AUDIT REPORT FOR PAYMENTS OVER $5000

February 2, 2024 – March 7, 2024

Vendor invoice transactions

3/8/20248:26 AM

County of Kenosha

100 - 000 - 0000 - 220030

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000017	B & L Office Furniture	Vendors	CHECK-TOT	3/4/2024	2/22/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100086			2/22/2024	2/23/2024	CHECK-TOT	5,970.00 USD	Yes
						USD	
Vendor total						5,970.00	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000021	Bane Nelson Inc	Vendors	CHECK-TOT	12/30/2023	2/15/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099790			2/15/2024	1/27/2024	CHECK-TOT	10,750.00 USD	Yes
						USD	
Vendor total						10,750.00	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000041	Childrens Service Society of Wisconsin	Vendors	ACH-TOT	2/12/2024	2/23/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009701			2/23/2024	2/23/2024	ACH-TOT	72,310.69 USD	Yes
CHKP-000099185			2/15/2024	3/13/2024	CHECK-TOT	7,002.64 USD	Yes
						USD	
Vendor total						79,313.33	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0000043	City of Kenosha Wisconsin	Vendors	CHECK-TOT	3/5/2024	3/7/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099241			2/8/2024	2/5/2024	CHECK-STD	17,523.57 USD	Yes

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099242			2/8/2024	1/31/2024	CHECK-STD	8,763.58	USD	Yes
CHKP-000100789			3/7/2024	3/1/2024	CHECK-STD	11,740.07	USD	Yes
CHKP-000100790			3/7/2024	3/4/2024	CHECK-STD	15,603.82	USD	Yes
CHKP-000100426			2/29/2024	1/31/2024	CHECK-TOT	12,500.00	USD	Yes
							USD	
Vendor total						66,131.04		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000047	Community Impact Program	Vendors	ACH-TOT	2/20/2024	3/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009579			2/2/2024	1/29/2024	ACH-TOT	57,728.70	USD	Yes
ACHP-000009752			3/1/2024	3/1/2024	ACH-TOT	101,297.69	USD	Yes
CHKP-000099938			2/22/2024	3/21/2024	CHECK-TOT	8,764.45	USD	Yes
							USD	
Vendor total						167,790.84		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000057	Dayton Care Operations LLC	Vendors	CHECK-TOT	1/31/2024	2/29/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100427			2/29/2024	3/1/2024	CHECK-TOT	24,537.10	USD	Yes
							USD	
Vendor total						24,537.10		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000086	Goodwill Industries-Milwaukee	Vendors	ACH-TOT	1/31/2024	3/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009635			2/9/2024	2/9/2024	ACH-TOT	166,344.09	USD	Yes
ACHP-000009664			2/16/2024	2/9/2024	ACH-TOT	115,740.74	USD	Yes
ACHP-000009702			2/23/2024	3/1/2024	ACH-TOT	52,946.39	USD	Yes
ACHP-000009754			3/1/2024	3/1/2024	ACH-TOT	142,071.51	USD	Yes
							USD	
Vendor total						477,102.73		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment

V0000088	Gordon Flesch Company Inc	Vendors	CHECK-TOT	2/20/2024	2/20/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
APP0104363			2/20/2024	3/21/2024	CHECK-TOT	5,962.10 USD	Yes
						USD	
Vendor total						5,962.10	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000124	Kenosha Achievement Center	Vendors	ACH-TOT	1/31/2024	3/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009582			2/2/2024	2/8/2024	ACH-TOT	34,576.91 USD	Yes
ACHP-000009637			2/9/2024	2/18/2024	ACH-TOT	20,089.00 USD	Yes
ACHP-000009704			2/23/2024	2/23/2024	ACH-TOT	24,649.00 USD	Yes
ACHP-000009757			3/1/2024	3/10/2024	ACH-TOT	81,982.64 USD	Yes
CHKP-000100231			2/22/2024	2/28/2024	CHECK-STD	18,842.37 USD	Yes
						USD	
Vendor total						180,139.92	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000128	Kenosha Area Family & Aging Services	Vendors	ACH-TOT	1/31/2024	3/8/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009705			2/23/2024	2/23/2024	ACH-TOT	62,115.57 USD	Yes
ACHP-000009758			3/1/2024	2/29/2024	ACH-TOT	58,558.62 USD	Yes
CHKP-000099246			2/8/2024	1/30/2024	CHECK-STD	80,000.00 USD	Yes
						USD	
Vendor total						200,674.19	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000130	Kenosha Human Development Services Inc	Vendors	ACH-TOT	3/4/2024	3/8/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009583			2/2/2024	1/29/2024	ACH-TOT	7,486.25 USD	Yes
CHKP-000099299			2/15/2024	3/15/2024	CHECK-TOT	19,949.52 USD	Yes
CHKP-000099940			2/22/2024	3/21/2024	CHECK-TOT	14,622.68 USD	Yes

