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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999  
Check.. Date..... 02/01/2026 thru 02/28/2026  
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										
	184164	02/13/26	E911 USER FEE	551.34		414R9000160126		D -	TELEPHONE	100.52102.000.225
	184164	02/13/26	911 PHASE 1 & 2	217.56		414Z4562940126		D -	TELEPHONE	100.52102.000.225
				768.90	*CHECK	TOTAL				
			VENDOR TOTAL	768.90						
ADL MONITORING SOLUTIONS 001021										
	184223	02/20/26	JANUARY MONTORING	595.90		15-22604		D -	HOME MONITORING	100.52102.000.258
ADRC OF THE LAKESHORE 007256										
	184224	02/20/26	*25*ADRC 2025 BALANCE	567.03CR		2026PMT		D -	PMT TO MANITOWOC	216.54361.000.592
	184224	02/20/26	2026 PMT	101,000.00		2026PMT		D -	PMT TO MANITOWOC	216.54361.000.592
				100,432.97	*CHECK	TOTAL				
			VENDOR TOTAL	100,432.97						
ADVANCED CORRECTIONAL HE 000853										
	184225	02/20/26	OVERAGE CHARGES	199.34		RINV-008664		D -	MEDICAL SERVICES	100.52102.000.211
	184225	02/20/26	MARCH ONSITE MEDICAL	7,186.90		RINV-008736		D -	MEDICAL SERVICES	100.52102.000.211
				7,386.24	*CHECK	TOTAL				
			VENDOR TOTAL	7,386.24						
ALERE TOXICOLOGY SERVICE 009740										
	184199	02/20/26	DRUG SCREEN	18.26		L432302		D -	CONTRACTED SERVI	215.54410.076.296
ALGOMA PUBLIC LIBRARY 000016										
	184226	02/20/26	2024 REIMBURSEMENT	302.62		2024REIMBURSE		D -	LIBRARY STATE AI	100.43571.000
ALGOMA UTILITIES 000020										
	184166	02/13/26	ALGOMA SHOP	228.45		02012026-3778		D -	WATER & SEWER	700.53270.000.221
	184166	02/13/26	ALGOMA SHOP	213.03		02012026-3778		D -	ELECTRIC	700.53270.000.222
	184166	02/13/26	ALGOMA TOWER	235.60		02012026-6657		D -	ELECTRIC	100.52102.000.222
				677.08	*CHECK	TOTAL				
			VENDOR TOTAL	677.08						
AMERICAN FAMILY LIFE ASS 000022										
	184165	02/13/26	FEBRUARY 13 PAYROLL	1,350.20		7970		D -	CANCER, INTENSIVE	800.21533
ARRING EQUIPMENT COMPANY, 000028										
	184274	02/27/26	GEAR BOX #28	3,101.44		922244		D -	REPAIR PARTS	700.16121
	184274	02/27/26	PIPE PLUG #188	6.18		922392		D -	REPAIR PARTS	700.16121
	184274	02/27/26	PRESSURE MONITOR/GASKET	226.92		922481		D -	REPAIR PARTS	700.16121
				3,334.54	*CHECK	TOTAL				
			VENDOR TOTAL	3,334.54						
AYRES ASSOCIATES INC 000032										
	184210	02/20/26	ENG PREDESIGN CTH N BR	8,796.25		228324		D -	ENGINEERING SERV	700.53310.042.215
	184210	02/20/26	CTH J CULVERT REPL	3,295.25		228329		D -	ENGINEERING SERV	700.53310.044.215
	184210	02/20/26	CTH L ENG SERVICES	1,676.93		228425		D -	ENGINEERING SERV	700.53310.044.215
				13,768.43	*CHECK	TOTAL				
			VENDOR TOTAL	13,768.43						

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
BAIERL/EMMA						001879								
	184069	02/13/26	000811745801/01/2026	031 452.00	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
	184069	02/13/26	000811745801/01/2026	031 64.00	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
	184069	02/13/26	000811745801/01/2026	031 250.00	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
				766.00	*CHECK TOTAL									
			VENDOR TOTAL	766.00										
BAKER/DOAK M						001583								
	184099	02/13/26	DRIVER ESCORT VOLUNTEER	147.90		DB012026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BALL AUTO & TRUCK PARTS						009907								
	184020	02/06/26	LAMP #287	13.20		424923		D	-				REPAIR PARTS	700.16121
	184020	02/06/26	HOSE CONNECTOR	75.80		424994		D	-				REPAIR PARTS	700.16121
	184020	02/06/26	FILTERS	86.46		425016		D	-				REPAIR PARTS	700.16121
	184020	02/06/26	BEAM RETURN INV 389045	21.88CR		425034		D	-				REPAIR PARTS	700.16121
	184020	02/06/26	CLAMP/FILTER/BEAM	210.05		425244		D	-				REPAIR PARTS	700.16121
	184020	02/06/26	WIPERS	244.00		425245		D	-				REPAIR PARTS	700.16121
	184020	02/06/26	RU-GLYDE TIRE MOUNTING	86.50		425260		D	-				HOUSEHOLD & JANI	700.53230.000.344
	184020	02/06/26	PLOW MARKERS	558.10		425624		D	-				REPAIR PARTS	700.16121
	184020	02/06/26	ANTIFREEZE	9.99		425624		D	-				OIL, GREASE & AN	700.16128
	184020	02/06/26	FUSES	11.01		425624		D	-				HOUSEHOLD & JANI	700.53230.000.344
	184020	02/06/26	ANTIFREEZE	89.91		425676		D	-				OIL, GREASE & AN	700.16128
	184020	02/06/26	FILTERS	63.78		425742		D	-				REPAIR PARTS	700.16121
	184020	02/06/26	GREASE FITTINGS	64.00		425808		D	-				REPAIR PARTS	700.16121
	184020	02/06/26	FILTERS/WIRE CONNECTORS	125.17		426044		D	-				REPAIR PARTS	700.16121
	184020	02/06/26	HOOK END BATTERY	35.04		426260		D	-				REPAIR PARTS	700.16121
				1,651.13	*CHECK TOTAL									
			VENDOR TOTAL	1,651.13										
BARRAGAN/AMANDA						000489								
	184070	02/13/26	000809725001/01/2026	031 384.00	002613	IM 02/04/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	184070	02/13/26	000809725001/01/2026	031 384.00	002613	IM 02/04/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	184070	02/13/26	000809725001/01/2026	031 384.00	002613	IM 02/04/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	184070	02/13/26	000809725001/01/2026	031 384.00	002613	IM 02/04/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	184070	02/13/26	000809725001/01/2026	031 384.00	002613	IM 02/04/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
				1,920.00	*CHECK TOTAL									
			VENDOR TOTAL	1,920.00										
BAXTER/LISA						001456								
	184071	02/13/26	000810434201/01/2026	031 536.00	002613	IM 02/04/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
	184071	02/13/26	000810434201/01/2026	031 536.00	002613	IM 02/04/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
				1,072.00	*CHECK TOTAL									
			VENDOR TOTAL	1,072.00										
BAYCOM, INC.						000044								
	184228	02/20/26	TOUGHBOOK&DOCKING(2)	11,122.00		EQUIPINV060553		D	-				OUTLAY	100.52100.000.813
BEAURAIN/DEBRA A						001222								
	184100	02/13/26	DRIVER ESCORT VOLUNTEER	344.52		DB012026		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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
BEHRENS/WILLIAM E						001697								
	184101	02/13/26	DRIVER ESCORT VOLUNTEER	766.33		WB012026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BELLIN PSYCHIATRIC CENTE						005588								
	184102	02/13/26	MH 01312026	330.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
BELLIN/ANDREW D						001704								
	184103	02/13/26	DRIVER ESCORT VOLUNTEER	96.43		AB012026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	184103	02/13/26	*25*DRIVER ESCORT VOLUNT	119.00		10-1125		D	N	01			TRAVEL EXPENSES	215.54607.000.332
				215.43										
			VENDOR TOTAL	215.43		*CHECK TOTAL								
BELTER/DYLAN						001831								
	184200	02/20/26	JAN 13 MEETING STIPEND	40.00		01132026		D	N	01			OVERHEAD	215.54359.000.158
BLAZKOVEC, BLAZKOVEC & D						006364								
	184229	02/20/26	CH54 25GN16	812.50		11309		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	184229	02/20/26	CH54/55 19GN11	312.50		11311		D	N	01			GUARDIAN AD LITE	100.51230.000.209
				1,125.00										
			VENDOR TOTAL	1,125.00		*CHECK TOTAL								
BLUEWATER SERVICES LTD						006670								
	184021	02/06/26	TRASH/RECYCLE ROUTE	246.30		H110954		D	-				CONTRACTED SERVI	700.53270.000.296
BOB'S AUTO PARTS LLC						000056								
	184040	02/06/26	SQUAD305 W.WASHER NOZZLE	26.45		5590-132932		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
	184040	02/06/26	SQUAD305 WIPERS	24.62		5590-132945		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
	184040	02/06/26	SQUAD305 BATTERY	240.33		5590-133047		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
				291.40										
			VENDOR TOTAL	291.40		*CHECK TOTAL								
BOULANGER/BRENDON						.04366								
	184230	02/20/26	SEPTIC FEE REFUND	10.00		02202026		D	-				TAX ACCOUNT-CASC	100.12103
BOWERS/JANINE						008249								
	184268	02/27/26	FEBRUARY TRAVEL	79.03		FEB2026		D	-				OVERHEAD	215.54500.002.158
BREDAEL-SCHMIDT/BROOKE						001554								
	184072	02/13/26	000811216501/01/2026 001	180.33	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
	184072	02/13/26	000811216501/01/2026 031	495.00	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
	184072	02/13/26	000811216501/01/2026 031	350.00	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,025.33										
			VENDOR TOTAL	1,025.33		*CHECK TOTAL								
BREITLOW/MARY ANN						001096								
	184104	02/13/26	DRIVER ESCORT VOLUNTEER	589.43		MB012026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BROOKS TRACTOR						000060								
	184022	02/06/26	REPLACE TURBOCHARGER #	2,452.01		D39686		D	-				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
BROOKS TRACTOR				000060							
	184022	02/06/26	CORE CREDIT/RET D39686	207.43	CR		D39746		D -	REPAIR PARTS	700.16121
				2,244.58			*CHECK TOTAL				
	184147	02/13/26	TEETH/PINS #73	103.84			D40036		D -	REPAIR PARTS	700.16121
	184147	02/13/26	TEETH/PIN #73	951.20			D40175		D -	REPAIR PARTS	700.16121
				1,055.04			*CHECK TOTAL				
			VENDOR TOTAL	3,299.62							
BROWN COUNTY LIBRARY				010145							
	184231	02/20/26	2024 REIMBURSEMENT	30,839.00			2024REIMBURSE		D -	ACT 420 PAYMENTS	100.55110.000.598
BURKE TRUCK & EQUIPMENT				000729							
	184023	02/06/26	UBOLTS #49	196.33			2026/00281		D -	REPAIR PARTS	700.16121
	184148	02/13/26	HINGE PIN FOR WING	479.40			202600401		D -	REPAIR PARTS	700.16121
	184148	02/13/26	BUSHING	263.79			202600410		D -	REPAIR PARTS	700.16121
	184148	02/13/26	BOLT KIT FOR WING	332.46			202600430		D -	REPAIR PARTS	700.16121
				1,075.65			*CHECK TOTAL				
			VENDOR TOTAL	1,271.98							
BURKE/DIANE				009760							
	184073	02/13/26	000804348201/01/2026	031	384.00	002613	IM 02/04/2026		D -	KINSHIP ASSESSME	215.54500.378.601
	184073	02/13/26	000804348201/01/2026	031	384.00	002613	IM 02/04/2026		D -	KINSHIP ASSESSME	215.54500.378.601
					768.00		*CHECK TOTAL				
			VENDOR TOTAL		768.00						
CARESOURCE WI				000580							
	184167	02/13/26	RETIREE INSURANCE	1,315.01			3448227		D -	HEALTH INSURANCE	100.52100.000.154
	184167	02/13/26	RETIREE INSURANCE	357.96			3450998		D -	HEALTH INSURANCE	700.53210.000.154
	184167	02/13/26	RETIREE INSURANCE	463.80			3451899		D -	HEALTH INSURANCE	700.53210.000.154
	184167	02/13/26	RETIREE INSURANCE	295.99			3458105		D -	HEALTH INSURANCE	215.54500.002.154
	184167	02/13/26	RETIREE INSURANCE	149.80			3459731		D -	HEALTH INSURANCE	700.53210.000.154
				2,582.56			*CHECK TOTAL				
			VENDOR TOTAL	2,582.56							
CASCO VILLAGE TREASURER				000079							
	184232	02/20/26	T.ZELLNER SPECIALS	1,597.06			02202026		D -	SPCL CHARGE-PRIN	100.24451
	184232	02/20/26	T.ZELLNER SPECIALS	458.88			02202026		D -	SPCL CHARGE-INT-	100.24471
				2,055.94			*CHECK TOTAL				
			VENDOR TOTAL	2,055.94							
CELLCOM				003691							
	184168	02/13/26	FEBRUARY CELLPHONES	1,369.19			704789		D -	TELEPHONE	100.52102.000.225
	184168	02/13/26	FEBRUARY CELLPHONES	34.88			704796		D -	MATERIAL CHARGES	700.53191.000.490
	184168	02/13/26	FEBRUARY CELLPHONES	34.88			704796		D -	TELEPHONE	700.53230.000.225
	184168	02/13/26	FEBRUARY CELLPHONES	194.08			704796		D -	TELEPHONE	700.53270.000.225
	184168	02/13/26	FEBRUARY CELLPHONES	139.52			704796		D -	TELEPHONE	700.53310.044.225



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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CINTAS CORPORATION #443			000820											
	184275	02/27/26	2/17 SHOP UNIFORMS/MATS	185.17		4259883680		D	-				HOUSEHOLD & JANI	700.53230.000.344
	184275	02/27/26	2/24 SHOP UNIFORMS/MATS	185.17		4260657122		D	-				HOUSEHOLD & JANI	700.53230.000.344
				370.34	*CHECK	TOTAL								
			VENDOR TOTAL	740.68										
CLARK/DAVID A.			000736											
	184211	02/20/26	KEYS FOR BUILDINGS	55.00		296246		D	N	01			REPAIR PARTS	700.16121
CLINICAL DATA SOLUTIONS			009626											
	184201	02/20/26	DR EIS FOB REPLACEMENT	40.00		4575		D	-				OVERHEAD	215.54500.002.158
CM SERVICES WI, LLC			000337											
	184024	02/06/26	INSTALL 2 WAY RADIO #114	314.20		26008		D	N	01			REPAIR PARTS	700.16121
	184276	02/27/26	INGNITION REPAIR #26	55.00		26011		D	N	01			REPAIR PARTS	700.16121
			VENDOR TOTAL	369.20										
CORNELIUS/DAVID			003138											
	184041	02/06/26	RETIREE INSURANCE	438.97		FEB2026		D	-				HEALTH INSURANCE	100.52100.000.154
	184041	02/06/26	RETIREE INSURANCE	35.72		FEB2026		D	-				DENTAL INSURANCE	100.52100.000.155
				474.69	*CHECK	TOTAL								
			VENDOR TOTAL	474.69										
CORNERSTONE APPRAISAL			000222											
	184150	02/13/26	APPRAISAL TRANSFER STA 2,	1,100.00		1367		D	-				CONTRACTED SERVI	600.54923.000.296
COUNTRY KIDS, INC.			004571											
	184105	02/13/26	TEAM MEETINGS	87.50		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 OCCUPATIONAL THERAPIS	70.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 PT-OT TRAVEL	105.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 OCCUPATIONAL THERAPIS	140.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 PT-OT TRAVEL	52.50		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 OCCUPATIONAL THERAPIS	70.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 PT-OT TRAVEL	210.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 OCCUPATIONAL THERAPIS	280.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 PT-OT TRAVEL	105.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 OCCUPATIONAL THERAPIS	140.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 PT-OT TRAVEL	105.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 OCCUPATIONAL THERAPIS	140.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 PT-OT TRAVEL	52.50		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 OCCUPATIONAL THERAPIS	70.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 PT-OT TRAVEL	105.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 OCCUPATIONAL THERAPIS	140.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 PT-OT TRAVEL	70.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 OCCUPATIONAL THERAPIS	70.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 PT-OT TRAVEL	105.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 OCCUPATIONAL THERAPIS	140.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601

