SOUP EDUCATIONAL	24.00		KINNARDC		M	-				EDUCATIONAL MATE	221.54108.000.348
		2403	03/11/24	PADDLE PICTOCHART SUBSCR	300.00		KINNARDC		M	-				OTHER OPER SUPPL	227.54129.803.345
		2403	03/11/24	AMAZON MOUSE	18.99		KINNARDC		M	-				OTHER OPER SUPPL	227.54129.803.345
		2403	03/11/24	EA MEDICAL SUBSCRIPTION	24.95		KINNARDC		M	-				OTHER OPER SUPPL	227.54129.803.345
		2403	03/11/24	ADOBE SUBSCRIPTION	21.09		KINNARDC		M	-				OTHER OPER SUPPL	227.54129.803.345
		2403	03/11/24	AMAZON SKIN CANCER SUPPL	208.39		KINNARDC		M	-				OTHER OPER SUPPL	227.54129.803.345
		2403	03/11/24	USPS POSTAGE	68.00		KOENIGR		M	-				POSTAGE	100.55620.000.311
		2403	03/11/24	STODOLAS RECIPE INGREDIE	17.67		KOENIGR		M	-				FAMILY LIVING PR	235.55624.000.601
		2403	03/11/24	UNIV MN COPARENT WRKBOOK	390.00		KOENIGR		M	-				PARENTING & DIVO	235.55627.000.601
		2403	03/11/24	AMAZON SR WINDOW ALARM	26.56		KONKOLC		M	-				OVERHEAD	215.54300.429.158
		2403	03/11/24	AMAZON SR ARK ZVIBE SPOO	74.30		KONKOLC		M	-				OVERHEAD	215.54300.429.158
		2403	03/11/24	AMAZON TRANS OUTRCH PENS	209.97		KONKOLC		M	-				OVERHEAD	215.54300.429.158
		2403	03/11/24	AMAZON IPAD & CASE	264.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	OFFICE DEPOT ERGONOMIC S	63.29		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	MIGHTIER SUBSCRIPTION RE	336.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON HD AFO SOCKS	78.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON DK WIPES	34.94		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON HD AFO SOCKS	25.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON JH SENSORY SWING	34.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	WI SIBS SN SIBLING CAMP	525.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	UWGB TRAINING	50.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	UWGB TRAINING	70.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON RN ORAL CHEWS	56.01		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON SR DOME CLIMBER	154.29		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2403	03/11/24	AMAZON SR CRASH PAD	149.83		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601

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US BANK CREDIT CARD			001632											
	2403	03/11/24	COOL CITY CLEANERS CLEAN	601.25		LALUZERNEC		M	-				CHILD PROTECTIVE	215.54501.341.601
	2403	03/11/24	AMAZON FLASH DRIVE	41.44		LOININGR		M	-				COMPUTER	100.51450.000.601
	2403	03/11/24	AMAZON STAMPER&NOTEPADS	42.89		MALACHT		M	-				OFFICE SUPPLIES	245.51730.000.312
	2403	03/11/24	WLIA CONF REGISTRATION	290.00		MALACHT		M	-				TRAVEL EXPENSES	245.51730.000.332
	2403	03/11/24	AMAZON TOOLS	86.15		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
	2403	03/11/24	STARLINK INTERNET	120.00		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
	2403	03/11/24	AMAZON CONCESSION ITEMS	39.72		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
	2403	03/11/24	AMAZON TAPE/PAPER/ENVELO	57.15		NAZEA		M	-				OFFICE SUPPLIES	100.51310.000.312
	2403	03/11/24	OREILLY RETURN OOPS CHR	171.94CR		NOLLENBERGT		M	-				A/R-OVERPMT/DISP	100.13150
	2403	03/11/24	AMAZON BODY FLUID SPILL	50.10		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52600.000.312
	2403	03/11/24	MIKES PLACE MEAL	25.95		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