CHKP-000100829			3/7/2024	4/3/2024	CHECK-TOT	71,939.40 USD	Yes
						USD	
Vendor total						113,997.85	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000165	Medline Industries Incorporated	Vendors	CHECK-TOT	1/25/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000100094			2/22/2024	1/12/2024	CHECK-TOT	9,905.01 USD	Yes
						USD	
Vendor total						9,905.01	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000170	Minnesota Life Insurance Co	Vendors	ACH-TOT	3/6/2024	2/9/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009638			2/9/2024	2/5/2024	ACH-TOT	23,288.55 USD	Yes
						USD	
Vendor total						23,288.55	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000171	MJ Care Inc	Vendors	CHECK-TOT	1/31/2024	2/15/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000099797			2/15/2024	1/31/2024	CHECK-TOT	89,069.69 USD	Yes
						USD	
Vendor total						89,069.69	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000176	Otis Elevator Co (Formerly Nw Elevator)	Vendors	CHECK-TOT	3/6/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000100432			2/29/2024	3/6/2024	CHECK-TOT	16,036.43 USD	Yes
CHKP-000100647			3/7/2024	3/6/2024	CHECK-TOT	16,036.43 USD	Yes
						USD	
Vendor total						32,072.86	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment

V0000179	Oakwood Clinical Associates LTD	Vendors	ACH-TOT	1/31/2024	3/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009584			2/2/2024	1/29/2024	ACH-TOT	5,990.60 USD	Yes
ACHP-000009706			2/23/2024	3/1/2024	ACH-TOT	16,087.29 USD	Yes
ACHP-000009759			3/1/2024	3/1/2024	ACH-TOT	7,247.10 USD	Yes
Vendor total						29,324.99 USD	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000201	Professional Service Group Inc	Vendors	ACH-TOT	3/5/2024	3/8/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009586			2/2/2024	1/29/2024	ACH-TOT	51,681.35 USD	Yes
ACHP-000009640			2/9/2024	1/29/2024	ACH-TOT	22,585.81 USD	Yes
ACHP-000009708			2/23/2024	2/23/2024	ACH-TOT	224,707.57 USD	Yes
ACHP-000009761			3/1/2024	3/1/2024	ACH-TOT	530,552.79 USD	Yes
CHKP-000099941			2/22/2024	2/20/2024	CHECK-TOT	8,376.00 USD	Yes
Vendor total						837,903.52 USD	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000211	Mckesson Medical Surgical	Vendors	ACH-TOT	1/29/2024	2/23/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009587			2/2/2024	1/26/2024	ACH-TOT	5,565.17 USD	Yes
ACHP-000009588			2/2/2024	12/29/2023	ACH-TOT	5,644.99 USD	Yes
ACHP-000009709			2/23/2024	2/28/2024	ACH-TOT	17,470.81 USD	Yes
Vendor total						28,680.97 USD	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0000228	SE WI Regional Planning Commission SEWRPC	Vendors	CHECK-TOT	2/28/2024	3/7/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100099			2/22/2024	2/24/2024	CHECK-TOT	17,500.00 USD	Yes
CHKP-000100653			3/7/2024	3/1/2024	CHECK-TOT	199,390.00 USD	Yes