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
COUNTRY KIDS, INC. 004571														
	184105	02/13/26	B3 PT-OT TRAVEL	157.50		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 OCCUPATIONAL THERAPIS	210.00		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
	184105	02/13/26	B3 PT-OT TRAVEL	52.50		KC367		D	-				INITIATIVE TO TH	215.54300.550.601
				2,922.50	*CHECK	TOTAL								
			VENDOR TOTAL	2,922.50										
COUNTRY VISIONS COOPERAT 005954														
	184025	02/06/26	ADAPTOR/GAUGE HILLSIDE	171.78		30300		D	-				FUEL EQUIPMENT R	700.53232.000.356
	184025	02/06/26	ADAPTOR/GAUGE ALGOMA	171.78		30301		D	-				FUEL EQUIPMENT R	700.53232.000.356
	184025	02/06/26	LP ANNUAL MONITOR FEE	50.00		401507		D	-				GAS	675.55441.000.224
	184025	02/06/26	HILLSIDE FUEL MONITOR	12.00		402349		D	-				CONTRACTED SERVI	700.53232.000.296
	184025	02/06/26	HILLSIDE DIESEL MONITOR	50.00		402350		D	-				CONTRACTED SERVI	700.53232.000.296
	184025	02/06/26	ALGOMA MONITOR FEE	50.00		402351		D	-				CONTRACTED SERVI	700.53232.000.296
	184025	02/06/26	STANGELVILLE FEE MONITOR	50.00		402352		D	-				CONTRACTED SERVI	700.53232.000.296
	184025	02/06/26	1425.6 GAL LP	1,923.13		43701		D	-				GAS	700.53230.000.224
	184025	02/06/26	1187.8 GAL LP	1,602.34		43740		D	-				GAS	700.53230.000.224
	184025	02/06/26	462.4 GAL LP	623.78		43741		D	-				GAS	675.55441.000.224
	184025	02/06/26	2464.3 GAL LP	3,324.34		43908		D	-				GAS	700.53230.000.224
	184025	02/06/26	1366.7 GAL LP	1,843.68		44022		D	-				GAS	700.53230.000.224
	184025	02/06/26	179.7 GAL LP	242.42		44023		D	-				GAS	675.55441.000.224
	184025	02/06/26	1384.7 GAL LP	1,867.96		44044		D	-				GAS	700.53230.000.224
	184025	02/06/26	1312.4 GAL LP	1,770.43		44110		D	-				GAS	700.53230.000.224
				13,753.64	*CHECK	TOTAL								
			VENDOR TOTAL	13,753.64										
COURCHAINE/KIRA 001467														
	184074	02/13/26	000809294401/01/2026	031 384.00	002613	IM 02/04/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
CREATIVE FORMS & CONCEPT 006389														
	184169	02/13/26	CHECK STOCK	1,027.63		121535		D	-				OFFICE SUPPLIES	100.51511.000.312
CULLEN/PAIGE 001944														
	184042	02/06/26	JANUARY MILEAGE	30.45		JAN2026		D	-				TRAVEL EXPENSES	100.54100.000.332
CURA PERSONALIS LLC 000167														
	184106	02/13/26	B3 PHYSICAL THERAPIST	134.75		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3 PT-OT TRAVEL	154.00		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3 PHYSICAL THERAPIST	115.50		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3 PT-OT TRAVEL	57.75		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3 PHYSICAL THERAPIST	77.00		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3 PT-OT TRAVEL	57.75		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3 PT-OT TRAVEL	19.25		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3 PHYSICAL THERAPIST	57.75		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3 PT-OT TRAVEL	77.00		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3 PHYSICAL THERAPIST	77.00		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3 PT-OT TRAVEL	57.75		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3 PHYSICAL THERAPIST	173.25		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3 PT-OT TRAVEL	192.50		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3 PHYSICAL THERAPIST	308.00		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CURA PERSONALIS LLC				000167											
	184106	02/13/26	B3	PT-OT TRAVEL	115.50		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3	PHYSICAL THERAPIST	57.75		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3	PT-OT TRAVEL	38.50		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3	PHYSICAL THERAPIST	57.75		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3	PHYSICAL THERAPIST	77.00		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3	PT-OT TRAVEL	192.50		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3	PHYSICAL THERAPIST	365.75		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3	PT-OT TRAVEL	38.50		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3	PHYSICAL THERAPIST	115.50		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3	PHYSICAL THERAPIST	134.75		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3	PHYSICAL THERAPIST	38.50		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26	B3	PT-OT TRAVEL	19.25		Jan 2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184106	02/13/26		TEAM MEETINGS	404.25		JAN2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
				VENDOR TOTAL	3,214.75		*CHECK TOTAL								
DAHLE/ERIN				000877											
	184043	02/06/26		JANAURY TRAVEL	92.07		JAN2026		D	-				TRAVEL EXPENSES	100.55620.000.332
	184043	02/06/26		JANAURY TRAVEL	10.88		JAN2026		D	-				EXT SEM-4H PGM	235.55623.014.601
				VENDOR TOTAL	102.95		*CHECK TOTAL								
DAIRYLAND VETERINARY SVS				002364											
	184233	02/20/26		GOAT MEDS	32.60		OF19016		D	-				MEDICAL SERVICES	100.55200.000.211
DAVISTER/RICHARD				009909											
	184044	02/06/26		RETIREE INSURANCE	250.15		FEB2026		D	-				HEALTH INSURANCE	700.53210.000.154
DAWSON/BRYANA				001441											
	184001	02/06/26		JANUARY TRAVEL	282.75		JAN2026		D	-				OVERHEAD	215.54359.000.158
DEFENSE TECHNOLOGY LLC				001475											
	184045	02/06/26		NEUMANN/RADUENZ RECERT	1,500.00		176041 REV 1		D	-				TRAINING/SCHOOL	100.52100.000.339
DELEBREAU/MARY BETH				001688											
	184075	02/13/26		000811236901/01/2026	031 815.00	002613	IM 02/04/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
	184075	02/13/26		000811236901/01/2026	031 815.00	002613	IM 02/04/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
				VENDOR TOTAL	1,630.00		*CHECK TOTAL								
DEPT OF HEALTH SERVICES				006435											
	184170	02/13/26		SECURITY PAPER	285.90		435-0000148935		D	-				OFFICE SUPPLIES	100.51710.000.312
DEPT OF SAFETY & PROFESS				007166											
	184046	02/06/26		JANUARY SANITARY PERMITS	100.00		JAN2026		D	-				SANITATION FEES	100.24225
DICKIE/KRYSTA				001631											
	184002	02/06/26		JANUARY TRAVEL	251.58		JAN2026		D	-				OVERHEAD	215.54359.000.158

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DITTER/KAYLA 001920														
	184076	02/13/26	000811841701/01/2026	031 586.00	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
	184076	02/13/26	000811841701/01/2026	031 184.00	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
	184076	02/13/26	000811841701/01/2026	031 700.00	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,470.00	*CHECK TOTAL									
			VENDOR TOTAL	1,470.00										
DIVISION OF ENERGY HOUSI 001299														
	184171	02/13/26	JAN RLF PMT	350.00		JAN2026		D	-				RLF-CLOSE FUNDS	301.56702.000.602
DOLSKI/BEV 000899														
	184047	02/06/26	RETIREE INSURANCE	243.73		FEB2026		D	-				HEALTH INSURANCE	100.51511.000.154
DOOR COUNTY COOPERATIVE 001147														
	184048	02/06/26	MAILBOXES (20)	399.80		20134		D	-				SUNDRY REPAIRS &	700.53310.045.248
DORNER/RACHEL LEIGH 001569														
	184107	02/13/26	TEAM MEETINGS	15.00		0033		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184107	02/13/26	B3 SLP TRAVEL	30.00		0033		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184107	02/13/26	B3 SPEECH THERAPIST	60.00		0033		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184107	02/13/26	B3 SLP TRAVEL	30.00		0033		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184107	02/13/26	B3 SLP TRAVEL	120.00		0033		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184107	02/13/26	B3 SPEECH THERAPIST	60.00		0033		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184107	02/13/26	B3 SLP TRAVEL	30.00		0033		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184107	02/13/26	B3 SPEECH THERAPIST	120.00		0033		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184107	02/13/26	B3 SPEECH THERAPIST	120.00		0033		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184107	02/13/26	B3 SLP TRAVEL	45.00		0033		D	N	01			INITIATIVE TO TH	215.54300.550.601
				630.00	*CHECK TOTAL									
			VENDOR TOTAL	630.00										
DOWNING/KENNETH R. 000814														
	184003	02/06/26	JANUARY CONSULTING	3,643.75		106		D	N	01			PSYCHOLOGIST	215.54352.516.261
	184003	02/06/26	JANUARY CONSULTING	3,143.75		106		D	N	01			PSYCHOLOGIST	215.54359.000.261
				6,787.50	*CHECK TOTAL									
			VENDOR TOTAL	6,787.50										
DRIVERS LICENSE GUIDE CO 000519														
	184049	02/06/26	ID CHECKING GUIDE	33.95		854311		D	-				OFFICE SUPPLIES	100.51420.000.312
DUBOIS/NIA 000119														
	184172	02/13/26	WACOP TRAINING	200.00		WACOP 01212026		D	-				TRAINING/SCHOOL	100.52100.000.339
	184172	02/13/26	CLOTHING	197.02		01212026		D	-				UNIFORM ALLOWANC	100.52100.000.346
				397.02	*CHECK TOTAL									
			VENDOR TOTAL	397.02										
DUESCHER/EMILY 001836														
	184077	02/13/26	000811552901/01/2026	031 384.00	002613	IM 02/04/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601

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EAST SHORE INDUSTRIES						000157				
	184108	02/13/26	DAY SERVICES - ADULT (AU	141.98		6578		D -	EAST SHORE INDUS	215.54353.561.169
	184108	02/13/26	PREVOCATIONAL SERVICES (	583.12		6578		D -	EAST SHORE INDUS	215.54353.561.169
				725.10	*CHECK	TOTAL				
			VENDOR TOTAL	725.10						
EIS/MICHAEL JOHANNES						001208				
	184109	02/13/26	JANUARY CONSULTING	2,000.00		JAN2026		D N 01	PSYCHIATRIST	215.54352.516.262
	184109	02/13/26	JANUARY CONSULTING	6,342.86		JAN2026		D N 01	PSYCHIATRIST	215.54352.561.262
	184109	02/13/26	JANUARY CONSULTING	8,457.14		JAN2026		D N 01	PSYCHIATRIST	215.54359.000.262
				16,800.00	*CHECK	TOTAL				
			VENDOR TOTAL	16,800.00						
ELLISVILLE-LUXEMBURG CO-						001046				
	184212	02/20/26	27.05 GAL PREMIUM GAS	92.38		107491		D -	GASOLINE & DIESE	700.53232.000.351
ELLSWORTH CO.INC/JOHN M.						007145				
	184151	02/13/26	SWIVEL/NOZZLE FUEL SYS	682.15		1281438		D -	FUEL EQUIPMENT R	700.53232.000.356
	184213	02/20/26	HOSE REEL ALGOMA SHOP	655.11		1282448		D -	REPAIR PARTS	700.16121
	184277	02/27/26	MOUNTING BRACKET	47.22		1283680		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	1,384.48						
EMERGENT LLC						001917				
	184234	02/20/26	ANNUAL LINUX SERVER	1,410.00		BD0012571		D -	MAINTENANCE AGRE	100.52102.000.249
EMPLIFY HEALTH						010003				
	184214	02/20/26	URINE/DRUG TEST	244.75		500000002120		D -	MEDICAL SERVICES	700.53210.000.211
ENIGL/DEBRA						001453				
	184078	02/13/26	000810459501/01/2026 031	384.00	002613	IM 02/04/2026		D N 01	KINSHIP ASSESSME	215.54500.378.601
FABICK CAT						000104				
	184218	02/20/26	FREIGHT INV 338318	96.62		337865		D -	REPAIR PARTS	700.16121
	184218	02/20/26	STACK RETURN INV 320321	374.69CR		337942		D -	REPAIR PARTS	700.16121
	184218	02/20/26	EXHAUST STACK #169	395.76		38318		D -	REPAIR PARTS	700.16121
				117.69	*CHECK	TOTAL				
			VENDOR TOTAL	117.69						
FAMILY SVS OF NE WISCONS						003185				
	184269	02/27/26	JANUARY BILLING	2,310.67		INV01357		D -	CONTRACTED SERVI	215.54354.561.296
	184269	02/27/26	JANUARY BILLING	2,499.66		INV01357		D -	CONTRACTED SERVI	215.54362.561.296
	184269	02/27/26	JANUARY BILLING	189.00		INV01357		D -	YOUTH AIDS-JUVEN	215.54500.366.195
				4,999.33	*CHECK	TOTAL				
			VENDOR TOTAL	4,999.33						
FASTENAL COMPANY						000384				
	184152	02/13/26	BRINE PUMP #24T	1,949.49		321919		D -	REPAIR PARTS	700.16121

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FASTENAL COMPANY						000384								
	184215	02/20/26	7.5 HP PUMP BRINE SYST	2,100.00		322073		D	-				REPAIR PARTS	700.16121
	184215	02/20/26	PUMP RET INV 322073	2,100.00	CR	322091		D	-				REPAIR PARTS	700.16121
	184215	02/20/26	7.5HP PUMP W/ PRICE AD	1,733.15		322092		D	-				REPAIR PARTS	700.16121
				1,733.15		*CHECK TOTAL								
			VENDOR TOTAL	3,682.64										
FERTILIZER DEALER SUPPLY						001885								
	184216	02/20/26	PUMP & PEDASTAL BRINE	600.00		2037478		D	-				REPAIR PARTS	700.16121
FIRSTNET						001687								
	184227	02/20/26	CELLPHONES	365.66		40335X02152026		D	-				TELEPHONE	258.52150.000.225
FOX COMMUNITIES CREDIT U						000134								
	184173	02/13/26	FEBRUARY 13 PAYROLL	520.00		02132026		D	-				CREDIT UNION DED	800.21561
FOX/PAMELA LEE						001047								
	184004	02/06/26	JANUARY CONSULTING	3,830.40		93		D	N	01			CONTRACTED SERVI	215.54352.516.296
FRISQUE/RANDY						009565								
	184110	02/13/26	DRIVER ESCORT VOLUNTEER	37.70		RF012026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	184110	02/13/26	*25*DRIVER ESCORT VOLUNT	44.80		04-1225		D	N	01			TRAVEL EXPENSES	215.54607.000.332
				82.50		*CHECK TOTAL								
			VENDOR TOTAL	82.50										
GANNETT WISCONSIN LOCALI						000619								
	184235	02/20/26	JANUARY BOARD NOTICE	65.17		7515704		D	-				PUBLICATIONS OF	100.51100.000.321
	184235	02/20/26	DOG LICENSE NOTICE	38.20		7515704		D	-				VOUCHERS PAYABLE	850.21100
				103.37		*CHECK TOTAL								
			VENDOR TOTAL	103.37										
GARCIA CLINICAL LABORATO						000985								
	184236	02/20/26	JANUARY LAB SVS	8.00		75384		D	-				MEDICAL SERVICES	100.52102.000.211
GARRINGER/DIANA L						001425								
	184079	02/13/26	000810580501/01/2026 0	1,741.00		002613 IM 02/04/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
GARTZKE/SCOTT						005685								
	184111	02/13/26	JANUARY TRAVEL	15.00		JAN2026		D	-				OVERHEAD	215.54354.561.158
	184111	02/13/26	JANUARY TRAVEL	66.16		JAN2026		D	-				OVERHEAD	215.54358.572.158
				81.16		*CHECK TOTAL								
			VENDOR TOTAL	81.16										
GEIKEN/JENNIFER L						001450								
	184112	02/13/26	JANUARY BILLING	837.00		JAN2026		D	N	01			BASIC NEEDS PRGM	215.54351.006.601
GENERATIONS COMMUNITY SV						001356								
	184113	02/13/26	CCS INDIVIDUAL SKILLS DE	746.90		AP013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601