	2403	03/11/24	SHELL GAS	27.07		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
	2403	03/11/24	SHELL GAS	25.14		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
	2403	03/11/24	APPLE PHONE STORAGE	0.99		NOLLENBERGT		M	-				TELEPHONE	100.52601.000.225
	2403	03/11/24	AMAZON RECP CENTER ITEMS	246.68		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52602.000.312
	2403	03/11/24	AMAZON PRINTING LABELS	65.60		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52602.000.312
	2403	03/11/24	MCDONALDS MEAL	16.64		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
	2403	03/11/24	DELTA FLIGHT	611.20		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
	2403	03/11/24	DELTA FLIGHT	611.20		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
	2403	03/11/24	HILTON LODGING	194.96		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
	2403	03/11/24	HILTON LODGING	194.96		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52602.000.332
	2403	03/11/24	IGA SAV MTG&PIO WORKSHOP	33.95		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
	2403	03/11/24	ROSES LUNCH	35.60		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
	2403	03/11/24	KWIK TRIP SAV MTG&PIO WK	8.98		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
	2403	03/11/24	NREP CONFERENCE REGISTRA	900.00		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
	2403	03/11/24	SHELL PIO WORKGROUP	69.00		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
	2403	03/11/24	SHELL GAS	25.68		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
	2403	03/11/24	SHELL GAS	29.48		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
	2403	03/11/24	CHARTER INTERNET	91.50		RICHARDK		M	-				A/R-CITY OF KEWA	100.14414
	2403	03/11/24	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51210.000.225
	2403	03/11/24	CHARTER INTERNET	45.75		RICHARDK		M	-				TELEPHONE	100.51220.000.225
	2403	03/11/24	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51230.000.225
	2403	03/11/24	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	100.51310.000.225
	2403	03/11/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51312.000.225
	2403	03/11/24	CHARTER INTERNET	5.71		RICHARDK		M	-				TELEPHONE	100.51320.000.225
	2403	03/11/24	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51330.000.225
	2403	03/11/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51410.000.225
	2403	03/11/24	CHARTER INTERNET	28.59		RICHARDK		M	-				TELEPHONE	100.51420.000.225
	2403	03/11/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51450.000.225
	2403	03/11/24	CHARTER INTERNET	5.72		RICHARDK		M	-				TELEPHONE	100.51460.000.225
	2403	03/11/24	CLIFTONALLENLARSON AUD 7,	675.00		RICHARDK		M	-				ACCOUNTING & AUD	100.51511.000.213
	2403	03/11/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.51511.000.225
	2403	03/11/24	PAYPAL STAMPS	70.00		RICHARDK		M	-				POSTAGE	100.51511.000.311
	2403	03/11/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51520.000.225
	2403	03/11/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.51602.000.225
	2403	03/11/24	CHARTER INTERNET	22.87		RICHARDK		M	-				TELEPHONE	100.51710.000.225
	2403	03/11/24	CHARTER INTERNET	137.25		RICHARDK		M	-				TELEPHONE	100.52102.000.225
	2403	03/11/24	CHARTER INTERNET	294.00		RICHARDK		M	-				TELEPHONE	100.52602.000.225
	2403	03/11/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	100.54113.000.225