							USD	
Vendor total						216,890.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000230	Sherwin Industries Inc	Vendors	CHECK-TOT	2/26/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099154			2/8/2024	2/15/2024	CHECK-TOT	27,022.50	USD	Yes
CHKP-000100100			2/22/2024	3/1/2024	CHECK-TOT	7,147.80	USD	Yes
							USD	
Vendor total						34,170.30		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000258	Kenosha County Deputy Sheriffs Assn	Vendors	ACH-TOT	3/5/2024	3/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009642			2/9/2024	2/9/2024	ACH-TOT	5,468.20	USD	Yes
TRE-000005742	INV0082210r	Ck# 826271 03/09/2023	2/12/2024	2/12/2024	ACH-TOT	5,048.20	USD	Yes
ACHP-000009712			2/23/2024	2/23/2024	ACH-TOT	5,048.20	USD	Yes
							USD	
Vendor total						15,564.60		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000277	Town of Paris Wisconsin	Vendors	CHECK-TOT	12/30/2023	2/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099156			2/8/2024	12/30/2023	CHECK-TOT	5,379.76	USD	Yes
							USD	
Vendor total						5,379.76		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000296	Village of Pleasant Prairie Wisconsin	Vendors	CHECK-TOT	3/5/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100796			3/7/2024	3/1/2024	CHECK-STD	8,029.66	USD	Yes
							USD	
Vendor total						8,029.66		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment

V0000308	Westbrook Associates Engineers Inc	Vendors	CHECK-TOT	2/13/2024	2/15/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099804			2/15/2024	2/1/2024	CHECK-TOT	11,764.95	USD	Yes
							USD	
Vendor total						11,764.95		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000309	Western Culvert & Supply Inc	Vendors	CHECK-TOT	2/21/2024	3/7/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099157			2/8/2024	2/17/2024	CHECK-TOT	6,322.00	USD	Yes
							USD	
Vendor total						6,322.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000321	WI Dept of Transportation	Vendors	CHECK-TOT	3/4/2024	3/7/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000100107			2/22/2024	3/2/2024	CHECK-TOT	205,947.65	USD	Yes
							USD	
Vendor total						205,947.65		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000323	WI Dept of Administration	Vendors	CHECK-TOT	2/27/2024	2/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099260			2/8/2024	1/31/2024	CHECK-STD	9,233.00	USD	Yes
							USD	
Vendor total						9,233.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0000327	WI Municipal Mutual Insurance Co	Vendors	ACH-TREAS	2/28/2024	2/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
TREA-0002291		WMMIC / WORKMANS' COMP IMPREST / FEB 2024	2/29/2024	2/28/2024	ACH-TREAS	12,551.95	USD	Yes

						USD	
Vendor total						12,551.95	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000331	Womens & Childrens Horizons	Vendors	ACH-TOT	1/31/2024	2/23/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009714			2/23/2024	2/23/2024	ACH-TOT	15,741.16 USD	Yes
						USD	
Vendor total						15,741.16	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000350	Boys & Girls Club of Kenosha Inc	Vendors	ACH-TOT	1/31/2024	2/23/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009672			2/16/2024	2/16/2024	ACH-TOT	15,764.07 USD	Yes
ACHP-000009715			2/23/2024	2/16/2024	ACH-TOT	7,162.79 USD	Yes
						USD	
Vendor total						22,926.86	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000372	Kenosha Joint Services	Vendors	ACH-TOT	2/27/2024	3/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009644			2/9/2024	1/31/2024	ACH-TOT	43,178.06 USD	Yes
ACHP-000009673			2/16/2024	2/16/2024	ACH-TOT	22,559.93 USD	Yes
ACHP-000009716			2/23/2024	2/29/2024	ACH-TOT	476,934.28 USD	Yes
						USD	
Vendor total						542,672.27	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000383	MasterGraphics Incorporated	Vendors	ACH-TOT	1/23/2024	2/2/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009591			2/2/2024	2/7/2024	ACH-TOT	5,618.90 USD	Yes
						USD	
Vendor total						5,618.90	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000399	Trempealeau County Health Care Center	Vendors	CHECK-TOT	2/9/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100111			2/22/2024	3/1/2024	CHECK-TOT	48,692.27	USD	Yes
							USD	
Vendor total						48,692.27		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000444	Bouterse, Lisa R - Attorney	Vendors	CHECK-TOT	3/6/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100249			2/22/2024	2/13/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000567	The Sharing Center Inc	Vendors	CHECK-TOT	1/31/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100114			2/22/2024	2/23/2024	CHECK-TOT	20,000.00	USD	Yes
							USD	
Vendor total						20,000.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000574	Industrial Roofing Service Inc	Vendors	CHECK-TOT	3/4/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100806			3/7/2024	3/4/2024	CHECK-STD	10,896.90	USD	Yes
							USD	
Vendor total						10,896.90		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000621	Rawhide Boys Ranch	Vendors	CHECK-TOT	2/19/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099943			2/22/2024	3/20/2024	CHECK-TOT	18,868.08	USD	Yes
							USD	