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GENERATIONS COMMUNITY SV 001356														
	184113	02/13/26	CCS INDIVIDUAL AND-OR FA	285.00		BS013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	184113	02/13/26	CCS PSYCHOTHERAPY - AUTH	825.00		CD013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	184113	02/13/26	CCS INDIVIDUAL SKILLS DE	706.80		CD013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	184113	02/13/26	CCS INDIVIDUAL SKILLS DE	410.40		DB013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	184113	02/13/26	CCS INDIVIDUAL SKILLS DE	541.50		EM013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	184113	02/13/26	CCS INDIVIDUAL SKILLS DE	809.40		JP013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	184113	02/13/26	CCS WELLNESS MANAGE &	2,661.90		KV013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	184113	02/13/26	CCS INDIVIDUAL SKILLS DE	669.90		LD013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	184113	02/13/26	CCS INDIVIDUAL SKILLS	2,024.00		MH013126B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				9,680.80										
			VENDOR TOTAL	9,680.80										
*CHECK TOTAL														
GLOBAL RECOGNITION, INC. 001217														
	184237	02/20/26	NAME PLATE	18.50		244999		D	-				OFFICE SUPPLIES	100.52102.000.312
GOSSEN/BENJAMIN 001667														
	184080	02/13/26	000811172401/01/2026 031	741.00	002613	IM 02/04/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
GOVERNMENT FORMS AND SUP 001960														
	184174	02/13/26	EL-101 CLEA BALLOT BAG	278.50		359833		D	-				OFFICE SUPPLIES	100.51440.000.312
GRAINGER 000126														
	184026	02/06/26	HYDROMETER BRINE SYSTEM	460.14		9766387956		D	-				REPAIR PARTS	700.16121
	184026	02/06/26	FLANGES & CLIPS	173.13		9792209745		D	-				REPAIR PARTS	700.16121
	184026	02/06/26	CORE BITS	182.78		9792209745		D	-				FIELD SMALL TOOL	700.53220.000.365
				816.05										
	184153	02/13/26	PVC FITTING BRINE SYS	18.70		9801201428		D	-				REPAIR PARTS	700.16121
	184153	02/13/26	PVC FITTINGS BRINE SYS	306.69		9801511578		D	-				REPAIR PARTS	700.16121
	184153	02/13/26	FLANGE BRINE SYSTEM	20.75		9802237066		D	-				REPAIR PARTS	700.16121
	184153	02/13/26	PHOTOCELL CONTROLS	119.00		980237066		D	-				BUILDING MAINTEN	700.53270.000.247
				465.14										
	184217	02/20/26	ELBOW/COUP/ADAPT BRINE	291.83		9806650199		D	-				REPAIR PARTS	700.16121
	184217	02/20/26	FORKLIFT SEAT/BELT #149	214.63		9809691091		D	-				REPAIR PARTS	700.16121
				506.46										
	184278	02/27/26	3" FLANGE BRINE SYSTEM	20.75		9803648139		D	-				REPAIR PARTS	700.16121
	184278	02/27/26	BEARINGS BRINE SYSTEM	90.80		9818194988		D	-				REPAIR PARTS	700.16121
				111.55										
			VENDOR TOTAL	1,899.20										
*CHECK TOTAL														
GRAY/SARAH LYNN 001881														
	184081	02/13/26	000811730401/01/2026 031	586.00	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
	184081	02/13/26	000811730401/01/2026 031	592.00	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
	184081	02/13/26	000811730401/01/2026 031	400.00	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,578.00										
			VENDOR TOTAL	1,578.00										
*CHECK TOTAL														



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IC SOLUTIONS						010014								
	184175	02/13/26	JANUARY BILLING	1,279.54		28918		D	-				CANTEEN EXPENDIT	255.52106.000.295
IMELDA'S INTERPRETING &						008551								
	184117	02/13/26	JANUARY BILLING	224.40		JAN2026		D	N	01			CONTRACTED SERVI	215.54501.341.296
	184117	02/13/26	TRANSLATOR MILES	55.10		JAN2026		D	N	01			CONTRACTED SERVI	215.54300.550.296
	184117	02/13/26	TRANSLATOR MILES	159.50		JAN2026		D	N	01			CONTRACTED SERVI	215.54300.550.296
	184117	02/13/26	TRANSLATOR MILES	52.20		JAN2026		D	N	01			CONTRACTED SERVI	215.54300.550.296
	184117	02/13/26	B3 TRANSLATOR	120.00		JAN2026		D	N	01			CONTRACTED SERVI	215.54300.550.296
	184117	02/13/26	TRANSLATOR MILES	81.93		JAN2026		D	N	01			CONTRACTED SERVI	215.54300.550.296
	184117	02/13/26	B3 TRANSLATOR	170.00		JAN2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184117	02/13/26	B3 TRANSLATOR	100.00		JAN2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184117	02/13/26	B3 TRANSLATOR	120.00		JAN2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
	184117	02/13/26	B3 TRANSLATOR	150.00		JAN2026		D	N	01			INITIATIVE TO TH	215.54300.550.601
				1,233.13										
			VENDOR TOTAL	1,233.13										
IMMANUEL SCRIP						001565								
	184270	02/27/26	GIFT CARDS	260.00		02252026		D	-				CHILDRENS COMM O	215.54300.578.601
INNOVATIVE CARE SERVICES						009599								
	184203	02/20/26	CCS INDIVIDUAL SKILLS	1,192.60		BC013126		D	-				COMPREHENSIVE CO	215.54359.000.601
	184203	02/20/26	CCS PSYCHOTHERAPY - AUTH	923.40		BC013126		D	-				COMPREHENSIVE CO	215.54359.000.601
	184203	02/20/26	CCS PSYCHOTHERAPY - AUTH	456.00		KN013126		D	-				COMPREHENSIVE CO	215.54359.000.601
				2,572.00										
			VENDOR TOTAL	2,572.00										
INSIGHTSOFTWARE, LLC						000412								
	184176	02/13/26	SPREADSHEET SVR UPGRADE	359.00		10-411515		D	-				MAINTENANCE AGRE	100.51511.000.249
INTERSTATE BATTERY-GREEN						007622								
	184027	02/06/26	BATTERIES	401.25		30061628		D	-				TIRES & BATTERIE	700.16122
IRC ADVOCATES INC						002006								
	184118	02/13/26	*25*GUARDIANSHIP-PROTECT	400.00		Dec 2025		D	-				CONTRACTED SERVI	215.54353.561.296
	184118	02/13/26	*25*GUARDIANSHIP-PROTECT	600.00		Nov Dec 2025		D	-				CONTRACTED SERVI	215.54353.561.296
				1,000.00										
			VENDOR TOTAL	1,000.00										
JAMES IMAGING SYSTEMS						001369								
	184177	02/13/26	JANUARY COPIES	99.81		1656148		D	-				EQUIPMENT RENTAL	100.51410.000.533
	184177	02/13/26	JANUARY COPIES	109.18		1656149		D	-				EQUIPMENT RENTAL	100.55620.000.533
	184177	02/13/26	JANUARY COPIES	109.17		1656149		D	-				EQUIPMENT RENTAL	240.56101.000.533
	184177	02/13/26	JANUARY COPIES	126.11		1656150		D	-				OVERHEAD	215.54500.002.158
	184177	02/13/26	JANUARY COPIES	19.85		1656151		D	-				OVERHEAD	215.54500.002.158
	184177	02/13/26	JANUARY COPIES	3.61		1656152		D	-				EQUIPMENT RENTAL	100.54701.000.533
	184177	02/13/26	JANUARY COPIES	9.40		1656153		D	-				EQUIPMENT RENTAL	100.51710.000.533
	184177	02/13/26	JANUARY COPIES	9.07		1656154		D	-				EQUIPMENT RENTAL	100.52102.000.533

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JAMES IMAGING SYSTEMS 001369											
	184177	02/13/26	JANUARY	COPIES	14.00		1656155		D -	EQUIPMENT RENTAL	100.52102.000.533
	184177	02/13/26	JANUARY	COPIES	161.24		1656156		D -	OFFICE SUPPLIES	700.53111.000.312
	184177	02/13/26	JANUARY	COPIES	2.65		1656157		D -	EQUIPMENT RENTAL	100.51210.000.533
	184177	02/13/26	JANUARY	COPIES	8.26		1656158		D -	EQUIPMENT RENTAL	100.51220.000.533
	184177	02/13/26	JANUARY	COPIES	25.52		1656159		D -	EQUIPMENT RENTAL	100.52600.000.533
	184177	02/13/26	JANUARY	COPIES	25.52		1656159		D -	EQUIPMENT RENTAL	100.52601.000.533
	184177	02/13/26	JANUARY	COPIES	26.28		1656159		D -	EQUIPMENT RENTAL	100.52602.000.533
	184177	02/13/26	JANUARY	COPIES	12.45		1656160		D -	EQUIPMENT RENTAL	100.51100.000.533
	184177	02/13/26	JANUARY	COPIES	2.02		1656161		D -	EQUIPMENT RENTAL	100.51230.000.533
	184177	02/13/26	JANUARY	COPIES	275.98		1657066		D -	EQUIPMENT RENTAL	100.54100.000.533
	184177	02/13/26	JANUARY	COPIES	2.96		1657067		D -	OVERHEAD	215.54500.002.158
	184177	02/13/26	JANUARY	COPIES	117.47		1657068		D -	EQUIPMENT RENTAL	100.51330.000.533
					1,160.55						
					1,160.55						
				VENDOR TOTAL							
JAMES LEASING, LLC 001750											
	184239	02/20/26	FEBRUARY	LEASE	212.24		25813		D -	EQUIPMENT RENTAL	100.51100.000.533
	184239	02/20/26	JANUARY	COPIES	252.49		25813		D -	EQUIPMENT RENTAL	100.51100.000.533
	184239	02/20/26	FEBRUARY	LEASE	212.24		25813		D -	OVERHEAD	215.54500.002.158
	184239	02/20/26	JANUARY	COPIES	289.58		25813		D -	OVERHEAD	215.54500.002.158
					966.55						
					966.55						
				VENDOR TOTAL							
JANDRIN/MARK 000678											
	184051	02/06/26	RETIREE	INSURANCE	281.92		FEB2026		D -	HEALTH INSURANCE	100.52100.000.154
	184051	02/06/26	RETIREE	INSURANCE	114.00		FEB2026		D -	DENTAL INSURANCE	100.52100.000.155
					395.92						
					395.92						
				VENDOR TOTAL							
JAROCKI/LEAH MARIE 001779											
	184007	02/06/26	OUT OF	HOME CARE	337.59		JH 01/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
	184083	02/13/26	000811384901/01/2026	031 452.00		002613	IM 02/04/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
	184083	02/13/26	000811384901/01/2026	031 112.00		002613	IM 02/04/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
	184083	02/13/26	000811384901/01/2026	031 400.00		002613	IM 02/04/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
					964.00						
					1,301.59						
				VENDOR TOTAL							
JENERJOHN/LINDSEY 001482											
	184119	02/13/26	JANUARY	TRAVEL	124.48		JAN2026		D -	OVERHEAD	215.54359.000.158
JONET/RACHAEL 001211											
	184084	02/13/26	000811278401/01/2026	031 848.00		002613	IM 02/04/2026		D N 01	SUBSIDIZED GUARD	215.54501.341.724
	184084	02/13/26	000811278401/01/2026	031 951.00		002613	IM 02/04/2026		D N 01	SUBSIDIZED GUARD	215.54501.341.724
					1,799.00						
					1,799.00						
				VENDOR TOTAL							