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US BANK CREDIT CARD				001632											
		2403	03/11/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.54701.000.225
		2403	03/11/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	100.55200.000.225
		2403	03/11/24	CHARTER INTERNET	51.47		RICHARDK		M	-				TELEPHONE	100.55620.000.225
		2403	03/11/24	CHARTER INTERNET	200.13		RICHARDK		M	-				OVERHEAD	215.54500.002.158
		2403	03/11/24	CHARTER INTERNET	22.87		RICHARDK		M	-				OVERHEAD	215.54607.000.158
		2403	03/11/24	CHARTER INTERNET	34.31		RICHARDK		M	-				TELEPHONE	227.54129.805.225
		2403	03/11/24	CHARTER INTERNET	201.00		RICHARDK		M	-				OTHER OPER SUPPL	227.54129.805.345
		2403	03/11/24	CHARTER INTERNET	11.44		RICHARDK		M	-				TELEPHONE	245.51730.000.225
		2403	03/11/24	CHARTER JAIL CABLE	163.78		RICHARDK		M	-				CANTEEN EXPENDIT	255.52106.000.295
		2403	03/11/24	SAMS CONCESSION ITEMS	59.36		RICHARDK		M	-				WINTER PARK CONC	675.55441.007.601
		2403	03/11/24	SAMS CONCESSION ITEMS	150.68		RICHARDK		M	-				WINTER PARK CONC	675.55441.007.601
		2403	03/11/24	CHARTER INTERNET	40.03		RICHARDK		M	-				TELEPHONE	700.53111.000.225
		2403	03/11/24	CHARTER INTERNET	17.16		RICHARDK		M	-				TELEPHONE	700.53230.000.225
		2403	03/11/24	TRACTOR SPLY BEDDING/FEE	203.25		ROSINSKYM		M	-				ANIMAL FEED	100.55200.000.343
		2403	03/11/24	BROWN CO SHERIFF PROCESS	84.00		SEIDL P		M	-				PAPER SERVICE	100.51330.000.255
		2403	03/11/24	WDVA CONFERENCE REGISTRA	200.00		THOMASN		M	-				TRAVEL EXPENSES	100.54701.000.332
		2403	03/11/24	EMERGENT LLC SPILLMN S 1,	027.49		VANEREMC		M	-				MAINTENANCE AGRE	100.52102.000.249
		2403	03/11/24	ATATOMIC LLC MOULAGE	423.00		VEESERJ		M	-				TRAINING/SCHOOL	100.52100.000.339
		2403	03/11/24	SAFE KIDS TECH RECERTIFI	55.00		VEESERJ		M	-				TRAINING/SCHOOL	100.52100.000.339
		2403	03/11/24	RAY OHERRON BEYER FLASHL	244.92		VEESERJ		M	-				UNIFORM ALLOWANC	100.52100.000.346
		2403	03/11/24	KNOTH BREWING MEAL	55.35		VEESERJ		M	-				TRANSPORTATION O	100.52102.000.716
		2403	03/11/24	WI ASSC ID EVIDENCE TR 1,	500.00		ZELLNERE		M	-				TRAINING/SCHOOL	100.52100.000.339
		2403	03/11/24	AMAZON HAND WARMERS	22.31		ZELLNERE		M	-				UNIFORM ALLOWANC	100.52100.000.346
		2403	03/11/24	AMAZON SWAT PINS	54.97		ZELLNERE		M	-				ERU/SWAT EQUIPME	100.52100.000.818
		2403	03/11/24	AMAZON SWAT FASTNER	6.49		ZELLNERE		M	-				ERU/SWAT EQUIPME	100.52100.000.818
		2403	03/11/24	AMAZON BOOTS/DOOR STOP/B	581.76		ZELLNERE		M	-				ERU/SWAT EQUIPME	100.52100.000.818
		2403	03/11/24	AMAZON NAME TAGS	12.60		ZELLNERE		M	-				ERU/SWAT EQUIPME	100.52100.000.818
		2403	03/11/24	AMAZON FLASH DRIVES	66.86		ZELLNERE		M	-				OFFICE SUPPLIES	100.52102.000.312
					38,509.14		*CHECK TOTAL								
				VENDOR TOTAL	38,509.14										
UW MADISON ACCOUNTING SE				001269											
		175817	03/08/24	CHILD WELFARE TRAINING	130.00		AR0188048		D	-				OVERHEAD	215.54501.341.158
VACUUM PUMPS& COMPRESSOR				006263											
		176024	03/28/24	FILTERS/DRAIN/SEPARATO	1,361.41		124420		D	-				REPAIR PARTS	700.16121
		176024	03/28/24	5GAL PAIL COMPRESSOR OIL	476.00		124420		D	-				OIL, GREASE & AN	700.16128
		176024	03/28/24	SEPARATOR	864.50		124446		D	-				REPAIR PARTS	700.16121
		176024	03/28/24	FILTER RET INV 124420	843.90CR		124455		D	-				REPAIR PARTS	700.16121
					1,858.01		*CHECK TOTAL								