Vendor total						18,868.08		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000876	Heartland Produce Co	Vendors	CHECK-TOT	3/4/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100672			3/7/2024	3/4/2024	CHECK-TOT	5,648.50	USD	Yes
							USD	
Vendor total						5,648.50		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000888	RHB Technology Solutions Inc	Vendors	ACH-TOT	2/29/2024	3/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009645			2/9/2024	2/9/2024	ACH-TOT	29,634.75	USD	Yes
							USD	
Vendor total						29,634.75		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000937	Tek Systems	Vendors	ACH-TOT	3/6/2024	3/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009765			3/1/2024	3/6/2024	ACH-TOT	23,016.00	USD	Yes
							USD	
Vendor total						23,016.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000960	Pomps Tire Service Inc	Vendors	ACH-TOT	3/1/2024	3/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009766			3/1/2024	3/10/2024	ACH-TOT	5,761.28	USD	Yes
							USD	
Vendor total						5,761.28		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000964	CDW Government Inc	Vendors	CHECK-TOT	2/20/2024	2/20/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
APP0103145			2/5/2024	3/6/2024	CHECK-TOT	6,778.34	USD	Yes
							USD	

Vendor total						6,778.34	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000975	WI Dept of Health Services	Vendors	CHECK-TOT	2/1/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099265			2/8/2024	1/19/2024	CHECK-STD	8,754.31	USD	Yes
CHKP-000100254			2/22/2024	2/1/2024	CHECK-STD	26,180.00	USD	Yes
							USD	
Vendor total						34,934.31		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0000992	WI Dept of Corrections	Vendors	CHECK-TOT	2/16/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100125			2/22/2024	2/23/2024	CHECK-TOT	115,878.00	USD	Yes
							USD	
Vendor total						115,878.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001022	Kenosha County Wisconsin	Vendors	CHECK-TOT	2/20/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100260			2/22/2024	2/9/2024	CHECK-STD	19,830.62	USD	Yes
CHKP-000100261			2/22/2024	2/12/2024	CHECK-STD	5,412.00	USD	Yes
							USD	
Vendor total						25,242.62		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001024	Law Office of Mary Losey	Vendors	CHECK-TOT	3/6/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100264			2/22/2024	2/13/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001027	Single Source Inc (Food)	Vendors	ACH-TOT	2/27/2024	3/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009594			2/2/2024	2/4/2024	ACH-TOT	7,552.93	USD	Yes
ACHP-000009767			3/1/2024	2/23/2024	ACH-TOT	7,070.83	USD	Yes
							USD	
Vendor total						14,623.76		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001097	Kaiser Group Inc	Vendors	ACH-TOT	1/31/2024	3/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009720			2/23/2024	2/23/2024	ACH-TOT	6,327.33	USD	Yes
ACHP-000009769			3/1/2024	3/1/2024	ACH-TOT	221,983.67	USD	Yes
							USD	
Vendor total						228,311.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001150	Alderman & Sons Inc.	Vendors	ACH-TOT	3/5/2024	3/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009648			2/9/2024	2/6/2024	ACH-TOT	10,183.50	USD	Yes
							USD	
Vendor total						10,183.50		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001151	NJM Management Services Inc	Vendors	ACH-TOT	2/20/2024	3/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009676			2/16/2024	2/16/2024	ACH-TOT	74,018.19	USD	Yes
							USD	
Vendor total						74,018.19		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001153	Racine Kenosha Community Action Agency	Vendors	ACH-TOT	1/30/2024	2/23/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009721			2/23/2024	1/31/2024	ACH-TOT	92,603.00	USD	Yes
							USD	