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KOFFLER SALES LLC						001224								
	184281	02/27/26	COCOA MATS #153 & #149	457.80		389493		D	-				REPAIR PARTS	700.16121
KOSTICHKA/MIKE						000956								
	184219	02/20/26	2026 WORK BOOT REIMB	100.00		2026 BOOT REIM		D	-				FIELD SMALL TOOL	700.53220.000.365
KOSTKA/SUSAN MARY						001694								
	184121	02/13/26	DRIVER ESCORT VOLUNTEER	42.05		SK012026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KRIETE GROUP						007581								
	184154	02/13/26	TBLSHT TRANSMISSION	2,636.07		R10502128401		D	-				REPAIR PARTS	700.16121
	184154	02/13/26	CREDIT INV R105021001	12,177.72CR		R10502131201		D	-				REPAIR PARTS	700.16121
	184154	02/13/26	CORR TO INV R10502100	12,177.72		R10502131301		D	-				REPAIR PARTS	700.16121
	184154	02/13/26	JOINT & STRAP KIT #38	77.60		X10508706001		D	-				REPAIR PARTS	700.16121
	184154	02/13/26	STRAPKIT #38	9.77		X10508706201		D	-				REPAIR PARTS	700.16121
	184154	02/13/26	KNOB/RELAY/GRILLE/FILTER	328.67		X10508787101		D	-				REPAIR PARTS	700.16121
	184154	02/13/26	HUB COVER/GAUGE/SPACER	208.42		X10508810901		D	-				REPAIR PARTS	700.16121
				3,260.53										
			VENDOR TOTAL	3,260.53										
														*CHECK TOTAL
KUDICK/MEGAN						001914								
	184205	02/20/26	JAN 13 MEETING STIPEND	40.00		01132026		D	N	01			OVERHEAD	215.54359.000.158
KUHLANEK/ALLEN & ANNE						.04365								
	184178	02/13/26	MANURE STORAGE ABANDO	18,516.00		02062026		D	-				SWRM COST SHARIN	240.56109.000.601
KUMPFER/JACOB						001105								
	184011	02/06/26	JANUARY TRAVEL	258.10		JAN2026		D	-				OVERHEAD	215.54359.000.158
KUNDINGER FLUID POWER IN						003878								
	184028	02/06/26	STRAIGHT THREAD ELBOW	27.88		520538460		D	-				REPAIR PARTS	700.16121
LABORATORY CORP OF AMERI						008538								
	184179	02/13/26	TESTING	119.25		86225219		D	-				MEDICAL SERVICES	100.51330.000.211
LALUZERNE/CHAD						010121								
	184122	02/13/26	JANUARY TRAVEL	62.21		JAN2026		D	-				FAMILY REUNIFICA	215.54500.304.601
	184122	02/13/26	JANUARY TRAVEL	38.43		JAN2026		D	-				OVERHEAD	215.54500.378.158
	184122	02/13/26	JANUARY TRAVEL	33.35		JAN2026		D	-				OVERHEAD	215.54500.811.158
	184122	02/13/26	JANUARY TRAVEL	365.52		JAN2026		D	-				OVERHEAD	215.54501.341.158
				499.51										
			VENDOR TOTAL	499.51										*CHECK TOTAL
LANGUAGE LINE SERVICES,						007051								
	184123	02/13/26	JANUARY BILLING	320.17		11828947		D	-				OVERHEAD	215.54410.076.158
LAUTENBACH/CHERYL M						001695								
	184124	02/13/26	DRIVER ESCORT VOLUNTEER	115.28		CL012026		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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LAW OFFICE OF TROY C DAL	001781									
	184241	02/20/26	CH54 25GN17	1,237.50		25-0149-1		D N 01	GUARDIAN AD LITE	100.51230.000.209
LAWSON PRODUCTS, INC.	000445									
	184282	02/27/26	CUT OFF WHEEL/TY-RAP/PIN	217.78		9313229025		D -	REPAIR PARTS	700.16121
	184282	02/27/26	SCREWS & WASHERS	49.59		9313229026		D -	REPAIR PARTS	700.16121
	184282	02/27/26	CLIPS/CONNECTIONS	184.89		9313241773		D -	REPAIR PARTS	700.16121
				452.26	*CHECK	TOTAL				
			VENDOR TOTAL	452.26						
LEHMAN/DANIEL	001326									
	184206	02/20/26	JAN 13 MEETING STIPEND	40.00		01132026		D N 01	OVERHEAD	215.54359.000.158
LEMENS WATERCARE INC	003392									
	184029	02/06/26	WATER SOFTENER HILLSID	3,175.00		108254		D -	REPAIR PARTS	700.16121
	184242	02/20/26	WATER	80.00		988		D -	OVERHEAD	215.54500.002.158
	184242	02/20/26	WATER	27.50		991		D -	OFFICE SUPPLIES	100.51320.000.312
				107.50	*CHECK	TOTAL				
			VENDOR TOTAL	3,282.50						
LHBM LEGACY LLC	001897									
	184125	02/13/26	JANUARY MENTORING	1,792.00		YJ001		D N 01	YOUTH JUSTICE IN	215.54500.366.409
	184125	02/13/26	CST MENTORING	536.92		0043		D N 01	OVERHEAD	215.54500.811.158
	184125	02/13/26	CST MENTORING	692.80		0043		D N 01	OVERHEAD	215.54500.811.158
	184125	02/13/26	CCS INDIVIDUAL SKILLS DE	585.20		0044		D N 01	COMPREHENSIVE CO	215.54359.000.601
	184125	02/13/26	CCS SERVICE PLANNING - A	177.10		0044		D N 01	COMPREHENSIVE CO	215.54359.000.601
				3,784.02	*CHECK	TOTAL				
			VENDOR TOTAL	3,784.02						
LINDE GAS & EQUIPMENT IN	001653									
	184283	02/27/26	CYLINDER RENTALS	132.54		55089550		D -	REPAIR PARTS	700.16121
LIVING NOW COUNSELING LL	001397									
	184126	02/13/26	CCS PSYCHOTHERAPY - AUTH	770.00		AF013126		D -	COMPREHENSIVE CO	215.54359.000.601
	184126	02/13/26	CCS PSYCHOTHERAPY - AUTH	605.00		FK013126		D -	COMPREHENSIVE CO	215.54359.000.601
	184126	02/13/26	CCS PSYCHOTHERAPY - AU	3,718.00		LS013126A		D -	COMPREHENSIVE CO	215.54359.000.601
	184126	02/13/26	CCS SERVICE PLANNING - A	121.00		LS013126A		D -	COMPREHENSIVE CO	215.54359.000.601
	184126	02/13/26	CCS PSYCHOTHERAPY - AUTH	385.00		TV013126		D -	COMPREHENSIVE CO	215.54359.000.601
	184126	02/13/26	CCS SERVICE PLANNING - A	286.00		TV013126		D -	COMPREHENSIVE CO	215.54359.000.601
				5,885.00	*CHECK	TOTAL				
			VENDOR TOTAL	5,885.00						
LOCUMTENENS.COM LLC	001212									
	184127	02/13/26	PSYCHIATRY	752.83		AS1224342		D -	PSYCHIATRIST	215.54352.561.262
	184127	02/13/26	PSYCHIATRY	752.82		AS1224342		D -	PSYCHIATRIST	215.54359.000.262
	184127	02/13/26	PSYCHIATRY	1,766.40		AS1227405		D -	PSYCHIATRIST	215.54352.561.262
	184127	02/13/26	PSYCHIATRY	1,766.39		AS1227405		D -	PSYCHIATRIST	215.54359.000.262
				5,038.44	*CHECK	TOTAL				

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LOCUMTENENS.COM LLC						001212				
	184271	02/27/26	PSYCHIATRY	183.10		AS1232672		D -	PSYCHIATRIST	215.54352.561.262
	184271	02/27/26	PSYCHIATRY	183.09		AS1232672		D -	PSYCHIATRIST	215.54359.000.262
	184271	02/27/26	PSYCHIATRY	366.19		AS1232999		D -	PSYCHIATRIST	215.54352.561.262
	184271	02/27/26	PSYCHIATRY	366.19		AS1232999		D -	PSYCHIATRIST	215.54359.000.262
	184271	02/27/26	PSYCHIATRY	787.98		AS1235385		D -	PSYCHIATRIST	215.54352.561.262
	184271	02/27/26	PSYCHIATRY	787.97		AS1235385		D -	PSYCHIATRIST	215.54359.000.262
				2,674.52						
			VENDOR TOTAL	7,712.96		*CHECK TOTAL				
LUXEMBURG MOTOR COMPANY						006310				
	184030	02/06/26	LATCH #77	74.94			108995	D -	REPAIR PARTS	700.16121
LUXEMBURG PUBLIC UTILITY						000193				
	184243	02/20/26	WATER	96.04			01232026-0598	D -	WATER & SEWER	100.55300.000.221
	184243	02/20/26	WATER	116.16			01232026-1003	D -	WATER & SEWER	100.55301.000.221
				212.20						
			VENDOR TOTAL	212.20		*CHECK TOTAL				
M WANSERSKI LLC						001888				
	184128	02/13/26	CCS INDIVIDUAL AND-OR FA	671.00			CJ013126	D N 01	COMPREHENSIVE CO	215.54359.000.601
	184128	02/13/26	CCS INDIVIDUAL SKILLS	1,452.00			CM013126	D N 01	COMPREHENSIVE CO	215.54359.000.601
	184128	02/13/26	CCS PSYCHOTHERAPY - AU	1,364.00			RD013126	D N 01	COMPREHENSIVE CO	215.54359.000.601
				3,487.00						
			VENDOR TOTAL	3,487.00		*CHECK TOTAL				
MALCORE/MICHAEL J						001742				
	184129	02/13/26	DRIVER ESCORT VOLUNTEER	137.03			MM012026	D N 01	TRAVEL EXPENSES	215.54607.000.332
MANITOWOC CALUMET LIBRAR						009275				
	184244	02/20/26	2024 REIMBURSEMENT	13,389.00			2024REIMBURSE	D -	ACT 420 PAYMENTS	100.55110.000.598
MARTIN SYSTEMS INC						000496				
	184180	02/13/26	REMOTE CAMERA WORK	94.95			115274	D -	MAINTENANCE & RE	100.52102.000.242
	184180	02/13/26	ANNUAL INSPECTION	500.00			115791	D -	MAINTENANCE AGRE	100.52116.000.249
	184180	02/13/26	CAMERA ISSUE FIXED	1,220.00			117263	D -	MAINTENANCE & RE	100.52102.000.242
				1,814.95						
			VENDOR TOTAL	1,814.95		*CHECK TOTAL				
MARTINSON LAW OFFICES						001768				
	184245	02/20/26	CH54/55 14GN05	241.67			012926-14GN05	D N 01	GUARDIAN AD LITE	100.51230.000.209
MASSART/CIJI						001566				
	184207	02/20/26	JAN 13 MEETING STIPEND	40.00			01132026	D N 01	OVERHEAD	215.54359.000.158
MCKENZIE CONSULTING/SAM						001486				
	184130	02/13/26	CCS PSYCHOTHERAPY - AU	1,573.00			AT013126	D -	COMPREHENSIVE CO	215.54359.000.601
	184130	02/13/26	CCS PSYCHOTHERAPY - AU	1,639.00			HG013126	D -	COMPREHENSIVE CO	215.54359.000.601
	184130	02/13/26	CCS INDIVIDUAL SKILLS	2,123.00			HG013126	D -	COMPREHENSIVE CO	215.54359.000.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
MCKENZIE CONSULTING/SAM						001486				
	184130	02/13/26	CCS INDIVIDUAL AND-OR	1,551.00		LS013126B		D -	COMPREHENSIVE CO	215.54359.000.601
	184130	02/13/26	CCS SERVICE PLANNING - A	121.00		LS013126B		D -	COMPREHENSIVE CO	215.54359.000.601
				7,007.00	*CHECK	TOTAL				
			VENDOR TOTAL	7,007.00						
MCMMASTER-CARR						002005				
	184031	02/06/26	2' PIPE BRINE SYSTEM	145.84		19678		D -	REPAIR PARTS	700.16121
MG REPAIR LLC						001052				
	184181	02/13/26	SQUAD312 OIL CHG/AIR FIL	95.44		6771		D N 01	CAR/TRUCK MAINTEN	100.52100.000.241
MID-STATES ORGANIZED CRI						000954				
	184246	02/20/26	2026 MEMBERSHIP DUES	150.00		2600330-IN		D -	MEMBERSHIP DUES	100.52100.000.324
MILLER-BRADFORD & RISBER						000209				
	184284	02/27/26	HYD FILTER #153	375.00		P2551005		D -	REPAIR PARTS	700.16121
	184284	02/27/26	FILTER ELEMENT #153	345.40		P2551705		D -	REPAIR PARTS	700.16121
				720.40	*CHECK	TOTAL				
			VENDOR TOTAL	720.40						
MIRACLE LEAGUE OF GB						.03849				
	184208	02/20/26	LEAGUES FEES (3)	135.00		02162026		D -	CHILDRENS COMM O	215.54300.578.601
MORALES/EVELYN Y						001481				
	184087	02/13/26	000807995101/01/2026	031 384.00	002613	IM 02/04/2026		D N 01	KINSHIP ASSESSME	215.54500.378.601
MORTON SALT, INC.						003243				
	184157	02/13/26	529.56 T SALT	52,813.02		5404052825		D -	SODIUM CHLORIDE	700.16114
	184157	02/13/26	51.31 T SALT	5,117.14		5404052826		D -	SODIUM CHLORIDE	700.16114
	184157	02/13/26	70.9 T SALT	7,070.85		5404052827		D -	SODIUM CHLORIDE	700.16114
				65,001.01	*CHECK	TOTAL				
			VENDOR TOTAL	65,001.01						
MURPHY INC/TERRY J						000446				
	184032	02/06/26	*25* FUEL INJECTOR	108.10		*FY*174405		D N 01	FIELD SMALL TOOL	700.53220.000.365
	184032	02/06/26	*25* TOOLS FOR #114	1,628.28		176318		D N 01	FIELD SMALL TOOL	700.53220.000.365
	184032	02/06/26	TOOLS FOR #114	886.60		176583		D N 01	FIELD SMALL TOOL	700.53220.000.365
				2,622.98	*CHECK	TOTAL				
			VENDOR TOTAL	2,622.98						
NATIONAL BAND & TAG CO.						009611				
	184182	02/13/26	DOG TAGS	424.00		353401		D -	OFFICE SUPPLIES	100.51420.000.312
NELLIS/LORI						005591				
	184131	02/13/26	JANUARY TRAVEL	73.23		JAN2026		D -	OVERHEAD	215.54500.366.158
	184131	02/13/26	JANUARY TRAVEL	42.05		JAN2026		D -	OVERHEAD	215.54501.341.158
				115.28	*CHECK	TOTAL				
			VENDOR TOTAL	115.28						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
NORTHEAST WI TECHNICAL C 000225	184183	02/13/26	S.TUTTLE TUITOIN/FEES	96.71		CINV_007089		D	-				TRAINING/SCHOOL	100.52100.000.339
NOTARY BOND RENEWAL SERV 006897	184184	02/13/26	TL NOTARY RENEWAL	30.00		TL2026RENEWAL		D	-				OFFICE SUPPLIES	100.52102.000.312
NUHLICEK SERVICE LLC 000538	184247	02/20/26	SQUAD305 OIL CHANGE	109.00		132208		D	N	01			CAR/TRUCK MAINTENANCE	100.52100.000.241
OAK RIDGE COUNSELING & 001460	184132	02/13/26	CCS INDIVIDUAL AND-OR FA	310.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL SKILLS DE	637.50		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS SERVICE PLANNING - A	582.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS SERVICE PLANNING - A	195.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL SKILLS DE	808.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS WELLNESS MANAGE &	1,525.20		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL SKILLS	1,252.40		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS SERVICE PLANNING - A	136.40		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS PSYCHOTHERAPY - AUTH	731.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL SKILLS DE	768.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL SKILLS	1,364.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS PSYCHOTHERAPY - AUTH	644.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL AND-OR FA	186.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS PSYCHOTHERAPY - AUTH	322.40		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL AND-OR FA	706.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS PSYCHOTHERAPY - AU	1,984.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS PSYCHOTHERAPY - AUTH	793.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL AND-OR FA	756.40		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL SKILLS	1,165.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL AND-OR FA	161.20		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL SKILLS	1,946.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS SERVICE PLANNING - A	124.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL AND-OR	1,413.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL AND-OR FA	160.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL SKILLS DE	992.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS SERVICE PLANNING - A	86.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS SERVICE PLANNING - A	56.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS SERVICE PLANNING - A	483.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL SKILLS	2,568.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL SKILLS	2,269.20		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS PSYCHOTHERAPY - AU	2,852.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL AND-OR	1,178.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL SKILLS	1,016.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS PSYCHOTHERAPY - AUTH	731.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS PSYCHOTHERAPY - AU	1,029.20		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL SKILLS DE	688.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS PSYCHOTHERAPY - AUTH	297.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL SKILLS DE	235.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS PSYCHOTHERAPY - AUTH	409.20		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
	184132	02/13/26	CCS INDIVIDUAL SKILLS	1,116.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601

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OAK RIDGE COUNSELING &		001460											
184132	02/13/26	CCS WELLNESS MANAGE &	1,860.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS WELLNESS MANAGE &	7,204.40		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS PSYCHOTHERAPY - AUTH	892.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS	1,041.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS PSYCHOTHERAPY - AUTH	682.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS	1,091.20		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL AND-OR	1,016.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS PSYCHOTHERAPY - AUTH	533.20		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS DE	840.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL AND-OR FA	855.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS PSYCHOTHERAPY - AU	1,091.20		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS DE	880.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS SERVICE PLANNING - A	80.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS	3,277.50		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS SERVICE PLANNING - A	210.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS SERVICE PLANNING - A	198.40		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS	1,413.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL AND-OR FA	905.20		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS	1,562.40		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL AND-OR FA	458.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS PSYCHOTHERAPY - AUTH	917.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS DE	930.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS DE	344.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL AND-OR FA	336.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS PSYCHOTHERAPY - AUTH	719.20		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS DE	979.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL AND-OR FA	310.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS PSYCHOTHERAPY - AUTH	595.20		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS DE	954.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS DE	954.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS DE	744.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS SERVICE PLANNING - A	165.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS WELLNESS MANAGE & RE	540.00		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS DE	917.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS PSYCHOTHERAPY - AUTH	855.60		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL AND-OR FA	892.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS DE	781.20		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS DE	768.80		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	CCS INDIVIDUAL SKILLS	2,647.50		JAN2026		D	-				COMPREHENSIVE CO	215.54359.000.601
184132	02/13/26	JANUARY BILLING	4,830.90		2026-01		D	-				FAMILIES FIRST P	215.54500.301.601
			80,966.60	*CHECK	TOTAL								
		VENDOR TOTAL	80,966.60										
ODP BUSINESS SOLUTIONS L		007015											
184185	02/13/26	TONER/FOLDERS/INK	289.71		454977785001		D	-				OFFICE SUPPLIES	100.52102.000.312
184185	02/13/26	TONER/BOXES/LABELS/PENS	673.82		455397998001		D	-				OFFICE SUPPLIES	100.55200.000.312
184185	02/13/26	ENVELOPES	36.63		455399760001		D	-				OFFICE SUPPLIES	100.55200.000.312