				VENDOR TOTAL	1,858.01										
VANDERMAUSE/BRENDA				006610											
		175724	03/01/24	RETIREE INSURANCE	460.78		MAR2024		D	-				HEALTH INSURANCE	215.54500.002.154
VANDERMOSS/RYAN				002655											
		175966	03/15/24	CLOTHING	77.74		03112024		D	-				UNIFORM ALLOWANC	100.52100.000.346



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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WEST KEWAUNEE TREASURER														
	000343													
	175969	03/15/24	PILGRIM SPECIALS	184.80		03152024		D	-				SPCL CHARGE-PRIN	100.24450
	175969	03/15/24	PILGRIM SPECIALS	68.37		03152024		D	-				SPCL CHARGE-INT-	100.24470
				253.17	*CHECK	TOTAL								
			VENDOR TOTAL	253.17										
WEX BANK														
	009955													
	175873	03/08/24	FUEL	5,151.53		95656350		D	-				GASOLINE & DIESE	100.52100.000.351
WHITE CAP LP														
	008614													
	175841	03/08/24	SILT LOG/EROSION MAT	309.00		50025714863		D	-				PEST & WEED CONT	700.16111
	175841	03/08/24	SILT LOG/EROSION MAT	5,066.00		50025745759		D	-				PEST & WEED CONT	700.16111
				5,375.00	*CHECK	TOTAL								
			VENDOR TOTAL	5,471.73										
	176025	03/28/24	SOD STAPLES	96.73		50025899807		D	-				PEST & WEED CONT	700.16111
			VENDOR TOTAL	5,471.73										
WI DEPARTMENT OF ADMIN														
	000041													
	176045	03/28/24	FEBRUARY NETWORK ACCESS	25.00		505-0000089044		D	-				TELEPHONE	100.51330.000.225
	176045	03/28/24	FEBRUARY NETWORK ACCESS	25.00		505-0000089044		D	-				OVERHEAD	215.54410.076.158
				50.00	*CHECK	TOTAL								
			VENDOR TOTAL	50.00										
WI FAMILY COURT COMM ASS														
	001770													
	175970	03/15/24	DUES	250.00		2024 DUES		D	-				MEMBERSHIP DUES	100.51230.000.324
WI HUMAN SER FIN MGRS AS														
	009009													
	176002	03/28/24	CONFERENCE PAYMENT	225.00		BJ2024CONFEREN		D	-				OVERHEAD	215.54500.002.158
	176002	03/28/24	CONFERENCE PAYMENT	225.00		DV2024CONFEREN		D	-				OVERHEAD	215.54500.002.158
				450.00	*CHECK	TOTAL								
			VENDOR TOTAL	450.00										
WI LAND & WATER CONSERVA														
	003981													
	176046	03/28/24	REGISTRATION	175.00		505744659		D	-				TRAINING	240.56101.000.336
WI REGISTER IN PROBATE A														
	009735													
	175971	03/15/24	SPRING CONFERENCE REG	50.00		APR24 CONFEREN		D	-				TRAVEL EXPENSES	100.51230.000.332
WI REGISTER OF DEEDS ASS														
	001420													
	175972	03/15/24	WRDA/WRPLA CONFERENCE	125.00		03112024		D	-				TRAVEL EXPENSES	245.51730.000.332
WILL/CHAD														
	.04097													
	175874	03/08/24	WINTER PARK REFUND	100.00		2024-006		D	-				WINTER PARK-TICK	675.46721.005
WISCONSIN CHILD SUPPORT														
	000752													
	175727	03/01/24	2024 MEMEBERSHIP FEE	50.00		2024 DUES		D	-				MEMBERSHIP DUES	100.51330.000.324
WISCONSIN CIVIL PROCESS														
	000981													
	175973	03/15/24	A.MUELLER TRAINING	175.00		24-33		D	-				TRAINING/SCHOOL	100.52100.000.339

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN COUNTY HIGHWAY			006954											
	176026	03/28/24	2024 COMM TRNG JESSE	100.00		1987		D	-				TRAVEL EXPENSES	700.53111.000.332
WISCONSIN DEPARTMENT OF			000572											
	176047	03/28/24	NONMETALIC MINING FEE	1,925.00		2024FEE		D	-				NON-METALLIC MIN	240.56101.000.315
WISCONSIN DEPT OF			000408											