Vendor total						92,603.00	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001283	Avalon Petroleum Company	Vendors	CHECK-TOT	1/25/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100134			2/22/2024	2/23/2024	CHECK-TOT	18,853.20	USD	Yes
							USD	
Vendor total						18,853.20		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001327	Mystic Acres LLC	Vendors	ACH-TOT	1/30/2024	2/23/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009723			2/23/2024	3/1/2024	ACH-TOT	9,886.00	USD	Yes
							USD	
Vendor total						9,886.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001337	Iron Mountain Secure Shredding	Vendors	CHECK-TOT	2/29/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099172			2/8/2024	2/9/2024	CHECK-TOT	31,265.22	USD	Yes
							USD	
Vendor total						31,265.22		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001435	Roland Machinery Co	Vendors	CHECK-TOT	2/5/2024	2/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099174			2/8/2024	2/17/2024	CHECK-TOT	9,954.00	USD	Yes
							USD	
Vendor total						9,954.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0001451	Taylor Made Golf Company Inc	Vendors	CHECK-TOT	3/5/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100692			3/7/2024	3/6/2024	CHECK-TOT	42,686.76	USD	Yes

							USD	
Vendor total						42,686.76		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001453	St Charles Youth & Family Services Inc	Vendors	CHECK-TOT	2/5/2024	2/15/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099303			2/15/2024	3/6/2024	CHECK-TOT	14,065.32	USD	Yes
							USD	
Vendor total						14,065.32		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001492	Martin, Eduardo Leo	Vendors	CHECK-TOT	3/6/2024	2/22/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000100135			2/22/2024	2/20/2024	CHECK-TOT	7,360.60	USD	Yes
							USD	
Vendor total						7,360.60		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001498	WI Dept of Revenue	Vendors	ACH-TREAS	2/16/2024	2/16/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
TREA-0002279		WI DOR / RE TRANSFER FEES / JANUARY 2024	2/15/2024	1/31/2024	ACH-TREAS	141,014.40	USD	Yes
							USD	
Vendor total						141,014.40		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0001637	We Energies	Vendors	CHECK-TOT	3/5/2024	3/7/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099285			2/8/2024	2/7/2024	CHECK-STD	9,251.95	USD	Yes
CHKP-000099917			2/15/2024	1/31/2024	CHECK-STD	22,150.13	USD	Yes
CHKP-000099918			2/15/2024	1/31/2024	CHECK-STD	15,509.44	USD	Yes
CHKP-000099929			2/15/2024	2/16/2024	CHECK-STD	144,767.98	USD	Yes
CHKP-000100267			2/22/2024	2/15/2024	CHECK-STD	6,833.61	USD	Yes
CHKP-000100811			3/7/2024	3/5/2024	CHECK-STD	7,628.80	USD	Yes
							USD	
Vendor total						206,141.91		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0001718	Washington County Wisconsin	Vendors	CHECK-TOT	2/8/2024	2/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000100464			2/29/2024	3/8/2024	CHECK-TOT	11,475.00	USD	Yes
							USD	
Vendor total						11,475.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0001811	O'Brien & Associates	Vendors	ACH-TOT	2/29/2024	3/8/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009678			2/16/2024	2/16/2024	ACH-TOT	7,495.00	USD	Yes
							USD	
Vendor total						7,495.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0001888	Easterseals Southeast Wisconsin	Vendors	CHECK-TOT	1/30/2024	3/7/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000100703			3/7/2024	3/1/2024	CHECK-TOT	5,650.75	USD	Yes
							USD	
Vendor total						5,650.75		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment			
V0001941	Racine County Wisconsin	Vendors	CHECK-TOT	2/22/2024	3/7/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000100271			2/22/2024	12/30/2023	CHECK-STD	22,697.52	USD	Yes
CHKP-000100272			2/22/2024	12/30/2023	CHECK-STD	6,817.62	USD	Yes
CHKP-000100468			2/29/2024	3/1/2024	CHECK-TOT	142,577.00	USD	Yes
CHKP-000100706			3/7/2024	3/15/2024	CHECK-TOT	41,144.67	USD	Yes
CHKP-000099836			2/15/2024	2/16/2024	CHECK-TOT	213,237.00	USD	Yes
							USD	
Vendor total						426,473.81		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment