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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PARKOS/TIM AND AMY		009962											
184088	02/13/26	000804100401/01/2026	031 495.00	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
184088	02/13/26	000804100401/01/2026	031 48.00	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
184088	02/13/26	000804100401/01/2026	031 720.00	002613	IM 02/04/2026		D	N	01			OUT OF HOME CARE	215.54501.341.414
			1,263.00	*CHECK TOTAL									
184272	02/27/26	RESPITE	150.00		ES 01/2026		D	N	01			RESPITE CARE	215.54501.341.201
		VENDOR TOTAL	1,413.00										
PELISHEK SANITATION		003044											
184034	02/06/26	*25* 11/9 PUMP HOLD TANK	125.00		63419		D	N	01			WATER & SEWER	700.53270.000.221
184034	02/06/26	*25* 11/17 PUMP WASH BAY	125.00		63535		D	N	01			WATER & SEWER	700.53270.000.221
184034	02/06/26	*25* 12/1 PUMP WASH BAY	125.00		63721		D	N	01			WATER & SEWER	700.53270.000.221
184034	02/06/26	*25* 12/8 PUMP WASH BAY	125.00		63786		D	N	01			WATER & SEWER	700.53270.000.221
184034	02/06/26	*25* 12/15 PUMP WASH BAY	125.00		63846		D	N	01			WATER & SEWER	700.53270.000.221
184034	02/06/26	1/5 PUMP WASH BAY	125.00		63953		D	N	01			WATER & SEWER	700.53270.000.221
184034	02/06/26	1/13 PUMP WASH BAY	125.00		64004		D	N	01			WATER & SEWER	700.53270.000.221
184034	02/06/26	1/13 PUMP HOLDING TANK	115.00		64008		D	N	01			WATER & SEWER	700.53270.000.221
184034	02/06/26	1/22 PUMP WASH BAY	125.00		64065		D	N	01			WATER & SEWER	700.53270.000.221
			1,115.00	*CHECK TOTAL									
184057	02/06/26	*25*HOLDING TANK PUMPED	115.00		62914		D	N	01			WATER & SEWER	100.55200.000.221
184057	02/06/26	*25*HOLDING TANK PUMPED	85.00		63837		D	N	01			WATER & SEWER	675.55441.000.221
184057	02/06/26	*25*HOLDING TANK PUMPED	90.00		63900		D	N	01			WATER & SEWER	675.55441.000.221
184057	02/06/26	HOLDING TANK PUMPED	90.00		63933		D	N	01			WATER & SEWER	675.55441.000.221
184057	02/06/26	HOLDING TANK PUMPED	90.00		63969		D	N	01			WATER & SEWER	675.55441.000.221
184057	02/06/26	HOLDING TANK PUMPED	90.00		64014		D	N	01			WATER & SEWER	675.55441.000.221
184057	02/06/26	HOLDING TANK PUMPED	90.00		64015		D	N	01			WATER & SEWER	675.55441.000.221
184057	02/06/26	HOLDING TANK PUMPED	85.00		64042		D	N	01			WATER & SEWER	675.55441.000.221
			735.00	*CHECK TOTAL									
		VENDOR TOTAL	1,850.00										
PENA/CASSANDRA		001737											
184089	02/13/26	000809701001/01/2026	031 384.00	002613	IM 02/04/2026		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PENNY FOR YOUR THOUGHTS		001574											
184135	02/13/26	CCS PSYCHOTHERAPY - AUTH	528.00		JB013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
184135	02/13/26	CCS INDIVIDUAL SKILLS	1,210.00		JB013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
184135	02/13/26	CCS PSYCHOTHERAPY - AUTH	209.00		JW013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
184135	02/13/26	CCS SERVICE PLANNING - A	154.00		JW013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
184135	02/13/26	CCS PSYCHOTHERAPY - AUTH	418.00		MH013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
184135	02/13/26	CCS PSYCHOTHERAPY - AUTH	308.00		MM013126		D	N	01			COMPREHENSIVE CO	215.54359.000.601
			2,827.00	*CHECK TOTAL									
		VENDOR TOTAL	2,827.00										
PEPSI GREEN BAY		001994											
184187	02/13/26	CAPPUCCINO/CUPS/LIDS	426.00		92349389		D	-				WINTER PARK CONC	675.55441.007.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PERFORMANCE FOODSERVICE						001443								
	184249	02/20/26	FOOD	1,020.21		230322		D	-				FOOD SERVICES	100.52102.000.294
	184249	02/20/26	FOOD	1,123.85		237316		D	-				FOOD SERVICES	100.52102.000.294
	184249	02/20/26	FOOD	1,195.27		243478		D	-				FOOD SERVICES	100.52102.000.294
	184249	02/20/26	FOOD	840.94		250745		D	-				FOOD SERVICES	100.52102.000.294
	184249	02/20/26	FOOD	852.75		257599		D	-				FOOD SERVICES	100.52102.000.294
				5,033.02										
			VENDOR TOTAL	5,033.02		*CHECK TOTAL								
PERSONNEL EVALUATION INC						009387								
	184250	02/20/26	JANUARY BILLING	145.00		57010		D	-				RECRUITING & SCR	100.52100.000.161
PIESCHEK/ERIC						006351								
	184058	02/06/26	RETIREE INSURANCE	172.51		01232026		D	-				HEALTH INSURANCE	100.52100.000.154
PIGGLY WIGGLY						000243								
	184251	02/20/26	CONCESSION ITEMS	145.76		01102077104915		D	-				WINTER PARK CONC	675.55441.007.601
	184251	02/20/26	CONCESSION ITEMS	27.98		01102180090014		D	-				WINTER PARK CONC	675.55441.007.601
	184251	02/20/26	BLEACH	95.52		01102612131217		D	-				LAUNDRY SUPPLIES	100.52102.000.345
	184251	02/20/26	RAMEN	282.24		02100246083747		D	-				FOOD SERVICES	100.52102.000.294
	184251	02/20/26	CONCESSION ITEMS	37.70		02101189095740		D	-				WINTER PARK CONC	675.55441.007.601
	184251	02/20/26	OATMEAL&ALMOND MILK	29.48		02102356091417		D	-				FOOD SERVICES	100.52102.000.294
	184251	02/20/26	CONCESSION ITEMS	61.21		02103245090941		D	-				WINTER PARK CONC	675.55441.007.601
	184251	02/20/26	WATER	17.94		02103844073505		D	-				WINTER PARK CONC	675.55441.007.601
	184251	02/20/26	CONCESSION ITEMS	155.60		02108184092415		D	-				WINTER PARK CONC	675.55441.007.601
	184251	02/20/26	BLEACH	23.88		02201689110313		D	-				LAUNDRY SUPPLIES	100.52102.000.345
	184251	02/20/26	MEAT	31.92		02201764143007		D	-				ANIMAL FEED	100.55200.000.343
	184251	02/20/26	CONCESSION ITEMS	96.10		02201764143007		D	-				WINTER PARK CONC	675.55441.007.601
	184251	02/20/26	CONCESSION ITEMS	92.03		02208864110843		D	-				WINTER PARK CONC	675.55441.007.601
	184251	02/20/26	ZOO MEAT	99.42		02302398112950		D	-				ANIMAL FEED	100.55200.000.343
	184251	02/20/26	CONCESSION ITEMS	100.41		02302398112950		D	-				WINTER PARK CONC	675.55441.007.601
	184251	02/20/26	CONCESSION ITEMS	179.95		02302756095301		D	-				WINTER PARK CONC	675.55441.007.601
	184251	02/20/26	BLEACH	47.76		02304414113351		D	-				LAUNDRY SUPPLIES	100.52102.000.345
	184251	02/20/26	CONCESSION ITEMS	70.87		02304888105829		D	-				WINTER PARK CONC	675.55441.007.601
	184251	02/20/26	CONCESSION ITEMS	40.85		02305289101739		D	-				WINTER PARK CONC	675.55441.007.601
	184251	02/20/26	CONCESSION ITEMS	92.28		02306113152157		D	-				WINTER PARK CONC	675.55441.007.601
	184251	02/20/26	CONCESSION ITEMS	78.89		02307568101407		D	-				WINTER PARK CONC	675.55441.007.601
				1,807.79										
			VENDOR TOTAL	1,807.79		*CHECK TOTAL								
PINKERT LAW FIRM, LLP						009143								
	184252	02/20/26	CH48 21JC04	40.00		8632.002M-23		D	N	01			GUARDIAN AD LITE	100.51230.000.209
PLEUSS/JESSE & PATRICIA						.04363								
	184059	02/06/26	BUILDING PERMIT REFUND	150.00		01302026		D	-				BUILDING PERMITS	240.44300.000
PMA SECURITIES LLC						001543								
	184254	02/20/26	DISSEMINATION AGENT FE	1,000.00		INV03811		D	N	01			DEBT ISSUE EXPEN	300.59500.000.312



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RICE ENGINEERING, INC. 005938	184220	02/20/26	BUILDING RENO	22,857.00		110954		D -	ENGINEERING SERV	700.53270.000.215
RIO CREEK FEED MILL, INC 001126	184159	02/13/26	FITTINGS/BUSHINGS BRINE	128.71		TJ049008		D -	REPAIR PARTS	700.16121
	184159	02/13/26	ADAPTERS/COUPLERS BRINE	107.06		49100		D -	REPAIR PARTS	700.16121
				235.77		*CHECK TOTAL				
	184256	02/20/26	FEED	231.79		AB019569		D -	ANIMAL FEED	100.55200.000.343
			VENDOR TOTAL	467.56						
RIVERVIEW TRANSFER INC 001032	184035	02/06/26	COUNTY DEER & SECTION	515.22		JAN2026 HWY		D -	CONTRACTED SERVI	700.53310.044.296
	184035	02/06/26	PARKS GARBAGE/ANIMALS	150.80		JAN2026 PARKS		D -	REFUSE COLLECTIO	100.55200.000.297
				666.02		*CHECK TOTAL				
			VENDOR TOTAL	666.02						
ROBERT E LEE & ASSOCIATE 000184	184221	02/20/26	2025 SETTLEMENT SURVEY	3,000.00		90209		D -	CONTRACTED SERVI	600.54923.000.296
	184221	02/20/26	2025 LANDFILL SERVICES	5,280.80		90210		D -	CONTRACTED SERVI	600.54923.000.296
				8,280.80		*CHECK TOTAL				
			VENDOR TOTAL	8,280.80						
ROBINSON/JEAN A. 000593	184140	02/13/26	DRIVER ESCORT VOLUNTEER	125.72		JR012026		D N 01	TRAVEL EXPENSES	215.54607.000.332
ROLAND MACHINERY EXCHANG 007531	184160	02/13/26	SAFETY FILTER	61.31		41149199		D -	REPAIR PARTS	700.16121
	184160	02/13/26	FILTER INSERT	74.97		41149395		D -	REPAIR PARTS	700.16121
				136.28		*CHECK TOTAL				
			VENDOR TOTAL	136.28						
ROMUALD/JACQUELINE L 000801	184093	02/13/26	000807947701/01/2026 031	384.00	002613	IM 02/04/2026		D N 01	KINSHIP ASSESSME	215.54500.378.601
RTVISION INC 001889	184036	02/06/26	TIMECARD PLUS SOFTWARE	3,500.00		1388		D -	SCHOOL EXPENSES	700.53310.044.339
RUEKERT & MIELKE INC 002479	184257	02/20/26	@25@12/27-1/23 BILLING	87.00		162128		D -	VOUCHERS PAYABLE	245.21100
	184257	02/20/26	12/27-1/23 BILLING	2,482.50		162128		D -	GIS CONSULTANT	245.51730.000.296
	184257	02/20/26	@25@12/27-1/23 BILLING	87.00CR		162128		A -	VOUCHERS PAYABLE	245.21100
	184257	02/20/26	@25@12/27-1/23 BILLING	87.00		162128		A -	GIS CONSULTANT	245.51730.000.296
				2,569.50		*CHECK TOTAL				
			VENDOR TOTAL	2,569.50						
SAFETY-KLEEN CORPORATION 000469	184037	02/06/26	RECYCLE SOLVENT	298.13		99006334		D -	HOUSEHOLD & JANI	700.53230.000.344

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SAWDO/TRISTA						010160								
	184094	02/13/26	000803761201/01/2026	031 384.00	002613	IM 02/04/2026		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHENK LAW FIRM						.04364								
	184188	02/13/26	26FA07 PAPER SVS OVERPMT	5.00		01262026-26FA7		D	-				SHERIFF FEES	100.46211.000
SEILER TIRE OF ALGOMA, I						000275								
	184258	02/20/26	SQUAD300 OIL CHANGE	76.00		230661		D	-				CAR/TRUCK MAINTN	100.52100.000.241
SEVCIK/STEVEN JOSEPH						001915								
	184141	02/13/26	DRIVER ESCORT VOLUNTEER	368.30		SS012026		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHIKOSKI/STEPHANIE L.						001595								
	184013	02/06/26	JANUARY TRAVEL	92.08		JAN2026		D	-				FAMILIY PRESERVA	215.54500.303.601
	184013	02/06/26	JANUARY TRAVEL	48.58		JAN2026		D	-				FAMILY REUNIFICA	215.54500.304.601
				140.66										
			VENDOR TOTAL	140.66										
SIMONAR SERVICE, INC.						000280								
	184060	02/06/26	SQUAD310 TIRES	820.16		36256		D	-				CAR/TRUCK MAINTN	100.52100.000.241
	184060	02/06/26	SQUAD300 WIPERS	33.90		36330		D	-				CAR/TRUCK MAINTN	100.52100.000.241
	184060	02/06/26	SQUAD306 OIL CHANGE	73.15		36572		D	-				CAR/TRUCK MAINTN	100.52100.000.241
	184060	02/06/26	EQUINOX TIRES	226.66		85619		D	-				CAR/TRUCK MAINTN	100.52600.000.241
	184060	02/06/26	EQUINOX TIRES	226.67		85619		D	-				CAR/TRUCK MAINTN	100.52601.000.241
	184060	02/06/26	EQUINOX TIRES	226.67		85619		D	-				CAR/TRUCK MAINTN	100.52602.000.241
				1,607.21										
			VENDOR TOTAL	1,607.21										
SLAGHT/VICKY J						001979								
	184014	02/06/26	RESPITE	562.65		JB 01/2026		D	N	01			RESPITE CARE	215.54501.341.201
	184014	02/06/26	RESPITE	562.65		KB 01/2026		D	N	01			RESPITE CARE	215.54501.341.201
	184014	02/06/26	RESPITE	801.97		NB 01/2026		D	N	01			RESPITE CARE	215.54501.341.201
				1,927.27										
			VENDOR TOTAL	1,927.27										
SLOWINSKI/JAMES						001969								
	184015	02/06/26	JANUARY TRAVEL	827.97		JAN2026		D	-				OVERHEAD	215.54410.076.158
SMITH/DORA E.						000974								
	184095	02/13/26	000804244101/01/2026	0 1,328.00	002613	IM 02/04/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SOLINUS, INC						001175								
	184189	02/13/26	WEBSITE HOSTING	2,000.00		128006		D	-				WEB SITE & OTHER	100.51460.000.316
SPANWISH LLC						000832								
	184259	02/20/26	INTERPRETER	200.00		01262026		D	N	01			INTERPRETERS	100.51220.000.149
	184259	02/20/26	INTERPRETER	539.22		02052026		D	N	01			INTERPRETERS	100.51220.000.149
	184259	02/20/26	INTERPRETER	37.50		02052026		D	N	01			INTERPRETERS	100.51230.000.149