	176027	03/28/24	ENGINEERING DESIGN KB	1,636.00		342830		D	-				ENGINEERING SERV	700.53310.042.215
	176027	03/28/24	CTH C RECONSTRUCT DESI	2,796.76		342831		D	-				ENGINEERING SERV	700.53310.044.215
				4,432.76										
			VENDOR TOTAL	4,432.76										
WISCONSIN DEPT OF ADMIN.			000589											
	175875	03/08/24	FEB LAND INFO FEES	402.00		FEB2024		D	-				LAND INFORMATION	100.24215
	175875	03/08/24	FEB LAND INFO FEES	1,005.00		FEB2024		D	-				STATEWIDE PARCEL	100.24217
				1,407.00										
			VENDOR TOTAL	1,407.00										
WISCONSIN PROFESSIONAL			001077											
	175974	03/15/24	PROTECTIVE UNION DUES	102.00		118917E		D	-				PROTECTIVE UNION	800.21552
	175974	03/15/24	PROTECTIVE UNION DUES	4.25		19920		D	-				PROTECTIVE UNION	800.21552
	175974	03/15/24	PROTECTIVE UNION DUES	752.25		20491		D	-				PROTECTIVE UNION	800.21552
				858.50										
			VENDOR TOTAL	858.50										
WISCONSIN PUBLIC SERVICE			001873											
	175728	03/01/24	GRANDSTAND & DAIRY BARN	223.46		02142024-00001		D	-				ELECTRIC	100.55300.000.222
	175728	03/01/24	GRANDSTAND & DAIRY BARN	127.65		02142024-00001		D	-				GAS	100.55300.000.224
	175728	03/01/24	EVIDENCE	222.41		02142024-00041		D	-				ELECTRIC	100.52116.000.222
	175728	03/01/24	EVIDENCE	621.24		02142024-00041		D	-				GAS	100.52116.000.224
	175728	03/01/24	DANA FARM/ICE RINK	357.41		02152024-00056		D	-				DANA FARM	100.54921.000.601
	175728	03/01/24	TRACK MAINT	30.21		02232024-00040		D	-				ELECTRIC	100.55300.000.222
	175728	03/01/24	ALGOMA TOWER	295.47		02232024-00048		D	-				ELECTRIC	100.52102.000.222
	175728	03/01/24	RYAN PARK	87.42		02232024-00050		D	-				ELECTRIC	100.55200.000.222
	175728	03/01/24	WEST ALASKA	35.25		02232024-00053		D	-				BOAT LAUNCH EXPE	230.55467.000.601
	175728	03/01/24	GAS FLARE	202.25		02262024-00036		D	-				ELECTRIC	600.54923.000.222
	175728	03/01/24	EXPO HALL	2,923.23		02262024-00038		D	-				ELECTRIC	100.55301.000.222
	175728	03/01/24	EXPO HALL	309.23		02262024-00038		D	-				GAS	100.55301.000.224
	175728	03/01/24	ALGOMA TOWER	17.33		02262024-00046		D	-				GAS	100.52102.000.224
	175728	03/01/24	KROHNS LAKE LIGHTING	43.98		02272024-00017		D	-				BOAT LAUNCH EXPE	230.55467.000.601
	175728	03/01/24	LANDFILL HOUSE	17.00		02292024-00055		D	-				ELECTRIC	600.54923.000.222
	175728	03/01/24	ELECTRIC	1,715.49		4936463319		D	-				ELECTRIC	100.51602.000.222
	175728	03/01/24	GAS	2,429.24		4936463319		D	-				GAS	100.51602.000.224
	175728	03/01/24	ELECTRIC	2,383.23		4936463319		D	-				ELECTRIC	100.51605.000.222
	175728	03/01/24	GAS	1,319.35		4936463319		D	-				GAS	100.51605.000.224
	175728	03/01/24	ELECTRIC	940.87		4936463319		D	-				ELECTRIC	100.52102.000.222
	175728	03/01/24	ELECTRIC	42.51		4936463319		D	-				DANA FARM	100.54921.000.601
	175728	03/01/24	ELECTRIC	47.56		4936463319		D	-				ELECTRIC	100.55111.000.222
	175728	03/01/24	GAS	79.73		4936463319		D	-				GAS	100.55111.000.224
	175728	03/01/24	ELECTRIC	500.12		4936463319		D	-				ELECTRIC	100.55200.000.222

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE				001873							
	175728	03/01/24	GAS		68.21		4936463319		D -	GAS	100.55300.000.224
	175728	03/01/24	ELECTRIC		824.02		4936463319		D -	ELECTRIC	675.55441.000.222
	175728	03/01/24	ELECTRIC		625.06		4936468350		D -	ELECTRIC	700.53260.000.222
	175728	03/01/24	GAS		143.01		4936468350		D -	GAS	700.53260.000.224
	175728	03/01/24	ELECTRIC		1,084.56		4936468350		D -	ELECTRIC	700.53270.000.222