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SZYMANSKI/ALYSHA						001121				
	184062	02/06/26	JANUARY MILEAGE	64.52		JAN2026		D -	TRAVEL EXPENSES	100.54100.000.332
TIMMAR SANITATION, INC						000871				
	184161	02/13/26	1/2 5,000 GAL LEACHATE	262.50		97403		D -	LEACHATE SERVICE	600.54923.000.288
	184161	02/13/26	1/5 5,000 GAL LEACHATE	262.50		97415		D -	LEACHATE SERVICE	600.54923.000.288
	184161	02/13/26	1/8 5,000 GAL LEACHATE	262.50		97448		D -	LEACHATE SERVICE	600.54923.000.288
	184161	02/13/26	1/12 5,000 GAL LEACHATE	262.50		97477		D -	LEACHATE SERVICE	600.54923.000.288
	184161	02/13/26	1/14 5,000 GAL LEACHATE	262.50		97492		D -	LEACHATE SERVICE	600.54923.000.288
	184161	02/13/26	1/27 5,000 GAL LEACHATE	262.50		97558		D -	LEACHATE SERVICE	600.54923.000.288
	184161	02/13/26	1/29 5,000 GAL LEACHATE	262.50		97580		D -	LEACHATE SERVICE	600.54923.000.288
				1,837.50						
			VENDOR TOTAL	1,837.50						
										*CHECK TOTAL
TOWLE III/DENNIS WALDREN						001903				
	184096	02/13/26	000811710101/01/2026 031	586.00	002613	IM 02/04/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
	184096	02/13/26	000811710101/01/2026 031	584.00	002613	IM 02/04/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
	184096	02/13/26	000811710101/01/2026 031	600.00	002613	IM 02/04/2026		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,770.00						
			VENDOR TOTAL	1,770.00						
										*CHECK TOTAL
TREPES/SARAH						001378				
	184017	02/06/26	JANUARY TRAVEL	99.33		JAN2026		D -	OVERHEAD	215.54300.429.158
TRI COUNTY OVERHEAD DOOR						001328				
	184038	02/06/26	FIX WASH BAY DOOR	687.00		8167818		D -	BUILDING MAINTEN	700.53270.000.247
	184286	02/27/26	REPAIR PLOW BARN DOOR	895.00		8168177		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	1,582.00						
TRUCK COUNTRY OF WI						000702				
	184222	02/20/26	REPAIR TURBO/SES NOR #4	6,432.30		R20217682201		D -	REPAIR PARTS	700.16121
TRUCK EQUIPMENT, INC.						000462				
	184039	02/06/26	MOUNT LIGHT	649.32		117512901		D -	REPAIR PARTS	700.16121
	184039	02/06/26	LAMP/GOVERNOR	86.96		1178594		D -	REPAIR PARTS	700.16121
	184039	02/06/26	WORK LIGHT/CONTROL VALVE	323.75		1179781		D -	REPAIR PARTS	700.16121
	184039	02/06/26	WORK LIGHT	388.50		1183245		D -	REPAIR PARTS	700.16121
	184039	02/06/26	REFLECTING TAPE	148.84		1183245		D -	FIELD SMALL TOOL	700.53220.000.365
				1,597.37						
			VENDOR TOTAL	1,597.37						
										*CHECK TOTAL
TYLER TECHNOLOGIES						001431				
	184063	02/06/26	ANNUAL RENEWAL	898.00		PRI101-0002179		D -	MAINTENANCE AGRE	100.54701.000.249
UNIFORM SHOPPE/THE						000554				
	184194	02/13/26	VELCRO TIE W/ BUTTONHOLE	51.80		14092		D -	UNIFORM ALLOWANC	100.52100.000.346
	184194	02/13/26	AUGUSTIAN CLOTHING	249.90		14249		D -	UNIFORM ALLOWANC	100.52100.000.346

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UNIFORM SHOPPE/THE														
	184194	02/13/26	NEUMANN BOOTS	149.95		14268		D	-				UNIFORM ALLOWANC	100.52100.000.346
				451.65	*CHECK	TOTAL								
			VENDOR TOTAL	451.65										
UNITED MAILING SERVICES														
	184263	02/20/26	JANUARY POSTAGE	16.46		230482		D	-				POSTAGE	100.51210.000.311
	184263	02/20/26	JANUARY POSTAGE	257.26		230482		D	-				POSTAGE	100.51220.000.311
	184263	02/20/26	JANUARY POSTAGE	339.75		230482		D	-				POSTAGE	100.51230.000.311
	184263	02/20/26	JANUARY POSTAGE	47.90		230482		D	-				POSTAGE	100.51310.000.311
	184263	02/20/26	JANUARY POSTAGE	29.04		230482		D	-				POSTAGE	100.51312.000.311
	184263	02/20/26	JANUARY POSTAGE	2.84		230482		D	-				POSTAGE	100.51320.000.311
	184263	02/20/26	JANUARY POSTAGE	62.53		230482		D	-				POSTAGE	100.51330.000.311
	184263	02/20/26	JANUARY POSTAGE	7.80		230482		D	-				POSTAGE	100.51410.000.311
	184263	02/20/26	JANUARY POSTAGE	250.36		230482		D	-				POSTAGE	100.51420.000.311
	184263	02/20/26	JANUARY POSTAGE	32.63		230482		D	-				POSTAGE	100.51460.000.311
	184263	02/20/26	JANUARY POSTAGE	0.95		230482		D	-				POSTAGE	100.51511.000.311
	184263	02/20/26	JANUARY POSTAGE	128.76		230482		D	-				POSTAGE	100.51520.000.311
	184263	02/20/26	JANUARY POSTAGE	22.17		230482		D	-				POSTAGE	100.51710.000.311
	184263	02/20/26	JANUARY POSTAGE	176.46		230482		D	-				POSTAGE	100.52102.000.311
	184263	02/20/26	JANUARY POSTAGE	29.60		230482		D	-				POSTAGE	100.54100.000.311
	184263	02/20/26	JANUARY POSTAGE	49.41		230482		D	-				POSTAGE	100.54113.000.311
	184263	02/20/26	JANUARY POSTAGE	13.38		230482		D	-				POSTAGE	100.54701.000.311
	184263	02/20/26	JANUARY POSTAGE	150.44		230482		D	-				POSTAGE	100.55620.000.311
	184263	02/20/26	JANUARY POSTAGE	5.69		230482		D	-				OVERHEAD	215.54300.429.158
	184263	02/20/26	JANUARY POSTAGE	2.01		230482		D	-				OVERHEAD	215.54300.550.158
	184263	02/20/26	JANUARY POSTAGE	9.47		230482		D	-				OVERHEAD	215.54410.076.158
	184263	02/20/26	JANUARY POSTAGE	181.47		230482		D	-				OVERHEAD	215.54500.002.158
	184263	02/20/26	JANUARY POSTAGE	5.68		230482		D	-				OVERHEAD	215.54500.366.158
	184263	02/20/26	JANUARY POSTAGE	27.75		230482		D	-				OVERHEAD	215.54501.341.158
	184263	02/20/26	JANUARY POSTAGE	44.49		230482		D	-				OVERHEAD	215.54607.000.158
	184263	02/20/26	JANUARY POSTAGE	6.63		230482		D	-				OVERHEAD	215.54614.000.158
	184263	02/20/26	JANUARY POSTAGE	118.47		230482		D	-				OVERHEAD	216.54361.000.158
	184263	02/20/26	JANUARY POSTAGE	20.81		230482		D	-				POSTAGE	220.54104.000.311
	184263	02/20/26	JANUARY POSTAGE	2.01		230482		D	-				POSTAGE	245.51730.000.311
				2,042.22	*CHECK	TOTAL								
			VENDOR TOTAL	2,042.22										
URBAN/DEBRA L														
	184097	02/13/26	000810204001/01/2026	031 636.00	002613	IM 02/04/2026		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
US BANK CREDIT CARD														
	2602	02/09/26	WCA CONF REG TESKE	245.00		ANNOYEJ		M	-				TRAVEL & TRAININ	100.51100.000.332
	2602	02/09/26	MADISON CONCOURSE HOTEL	338.00		ANNOYEJ		M	-				TRAVEL & TRAININ	100.51100.000.332
	2602	02/09/26	AMAZON EXTERNAL CD DVD	33.69		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2602	02/09/26	UWGB TRAINING	10.00		ANNOYEM		M	-				OVERHEAD	215.54500.002.158
	2602	02/09/26	ADOBE PDF SOFTWARE	21.09		ANNOYEM		M	-				ADULT PROTECTIVE	215.54624.000.601
	2602	02/09/26	AMAZON NOTEPADS/FOLDERS/	104.83		BAUDHUINN		M	-				OFFICE SUPPLIES	100.51602.000.312
	2602	02/09/26	AMAZON CALANDAR	5.93		BAUDHUINN		M	-				OFFICE SUPPLIES	100.51602.000.312
	2602	02/09/26	AMAZON CANISTER TOILET P	95.58		BAUDHUINN		M	-				BUILDING MAINTEN	100.51605.000.247

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US BANK CREDIT CARD		001632											
2602	02/09/26	AMAZON WI STATE FLAGS	127.48		BAUDHUINN		M	-				MEMORIAL BRICKS	880.54704.000.601
2602	02/09/26	AMAZON WI STATE FLAGS	63.74		BAUDHUINN		M	-				MEMORIAL BRICKS	880.54704.000.601
2602	02/09/26	AMAZON US FLAGS	253.93		BAUDHUINN		M	-				MEMORIAL BRICKS	880.54704.000.601
2602	02/09/26	AMAZON ENVELOPES	31.52		BERTRANDG		M	-				OFFICE SUPPLIES	100.51710.000.312
2602	02/09/26	AMAZON TYPEWRITER RIBBON	17.41		BERTRANDG		M	-				OFFICE SUPPLIES	100.51710.000.312
2602	02/09/26	AMAZON NOTEPADS/CALENDAR	74.48		BERTRANDG		M	-				OFFICE SUPPLIES	100.51710.000.312
2602	02/09/26	USPS POSTAGE	12.65		BJURSTROMA		M	-				POSTAGE	100.55620.000.311
2602	02/09/26	AMAZON CERTIFICATE PAPER	21.09		BJURSTROMA		M	-				OFFICE SUPPLIES	100.55620.000.312
2602	02/09/26	GRAMMERLY SUBSCRIPTION	144.00		BJURSTROMA		M	-				SUBSCRIPTIONS	100.55620.000.322
2602	02/09/26	AMAZON 4H PROG SUPPLIES	115.90		BJURSTROMA		M	-				EXT SEM-4H PGM	235.55623.014.601
2602	02/09/26	AMAZON 4H PROG SUPPLIES	38.04		BJURSTROMA		M	-				EXT SEM-4H PGM	235.55623.014.601
2602	02/09/26	CHULA VISTA LODGING	113.38		BONNESSD		M	-				TRAVEL EXPENSES	240.56101.000.332
2602	02/09/26	CHULA VISTA LODGING	113.38		BONNESSD		M	-				TRAVEL EXPENSES	240.56101.000.332
2602	02/09/26	CHULA VISTA LODGING	113.38		BONNESSD		M	-				TRAVEL EXPENSES	240.56101.000.332
2602	02/09/26	UW EXT TRAINING	46.00		BONNESSD		M	-				TRAINING	240.56101.000.336
2602	02/09/26	USPS POSTAGE	1.07		DAHLEE		M	-				POSTAGE	100.55620.000.311
2602	02/09/26	AMAZON UNDER CAB LIGHT	22.99		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
2602	02/09/26	MENARDS REPAIR PARTS 183	15.45		DEPARTMENTH		M	-				REPAIR PARTS	700.16121
2602	02/09/26	AMAZON CALCULATOR	9.75		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2602	02/09/26	AMAZON DASH CAM STICKY P	6.96		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2602	02/09/26	AMAZON PAPER/RECPT BOOK	58.60		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2602	02/09/26	AMAZON WIRELESS MICE	19.98		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2602	02/09/26	AMAZON FILE FOLDERS	16.68		DEPARTMENTH		M	-				OFFICE SUPPLIES	700.53111.000.312
2602	02/09/26	HAMPTON INN WCHA LODGING	202.00		DEPARTMENTH		M	-				TRAVEL EXPENSES	700.53111.000.332
2602	02/09/26	WHCA CONFERENCE REFUND	295.00CR		DEPARTMENTH		M	-				HIGHWAY COMMITTE	700.53111.000.339
2602	02/09/26	HAMPTON INN WCHA LODGING	303.00		DEPARTMENTH		M	-				HIGHWAY COMMITTE	700.53111.000.339
2602	02/09/26	ONSTAR MONTHLY CHARGE	33.75		DEPARTMENTH		M	-				TRAVEL EXPENSES	700.53191.000.332
2602	02/09/26	ONSTAR DATA PLAN	15.00		DEPARTMENTH		M	-				TRAVEL EXPENSES	700.53191.000.332
2602	02/09/26	AMAZON FIRST AID SUPPLIE	5.79		DEPARTMENTH		M	-				MEDICAL SERVICES	700.53210.000.211
2602	02/09/26	AMAZON FIRST AID CONTAIN	11.99		DEPARTMENTH		M	-				MEDICAL SERVICES	700.53210.000.211
2602	02/09/26	AMAZON FIRST AID SUPPLIE	35.02		DEPARTMENTH		M	-				MEDICAL SERVICES	700.53210.000.211
2602	02/09/26	AMAZON WORK GLOVES	573.60		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2602	02/09/26	MENARDS FIELD TOOLS	152.04		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2602	02/09/26	AMAZON SANDING DISCS	20.94		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2602	02/09/26	AMAZON SAW BLADES	174.19		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2602	02/09/26	AMAZON TOOLS	9.48		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2602	02/09/26	AMAZON DASH CAM ADHESIVE	27.84		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2602	02/09/26	AMAZON DASH CAM ADHESIVE	68.60		DEPARTMENTH		M	-				FIELD SMALL TOOL	700.53220.000.365
2602	02/09/26	AMAZON MOP BUCKET	93.27		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
2602	02/09/26	MENARDS SHOP SUPPLIES	127.47		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
2602	02/09/26	AMAZON TIRE INFLATOR	103.17		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
2602	02/09/26	AMAZON ELECTRICAL TAPE	184.40		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
2602	02/09/26	AMAZON SHOP SUPPLIES	15.68		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
2602	02/09/26	HOME DEPOT TPAPER DISPEN	60.61		DEPARTMENTH		M	-				HOUSEHOLD & JANI	700.53230.000.344
2602	02/09/26	IGA TRAINING SODA	20.98		DEPARTMENTH		M	-				SCHOOL EXPENSES	700.53310.044.339
2602	02/09/26	IGA TRAINING BAKERY ITEM	31.25		DEPARTMENTH		M	-				SCHOOL EXPENSES	700.53310.044.339
2602	02/09/26	BADGER WHLSALE CONCESSIO	780.61		DEPARTMENTP		M	-				WINTER PARK CONC	675.55441.007.601
2602	02/09/26	BADGER WHLSALE CONCESSIO	233.42		DEPARTMENTP		M	-				WINTER PARK CONC	675.55441.007.601

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											
		2602	02/09/26	AMAZON CHAIT MAT	91.35		DEPEAUD		M	-				OFFICE SUPPLIES	100.51320.000.312
		2602	02/09/26	ADOBE PDF SOFTWARE	29.51	CR	DEPEAUD		M	-				SUBSCRIPTIONS	100.51320.000.322
		2602	02/09/26	AMAZON HIGHLIGHTERS	4.29		DETERVILLER		M	-				OFFICE SUPPLIES	100.51220.000.312
		2602	02/09/26	AMAZON POST ITS/STAPLES/	43.31		DETERVILLER		M	-				OFFICE SUPPLIES	100.51220.000.312
		2602	02/09/26	BOBS AUTO OIL&COOLANT	78.89		DIEGELK		M	-				MAINTENANCE & RE	675.55441.000.242
		2602	02/09/26	BOBS AUTO OIL&COOLANT	86.46		DIEGELK		M	-				MAINTENANCE & RE	675.55441.000.242
		2602	02/09/26	HARVS ELECTRIC FUSE	8.83		DIEGELK		M	-				MAINTENANCE & RE	675.55441.000.242
		2602	02/09/26	*25*NYPR DRAIN GASKET AD	45.00		GABRIELG		M	-				BUILDING MAINTEN	100.51602.000.247
		2602	02/09/26	*25*TRACTOR SPLY MOUSE T	17.97		GABRIELG		M	-				HOUSEHOLD & JANI	100.51602.000.344
		2602	02/09/26	AMAZON BATTERIES	23.94		GABRIELG		M	-				BUILDING MAINTEN	100.51605.000.247
		2602	02/09/26	AMAZON LIGHTBULBS	37.04		GABRIELG		M	-				BUILDING MAINTEN	100.52102.000.247
		2602	02/09/26	USPS POSTAGE	10.90		GROESSLR		M	-				POSTAGE	100.51201.000.311
		2602	02/09/26	AMAZON HDMI DOCKING STAT	128.65		JOHNSONB		M	-				OVERHEAD	215.54410.076.158
		2602	02/09/26	AMAZON TISSUES	29.12		JOHNSONB		M	-				OVERHEAD	215.54500.002.158
		2602	02/09/26	AMAZON PLANNERS	85.73		JOHNSONB		M	-				OVERHEAD	215.54500.002.158
		2602	02/09/26	AMAZON MONITOR STAND ARM	52.24		JOHNSONB		M	-				OVERHEAD	215.54500.002.158
		2602	02/09/26	AMAZON 2 MONITORS JB	299.80		JOHNSONB		M	-				OVERHEAD	215.54500.002.158
		2602	02/09/26	AMAZON EXPANDING FILE	15.08		JOHNSONB		M	-				OVERHEAD	215.54607.000.158
		2602	02/09/26	TRACTOR SPLY TAX TO REFU	2.88		JOSKIM		M	-				A/R-OVERPMT/DISP	100.13150
		2602	02/09/26	TRACTOR SPLY WINDOW WASH	19.46		JOSKIM		M	-				CAR/TRUCK MAINTEN	100.52100.000.241
		2602	02/09/26	TRACTOR SPLY HEATERS	119.98		JOSKIM		M	-				SMALL ITEMS OF E	100.52100.000.314
		2602	02/09/26	THRIFT BOOKS LEADERSHIP	16.24		JOSKIM		M	-				TRAINING/SCHOOL	100.52100.000.339
		2602	02/09/26	THRIFT BOOKS LEADERSHIP	17.20		JOSKIM		M	-				TRAINING/SCHOOL	100.52100.000.339
		2602	02/09/26	TRACTOR SPLY TOPSOIL FOO	3.99		JOSKIM		M	-				TRAINING/SCHOOL	100.52100.000.339
		2602	02/09/26	DOLLAR TREE WOOD DOWELS	7.91		JOSKIM		M	-				FIREARM SUPPLIES	100.52100.000.347
		2602	02/09/26	RAY OHEARN BOOTS	167.44		JOSKIM		M	-				ERU/SWAT EQUIPME	100.52100.000.818
		2602	02/09/26	TRACTOR SPLY SOFTNER SAL	29.16		JOSKIM		M	-				BUILDING MAINTEN	100.52116.000.247
		2602	02/09/26	TRACTOR SPLY CLEANING SU	81.64		JOSKIM		M	-				HOUSEHOLD & JANI	100.52116.000.344
		2602	02/09/26	AMAZON VACUUM CLEANER	206.98		JOSKIM		M	-				HOUSEHOLD & JANI	100.52116.000.344
		2602	02/09/26	DOLLAR TREE SANITIZING W	15.03		JOSKIM		M	-				HOUSEHOLD & JANI	100.52116.000.344
		2602	02/09/26	WI DSPTS ANNUAL LICENSURE	78.73		KINNARDC		M	-				MEMBERSHIP DUES	100.54100.000.324
		2602	02/09/26	WI DSPTS ANNUAL LICENSURE	78.73		KINNARDC		M	-				MEMBERSHIP DUES	100.54100.000.324
		2602	02/09/26	SANOFI PASTEUR TUBERSOL	244.51		KINNARDC		M	-				MEDICAL SUPPLIES	100.54100.000.342
		2602	02/09/26	AVAILITY MONTHLY SUBSCRI	25.00		KINNARDC		M	-				MEDICAL SUPPLIES	100.54106.000.342
		2602	02/09/26	ADOBE PDF SOFTWARE	21.09		KINNARDC		M	-				MEDICAL SUPPLIES	100.54106.000.342
		2602	02/09/26	ADOBE PDF SOFTWARE	6.99		KINNARDC		M	-				MEDICAL SUPPLIES	100.54106.000.342
		2602	02/09/26	*25*ETSY OFFICE DECOR	22.12		KINNARDC		M	-				POSTAGE	100.54113.000.311
		2602	02/09/26	*25*AMAZON SUPPLIES	75.10		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
		2602	02/09/26	WALGREENS PROGRAM SUPPLI	18.95		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
		2602	02/09/26	WALGREENS PROGRAM SUPPLI	37.96		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
		2602	02/09/26	AMAZON POSTER FRAMES	57.99		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
		2602	02/09/26	AMAZON ADDRESS LABELS	22.94		KINNARDC		M	-				OFFICE SUPPLIES	100.54113.000.312
		2602	02/09/26	*25*AMAZON SUPPLIES	58.46		KINNARDC		M	-				EDUCATIONAL MATE	222.54110.000.348
		2602	02/09/26	AMAZON SUNSCREEN/TWEEZR/	288.16		KINNARDC		M	-				EDUCATIONAL MATE	222.54110.000.348
		2602	02/09/26	AMAZON INSECT REPELLENT	83.88		KINNARDC		M	-				EDUCATIONAL MATE	222.54110.000.348
		2602	02/09/26	UNV MN PARENTING BOOK	274.30		KOENIGR		M	-				PARENTING & DIVO	235.55627.000.601
		2602	02/09/26	AMAZON KEYBOARD	32.99		KONKOLC		M	-				OVERHEAD	215.54300.429.158
		2602	02/09/26	AMAZON KS MONITORING SYS	39.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	AMAZON LH SUPPLEMENT	78.89		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601

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											
		2602	02/09/26	AMAZON JA MONITORING SYS	372.39		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	AMAZON JA MONITORING SYS	97.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	CLOUD9 AW SENSORY CLOTHI	189.93		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	MARY RUTHS EW VITAMINS	58.41		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	AMAZON JJ TABLETS	79.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	AMAZON EW GLYCERIN	53.89		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	UWGB EV PRIVATE SWIM	220.00		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	AMAZON EW GLOVES WIPES	32.98		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	AMAZON RK LAP PAD	24.95		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	AMAZON CM SENSORY SUPPLI	25.54		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	AMAZON AMS MEDICAL ADHES	149.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	AMAZON JF CRASH PAD BEAN	64.99		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	AMAZON LG SENSORY SUPPLI	43.68		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	AMAZON CR TRAMPOLINE SWI	144.48		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	EYEMART EXP AMS GLASSES	131.89		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	WHOLE STORY IP FEEDING S	180.80		KONKOLC		M	-				CHILDREN'S LONG	215.54300.429.601
		2602	02/09/26	KALAHARI AV CONF HOTEL	356.94		KONKOLC		M	-				CHILDRENS COMM O	215.54300.578.601
		2602	02/09/26	ADOBE PDF SOFTWARE	21.09		KRALJ		M	-				OFFICE SUPPLIES	100.51410.000.312
		2602	02/09/26	WGFOA MEMBERSHIP 2026	25.00		KUNESH		M	-				MEMBERSHIP DUES	100.51511.000.324
		2602	02/09/26	WALMART DIAPERS	41.96		LALUZERNEC		M	-				OVERHEAD	215.54500.414.158
		2602	02/09/26	YMCA MEMBERSHIP	61.80		LALUZERNEC		M	-				OVERHEAD	215.54500.811.158
		2602	02/09/26	AMAZON LABEL MAKER TAPE	17.99		LOININGR		M	-				COMPUTER	100.51450.000.601
		2602	02/09/26	*25*AMAZON TONER	345.95		MALACHT		M	-				OFFICE SUPPLIES	245.51730.000.312
		2602	02/09/26	*25*AMAZON FILE JACKETS/	82.99		MALACHT		M	-				OFFICE SUPPLIES	245.51730.000.312
		2602	02/09/26	WLIA MEMBERSHIP DUES	65.00		MALACHT		M	-				MEMBERSHIP DUES	245.51730.000.324
		2602	02/09/26	GLACIER CANYON LODGE	98.00		MALACHT		M	-				TRAVEL EXPENSES	245.51730.000.332
		2602	02/09/26	WLIA CONFERENCE REGISTRA	300.00		MALACHT		M	-				TRAVEL EXPENSES	245.51730.000.332
		2602	02/09/26	AMAZON TONER	245.17		MARTELN		M	-				OFFICE SUPPLIES	100.51230.000.312
		2602	02/09/26	WI STATE BAR ETHICS CLAS	279.00		MARTELN		M	-				TRAVEL & TRAININ	100.51230.000.332
		2602	02/09/26	AMAZON DRY ERASE CALEND	52.98		MYERSD		M	-				OFFICE SUPPLIES	100.55200.000.312
		2602	02/09/26	AMAZON ZOO SUPPLIES	36.95		MYERSD		M	-				ANIMAL FEED	100.55200.000.343
		2602	02/09/26	AMAZON COMM DEVICES SKI	35.96		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
		2602	02/09/26	AMAZON COMM DEVICES SKI	89.95		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
		2602	02/09/26	AMAZON HEAT GUNS	287.77		MYERSD		M	-				WINTER PARK-TUBE	675.55441.000.601
		2602	02/09/26	AMAZON CONCESSION ITEMS	99.84		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
		2602	02/09/26	STARLINK INTERNET	120.00		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
		2602	02/09/26	AMAZON PIZZA OVEN	169.90		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
		2602	02/09/26	AMAZON COFFEE MAKER	43.75		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
		2602	02/09/26	AMAZON CONCESSIONS ITEMS	30.95		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
		2602	02/09/26	AMAZON CONCESSIONS ITEMS	381.34		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
		2602	02/09/26	AMAZON CONCESSIONS ITEMS	8.27		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
		2602	02/09/26	AMAZON CONCESSIONS ITEMS	36.26		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
		2602	02/09/26	AMAZON CONCESSIONS ITEMS	285.53		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
		2602	02/09/26	AMAZON CONCESSIONS ITEMS	22.83		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
		2602	02/09/26	AMAZON CONCESSIONS ITEMS	9.94		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
		2602	02/09/26	AMAZON CONCESSIONS ITEMS	8.37		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601
		2602	02/09/26	AMAZON CONCESSIONS ITEMS	109.21		MYERSD		M	-				WINTER PARK CONC	675.55441.007.601

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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											
		2602	02/09/26	AMAZON SHOVEL	19.99		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52600.000.312
		2602	02/09/26	NREP CONFERENCE	1,000.00		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52600.000.332
		2602	02/09/26	SHELL FUEL	12.74		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
		2602	02/09/26	SHELL FUEL	18.36		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52600.000.351
		2602	02/09/26	APPLE PHONE STORAGE	0.99		NOLLENBERGT		M	-				TELEPHONE	100.52601.000.225
		2602	02/09/26	GANNETT LEGAL NOTICE	58.10		NOLLENBERGT		M	-				PUBLICATIONS OF	100.52601.000.321
		2602	02/09/26	WHAMR REGISTRATION	366.90		NOLLENBERGT		M	-				TRAVEL EXPENSES	100.52601.000.332
		2602	02/09/26	ADOBE PDF SOFTWARE	119.88		NOLLENBERGT		M	-				TRAINING	100.52601.000.336
		2602	02/09/26	KWIK TRIP FAC	26.46		NOLLENBERGT		M	-				OFFICE SUPPLIES	100.52602.000.312
		2602	02/09/26	FULL FORCE VESTS	205.50		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
		2602	02/09/26	FAM DOLLAR FAC EXERCISE	10.75		NOLLENBERGT		M	-				TRAINING	100.52602.000.336
		2602	02/09/26	SHELL FUEL	21.23		NOLLENBERGT		M	-				GASOLINE & DIESE	100.52602.000.351
		2602	02/09/26	CHARTER INTERNET	111.03		RICHARDK		M	-				A/R-CITY OF KEWA	100.14414
		2602	02/09/26	UPS SHIPPING CHARGES	173.57		RICHARDK		M	-				POSTAGE	100.51100.000.311
		2602	02/09/26	CHARTER INTERNET	32.66		RICHARDK		M	-				TELEPHONE	100.51210.000.225
		2602	02/09/26	CHARTER INTERNET	52.25		RICHARDK		M	-				TELEPHONE	100.51220.000.225
		2602	02/09/26	CHARTER INTERNET	26.12		RICHARDK		M	-				TELEPHONE	100.51230.000.225
		2602	02/09/26	CHARTER INTERNET	39.19		RICHARDK		M	-				TELEPHONE	100.51310.000.225
		2602	02/09/26	CHARTER INTERNET	13.06		RICHARDK		M	-				TELEPHONE	100.51312.000.225
		2602	02/09/26	CHARTER INTERNET	6.53		RICHARDK		M	-				TELEPHONE	100.51320.000.225
		2602	02/09/26	CHARTER INTERNET	32.66		RICHARDK		M	-				TELEPHONE	100.51330.000.225
		2602	02/09/26	CHARTER INTERNET	19.59		RICHARDK		M	-				TELEPHONE	100.51410.000.225
		2602	02/09/26	CHARTER INTERNET	32.66		RICHARDK		M	-				TELEPHONE	100.51420.000.225
		2602	02/09/26	CHARTER INTERNET	13.06		RICHARDK		M	-				TELEPHONE	100.51450.000.225
		2602	02/09/26	CHARTER INTERNET	6.53		RICHARDK		M	-				TELEPHONE	100.51460.000.225
		2602	02/09/26	*25*CLIFTONLARSONALLE	15,745.66		RICHARDK		M	-				ACCOUNTING & AUD	100.51511.000.213
		2602	02/09/26	CHARTER INTERNET	19.59		RICHARDK		M	-				TELEPHONE	100.51511.000.225
		2602	02/09/26	CHARTER INTERNET	13.06		RICHARDK		M	-				TELEPHONE	100.51520.000.225
		2602	02/09/26	CHARTER INTERNET	13.06		RICHARDK		M	-				TELEPHONE	100.51602.000.225
		2602	02/09/26	CHARTER INTERNET	26.12		RICHARDK		M	-				TELEPHONE	100.51710.000.225
		2602	02/09/26	SQUAD303 REGISTRATION	87.00		RICHARDK		M	-				CAR/TRUCK MAINTEN	100.52100.000.241
		2602	02/09/26	*25*DYNAMIC RANGE TARG	2,139.95		RICHARDK		M	-				FIREARM SUPPLIES	100.52100.000.347
		2602	02/09/26	CHARTER INTERNET	156.76		RICHARDK		M	-				TELEPHONE	100.52102.000.225
		2602	02/09/26	CHARTER INTERNET	19.59		RICHARDK		M	-				TELEPHONE	100.52600.000.225
		2602	02/09/26	CHARTER INTERNET	576.09		RICHARDK		M	-				TELEPHONE	100.52602.000.225
		2602	02/09/26	CHARTER INTERNET	39.19		RICHARDK		M	-				TELEPHONE	100.54100.000.225
		2602	02/09/26	CHARTER INTERNET	13.06		RICHARDK		M	-				TELEPHONE	100.54113.000.225
		2602	02/09/26	CHARTER INTERNET	19.59		RICHARDK		M	-				TELEPHONE	100.54701.000.225
		2602	02/09/26	CHARTER INTERNET	19.59		RICHARDK		M	-				TELEPHONE	100.55200.000.225
		2602	02/09/26	CHARTER INTERNET	58.78		RICHARDK		M	-				TELEPHONE	100.55620.000.225
		2602	02/09/26	CHARTER INTERNET	228.59		RICHARDK		M	-				OVERHEAD	215.54500.002.158
		2602	02/09/26	AMAZON DOCKING STATIONS	756.36		RICHARDK		M	-				OUTLAY	215.54501.341.813
		2602	02/09/26	AMAZON LAPTOPS (6)	6,179.94		RICHARDK		M	-				OUTLAY	215.54501.341.813
		2602	02/09/26	CHARTER INTERNET	26.12		RICHARDK		M	-				OVERHEAD	215.54607.000.158
		2602	02/09/26	CHARTER INTERNET	39.19		RICHARDK		M	-				TELEPHONE	240.56101.000.225
		2602	02/09/26	CHARTER INTERNET	13.06		RICHARDK		M	-				TELEPHONE	245.51730.000.225
		2602	02/09/26	CHARTER JAIL CABLE	185.33		RICHARDK		M	-				CANTEEN EXPENDIT	255.52106.000.295
		2602	02/09/26	AMAZON POPCORN BAGS	21.00		RICHARDK		M	-				WINTER PARK CONC	675.55441.007.601
		2602	02/09/26	CHARTER INTERNET	45.72		RICHARDK		M	-				TELEPHONE	700.53111.000.225