	175728	03/01/24	GAS		1,140.63		4936468350		D -	GAS	700.53270.000.224
					18,857.13		*CHECK TOTAL				
	176048	03/28/24	GRANDSTAND & DAIRY BARN		228.38		03152024-00001		D -	ELECTRIC	100.55300.000.222
	176048	03/28/24	GRANDSTAND & DAIRY BARN		106.74		03152024-00001		D -	GAS	100.55300.000.224
	176048	03/28/24	EVIDENCE		249.79		03152024-00041		D -	ELECTRIC	100.52116.000.222
	176048	03/28/24	EVIDENCE		479.36		03152024-00041		D -	GAS	100.52116.000.224
	176048	03/28/24	LANDFILL HOUSE		25.47		03192024-00055		D -	ELECTRIC	600.54923.000.222
	176048	03/28/24	DANA FARM ICE RINK		392.84		03192024-00056		D -	DANA FARM	100.54921.000.601
					1,482.58		*CHECK TOTAL				
			VENDOR TOTAL		20,339.71						
WISCONSIN SUPPORT COLLEC				006303							
	175729	03/01/24	MARCH 1 PAYROLL		1,046.30		03012024		D -	WAGE ASSIGNMENT	800.21580
	175975	03/15/24	3/15 PAYROLL		1,230.91		03152024		D -	WAGE ASSIGNMENT	800.21580
	176049	03/28/24	MARCH 29 PAYROLL		1,046.30		03292024		D -	WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL		3,323.51						
ZELLNER/ERIC				000549							
	175876	03/08/24	TRAINING MEALS		67.19		02212024		D -	TRAINING/SCHOOL	100.52100.000.339
ZENNER/DR. THOMAS				007102							
	175819	03/08/24	DRIVER ESCORT VOLUNTEER		38.86		0124TZ		D N 01	TRAVEL EXPENSES	215.54607.000.332
	175819	03/08/24	DRIVER ESCORT VOLUNTEER		71.02		0224TZ		D N 01	TRAVEL EXPENSES	215.54607.000.332
					109.88		*CHECK TOTAL				
			VENDOR TOTAL		109.88						
ZENNER/JANICE M				001745							
	175820	03/08/24	DRIVER ESCORT VOLUNTEER		2.01		0124JZ		D N 01	TRAVEL EXPENSES	215.54607.000.332
	175820	03/08/24	DRIVER ESCORT VOLUNTEER		24.79		0224JZ		D N 01	TRAVEL EXPENSES	215.54607.000.332
					26.80		*CHECK TOTAL				
			VENDOR TOTAL		26.80						
ZIRBEL/WAVA				001760							
	175691	03/01/24	FEBRUARY TRAVEL		156.78		02292024		D -	OVERHEAD	215.54410.076.158
	176003	03/28/24	MARCH TRAVEL		164.82		03312024		D -	OVERHEAD	215.54410.076.158
			VENDOR TOTAL		321.60						
ZOKAN-SAULIG/CATHY				001709							
	175821	03/08/24	RESPITE		1,048.64		KZ022024		D N 01	RESPITE CARE	215.54501.341.201

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
360		TRANSCRIPTION CORP			001199								
176004	03/28/24	FEBRUARY TRANSCRIPTION	357.61		8571		D	-				CONTRACTED SERVI	215.54352.561.296

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				1,031,272.56										

RECORDS PRINTED - 001183

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	225,320.03
110	AVI EQUIPMENT MAINTENANCE	20,151.51
215	HUMAN SERVICES	390,893.36
216	AGING DISABILITY RSRCSE CNTR	193.85
220	CHILDHOOD LEAD POISONING	23.15
221	MATERNAL CHILD HEALTH	24.00
222	PREVENTION PROGRAM	14.78
227	PUBLIC HEALTH EMERGENCY RESP	1,030.69
228	FIT FAMILIES	4.91
230	BOAT LAUNCH SERVICES	79.23
235	UW EXTENSION PRGRMS	407.67
240	LAND CONSERVATION	21,929.75
245	LAND INFORMATION FUND	28,678.44
255	JAIL CANTEEN FUND	2,850.38
258	DRUG TASK FORCE	19.77
301	REVOLVING LOAN FUND	125.09
600	SOLID WASTE	2,119.92
675	WINTER PARK ENTERPRISE FUND	8,237.93
700	HIGHWAY ENTERPRISE FUND	314,351.60
710	HEALTH SELF INSURANCE FUND	1,532.45
720	DENTAL SELF INSURANCE FUND	740.60
800	PAYROLL LIABILITY FUND	12,399.15
880	MEMORIAL BRICK FUND	144.30
TOTAL	ALL FUNDS	1,031,272.56

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,031,272.56
TOTAL	ALL BANKS	1,031,272.56