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											
2602	02/09/26	CHARTER INTERNET	19.59		RICHARDK		M	-				TELEPHONE	700.53230.000.225
2602	02/09/26	TRACTOR SPLY BEDDING/FEE	182.43		ROSINSKYM		M	-				ANIMAL FEED	100.55200.000.343
2602	02/09/26	TRACTOR SPLY DIESEL ANTI	55.33		ROSINSKYM		M	-				GASOLINE & DIESE	675.55441.000.351
2602	02/09/26	AMAZON PRINTER INK/TISSU	327.88		THOMASN		M	-				OFFICE SUPPLIES	100.54701.000.312
2602	02/09/26	AMERICAN HEART CPR MATER	454.64		VANEREMC		M	-				DRUG TASK FORCE	100.52100.000.239
2602	02/09/26	UNIVERSAL MEDICAL MANN 2,	049.50		VEESERJ		M	-				TRAINING/SCHOOL	100.52100.000.339
2602	02/09/26	RAPID ASSAULT BREACHIN 1,	314.99		VEESERJ		M	-				ERU/SWAT EQUIPME	100.52100.000.818
2602	02/09/26	AMAOZN MOUSE PAD	6.22		VEESERJ		M	-				OFFICE SUPPLIES	100.52102.000.312
2602	02/09/26	GODADDY DOMAIN RENEWAL	23.19		VISTEJ		M	-				WEB SITE & OTHER	100.51460.000.316
2602	02/09/26	GODADDY DOMAIN RENEWAL	4.99		VISTEJ		M	-				WEB SITE & OTHER	100.51460.000.316
2602	02/09/26	GODADDY DOMAIN RENEWAL	22.19		VISTEJ		M	-				WEB SITE & OTHER	100.51460.000.316
2602	02/09/26	FACEBOOK POST BOOST	2.96		VISTEJ		M	-				WEB SITE & OTHER	100.51460.000.316
2602	02/09/26	AMAZON SD CARD	10.49		WISNICKYJ		M	-				OFFICE SUPPLIES	100.51210.000.312
2602	02/09/26	AMAZON JUMPER PACK	294.38		ZELLNERE		M	-				CAR/TRUCK MAINTEN	100.52100.000.241
2602	02/09/26	AMAZON DOOR STOPPERS	9.49		ZELLNERE		M	-				SMALL ITEMS OF E	100.52100.000.314
2602	02/09/26	GALLS GAS MASK POUCH	111.82		ZELLNERE		M	-				SMALL ITEMS OF E	100.52100.000.314
2602	02/09/26	LITTLE FAT GRETCHEN MEAL	14.93		ZELLNERE		M	-				TRAINING/SCHOOL	100.52100.000.339
2602	02/09/26	COMFORT INN LODGING	512.39		ZELLNERE		M	-				TRAINING/SCHOOL	100.52100.000.339
2602	02/09/26	THE WHEELHOUSE MEAL	24.87		ZELLNERE		M	-				TRAINING/SCHOOL	100.52100.000.339
2602	02/09/26	PICKNSAVE MEAL	15.99		ZELLNERE		M	-				TRAINING/SCHOOL	100.52100.000.339
2602	02/09/26	CHAINOLAKES MEAL	16.99		ZELLNERE		M	-				TRAINING/SCHOOL	100.52100.000.339
2602	02/09/26	FILING STATION MEAL	21.83		ZELLNERE		M	-				TRAINING/SCHOOL	100.52100.000.339
2602	02/09/26	CRYSTAL RIVER MEAL	12.12		ZELLNERE		M	-				TRAINING/SCHOOL	100.52100.000.339
2602	02/09/26	SCHUELLEERS MEAL	16.39		ZELLNERE		M	-				TRAINING/SCHOOL	100.52100.000.339
2602	02/09/26	PAR 4 MEAL	17.28		ZELLNERE		M	-				TRAINING/SCHOOL	100.52100.000.339
			48,592.54		*CHECK TOTAL								
		VENDOR TOTAL	48,592.54										
VANDERMAUSE/BRENDA		006610											
184064	02/06/26	RETIREE INSURANCE	159.97		FEB2026		D	-				HEALTH INSURANCE	215.54500.002.154
184064	02/06/26	RETIREE INSURANCE	159.97		JAN2026		D	-				HEALTH INSURANCE	215.54500.002.154
			319.94		*CHECK TOTAL								
		VENDOR TOTAL	319.94										
VANDERVEST/JODI		008449											
184018	02/06/26	JANUARY TRAVEL	40.60		JAN2026		D	-				OVERHEAD	215.54353.561.158
184018	02/06/26	JANUARY TRAVEL	29.00		JAN2026		D	-				OVERHEAD	215.54607.000.158
184018	02/06/26	JANUARY TRAVEL	55.83		JAN2026		D	-				OVERHEAD	215.54614.000.158
184018	02/06/26	JANUARY TRAVEL	20.30		JAN2026		D	-				OVERHEAD	215.54624.000.158
			145.73		*CHECK TOTAL								
		VENDOR TOTAL	145.73										
VANSTRATEN/MICHELLE		000478											
184098	02/13/26	000806103001/01/2026	031 384.00	002613	IM 02/04/2026		D	-				KINSHIP ASSESSME	215.54500.378.601
VERIZON WIRELESS		000386											
184066	02/06/26	1/24-2/23 BILLING	40.01		6134257500		D	-				TELEPHONE	240.56101.000.225

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
VERTICAL BRIDGE REIT, LL			000512							
	184065	02/06/26	FEBRUARY RENT	37.95		INV-01243411		D -	TELEPHONE	100.52600.000.225
	184065	02/06/26	FEBRUARY RENT	37.95		INV-01243411		D -	TELEPHONE	100.52601.000.225
	184065	02/06/26	FEBRUARY RENT	75.90		INV-01243411		D -	TELEPHONE	100.52602.000.225
				151.80	*CHECK	TOTAL				
			VENDOR TOTAL	151.80						
VIAU JR./JOSEPH E.			000284							
	184143	02/13/26	DRIVER ESCORT VOLUNTEER	64.60		JV012026		D N 01	TRAVEL EXPENSES	215.54607.000.332
VIAU/RUTH			001590							
	184144	02/13/26	DRIVER ESCORT VOLUNTEER	259.55		RV012026		D N 01	TRAVEL EXPENSES	215.54607.000.332
VIERBICHER ASSOCIATES, I			001652							
	184162	02/13/26	STRG/BLDG RENO CIVIL E	7,750.00		251006001		D -	ENGINEERING SERV	700.53270.000.215
VIOLENCE INTERVENTION PR			001192							
	184067	02/06/26	ANNUAL ALLOCATION	30,000.00		2026		D -	VIOLENCE INTERVE	100.54200.000.601
WANEZEK JAEKELS DAUL & B			000966							
	184264	02/20/26	CH767 25FA33	331.25		74800		D -	GUARDIAN AD LITE	100.51220.000.209
	184264	02/20/26	CH54 18GN08	387.50		74801		D -	GUARDIAN AD LITE	100.51230.000.209
	184264	02/20/26	CH54 26GN02	143.75		74802		D -	GUARDIAN AD LITE	100.51230.000.209
				862.50	*CHECK	TOTAL				
			VENDOR TOTAL	862.50						
WARNER-WEXEL LLC			000558							
	184265	02/20/26	CLEANING SUPPLIES	96.06		251020		D -	HOUSEHOLD & JANI	100.51602.000.344
	184265	02/20/26	CLEANING SUPPLIES	43.32		251216		D -	HOUSEHOLD & JANI	100.51602.000.344
				139.38	*CHECK	TOTAL				
			VENDOR TOTAL	139.38						
WEX BANK			009955							
	184195	02/13/26	JANUARY FUEL	4,609.01		110538949		D -	GASOLINE & DIESE	100.52100.000.351
WI CO HUMAN SERVICES ASS			000718							
	184145	02/13/26	WCHSA 2026 DUES	500.00		2026 DUES		D -	OVERHEAD	215.54500.002.158
WI DEPT OF ADMINISTRATIO			000041							
	184266	02/20/26	7/17 WEB HOSTING	65.00		505-0000021647		D -	TELEPHONE	100.51450.000.225
	184266	02/20/26	01/20 GSB & HOSTING	81.61		505-0000045687		D -	TELEPHONE	100.51450.000.225
	184266	02/20/26	JANUARY NETWORK ACCESS	25.00		505-0000109012		D -	TELEPHONE	100.51330.000.225
	184266	02/20/26	JANUARY NETWORK ACCESS	25.00		505-0000109012		D -	OVERHEAD	215.54410.076.158
				196.61	*CHECK	TOTAL				
			VENDOR TOTAL	196.61						
WI DEPT OF ADMINISTRATIO			000589							
	184068	02/06/26	JANUARY LAND INFO FEES	384.00		JAN2026		D -	LAND INFORMATION	100.24215
	184068	02/06/26	JANUARY LAND INFO FEES	960.00		JAN2026		D -	STATEWIDE PARCEL	100.24217
				1,344.00	*CHECK	TOTAL				

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
WI DEPT OF ADMINISTRATIO			000589							
			VENDOR TOTAL	1,344.00						
WI DEPT OF FINANCIAL INS			000507							
184196	02/13/26	TL NOTARY RENEWAL		20.00		TL2026RENEWAL		D -	OFFICE SUPPLIES	100.52102.000.312
WI DEPT OF JUSTICE			003813							
184273	02/27/26	JANUARY BACKGROUND CHECK		35.00		G1377-01312026		D -	OVERHEAD	215.54500.002.158
184273	02/27/26	JANUARY BACKGROUND CHECK		45.00		G1377-01312026		D -	OVERHEAD	215.54500.414.158
				80.00		*CHECK TOTAL				
			VENDOR TOTAL	80.00						
WI DEPT OF TRANSPORTATIO			000408							
184163	02/13/26	CTH L - CLYDE HILL RD		4,517.62		428612		D -	ENGINEERING SERV	700.53310.044.215
184163	02/13/26	CTH CSTH 29-CTH L		3,208.25		428613		D -	ENGINEERING SERV	700.53310.044.215
				7,725.87		*CHECK TOTAL				
			VENDOR TOTAL	7,725.87						
WI SUPPORT COLLECTIONS T			006303							
184197	02/13/26	FEBRUARY 13 PAYROLL		677.07		02132026		D -	WAGE ASSIGNMENT	800.21580
WISCONSIN PUBLIC SERVICE			001873							
184198	02/13/26	BORISCH PIT		29.00		5787526679		D -	CONTRACTED SERVI	700.53250.030.296
184198	02/13/26	RANKIN PIT		31.82		5792491485		D -	CONTRACTED SERVI	700.53250.015.296
184198	02/13/26	WEST ALASKA		49.37		5793406707		D -	BOAT LAUNCH EXPE	230.55467.000.601
184198	02/13/26	SIPORSKI PIT		32.02		5793562434		D -	CONTRACTED SERVI	700.53250.022.296
184198	02/13/26	CTY L TOWER		403.96		5793976783		D -	ELECTRIC	100.52102.000.222
184198	02/13/26	TRACK MAINT		31.90		5794061992		D -	ELECTRIC	100.55300.000.222
184198	02/13/26	RYAN PARK		93.47		5794538223		D -	ELECTRIC	100.55200.000.222
184198	02/13/26	EXPO HALL		3,260.47		5794693421		D -	ELECTRIC	100.55301.000.222
184198	02/13/26	EXPO HALL		1,307.48		5794693421		D -	GAS	100.55301.000.224
184198	02/13/26	GAS FLARE		151.01		5794721472		D -	ELECTRIC	600.54923.000.222
184198	02/13/26	BORISCH PIT		30.88		5794901180		D -	CONTRACTED SERVI	700.53250.030.296
184198	02/13/26	ALGOMA TOWER		16.77		5795022112		D -	GAS	100.52102.000.224
184198	02/13/26	KROHNS LAKE		46.13		5797754589		D -	BOAT LAUNCH EXPE	230.55467.000.601
184198	02/13/26	ELECTRIC		777.42		5800654925		D -	ELECTRIC	700.53260.000.222
184198	02/13/26	GAS		147.95		5800654925		D -	GAS	700.53260.000.224
184198	02/13/26	ELECTRIC		1,636.63		5800654925		D -	ELECTRIC	700.53270.000.222
184198	02/13/26	GAS		2,747.57		5800654925		D -	GAS	700.53270.000.224
184198	02/13/26	ELECTRIC		2,278.51		5800660517		D -	ELECTRIC	100.51602.000.222
184198	02/13/26	GAS		4,857.75		5800660517		D -	GAS	100.51602.000.224
184198	02/13/26	ELECTRIC		2,457.05		5800660517		D -	ELECTRIC	100.51605.000.222
184198	02/13/26	GAS		3,317.87		5800660517		D -	GAS	100.51605.000.224
184198	02/13/26	ELECTRIC		1,106.39		5800660517		D -	ELECTRIC	100.52102.000.222
184198	02/13/26	ELECTRIC		87.60		5800660517		D -	DANA FARM	100.54921.000.601
184198	02/13/26	ELECTRIC		82.13		5800660517		D -	ELECTRIC	100.55111.000.222
184198	02/13/26	GAS		205.97		5800660517		D -	GAS	100.55111.000.224
184198	02/13/26	ELECTRIC		641.18		5800660517		D -	ELECTRIC	100.55200.000.222
184198	02/13/26	GAS		145.69		5800660517		D -	GAS	100.55300.000.224
184198	02/13/26	ELECTRIC		1,123.44		5800660517		D -	ELECTRIC	675.55441.000.222



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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				810,601.63										

RECORDS PRINTED - 001070

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	241,863.19
215	HUMAN SERVICES	225,718.32
216	AGING DISABILITY RSRCSE CNTR	100,551.44
220	CHILDHOOD LEAD POISONING	20.81
222	PREVENTION PROGRAM	430.50
230	BOAT LAUNCH SERVICES	95.50
235	UW EXTENSION PRGRMS	439.12
240	LAND CONSERVATION	19,309.60
245	LAND INFORMATION FUND	3,476.51
255	JAIL CANTEEN FUND	2,503.76
258	DRUG TASK FORCE	386.42
300	DEBT SERVICE FUND	1,000.00
301	REVOLVING LOAN FUND	350.00
600	SOLID WASTE	12,858.91
675	WINTER PARK ENTERPRISE FUND	7,287.62
700	HIGHWAY ENTERPRISE FUND	191,279.31
800	PAYROLL LIABILITY FUND	2,547.27
850	DOG LICENSE FUND	38.20
880	MEMORIAL BRICK FUND	445.15
TOTAL ALL FUNDS		810,601.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	810,601.63
TOTAL ALL BANKS		810,601.63