V0001959	Midwest Fiber Networks LLC	Vendors	ACH-TOT	2/27/2024	3/8/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009596			2/2/2024	2/8/2024	ACH-TOT	10,893.55 USD	Yes
						USD	
Vendor total						10,893.55	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001964	The Horton Group Inc	Vendors	ACH-TOT	2/15/2024	2/23/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009649			2/9/2024	2/8/2024	ACH-TOT	6,300.00 USD	Yes
ACHP-000009724			2/23/2024	2/15/2024	ACH-TOT	11,252.75 USD	Yes
						USD	
Vendor total						17,552.75	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0001991	Wisconsin Community Services Inc	Vendors	ACH-TOT	2/28/2024	3/8/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009597			2/2/2024	12/30/2023	ACH-TOT	11,205.58 USD	Yes
						USD	
Vendor total						11,205.58	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002038	Southport Engineered Systems LLC	Vendors	ACH-TOT	2/29/2024	2/2/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009598			2/2/2024	2/10/2024	ACH-TOT	173,186.90 USD	Yes
						USD	
Vendor total						173,186.90	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002129	Milwaukee County Wisconsin	Vendors	CHECK-TOT	2/28/2024	3/7/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099842			2/15/2024	2/16/2024	CHECK-TOT	5,400.00 USD	Yes
CHKP-000100471			2/29/2024	3/1/2024	CHECK-TOT	10,800.00 USD	Yes

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100707			3/7/2024	3/8/2024	CHECK-TOT	11,700.00	USD	Yes
							USD	
Vendor total						27,900.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002146	Andrea & Orendorff LLP	Vendors	ACH-TOT	3/4/2024	3/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009599			2/2/2024	2/12/2024	ACH-TOT	24,541.25	USD	Yes
ACHP-000009650			2/9/2024	2/19/2024	ACH-TOT	19,479.75	USD	Yes
ACHP-000009679			2/16/2024	2/26/2024	ACH-TOT	67,521.32	USD	Yes
ACHP-000009725			2/23/2024	2/29/2024	ACH-TOT	40,972.25	USD	Yes
ACHP-000009771			3/1/2024	3/11/2024	ACH-TOT	45,927.63	USD	Yes
							USD	
Vendor total						198,442.20		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002185	Staples Advantage	Vendors	ACH-TOT	2/23/2024	3/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009601			2/2/2024	1/28/2024	ACH-TOT	7,988.62	USD	Yes
ACHP-000009772			3/1/2024	3/2/2024	ACH-TOT	14,164.94	USD	Yes
							USD	
Vendor total						22,153.56		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002282	Gordon Food Service	Vendors	CHECK-TOT	3/4/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099288			2/8/2024	2/6/2024	CHECK-STD	9,480.83	USD	Yes
CHKP-000100709			3/7/2024	3/10/2024	CHECK-TOT	11,869.15	USD	Yes
							USD	
Vendor total						21,349.98		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002286	Masnica, Michael	Vendors	CHECK-TOT	3/6/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100273			2/22/2024	2/13/2024	CHECK-STD	5,419.08	USD	Yes
							USD	

Vendor total						5,419.08		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002296	Siemens Industry Inc	Vendors	CHECK-TOT	3/4/2024	3/7/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099183			2/8/2024	1/10/2024	CHECK-TOT	63,450.00	USD	Yes
CHKP-000100712			3/7/2024	3/9/2024	CHECK-TOT	12,000.00	USD	Yes
							USD	
Vendor total						75,450.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002306	Kenosha Drug Operations Group	Vendors	CHECK-TOT	3/5/2024	3/7/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000100713			3/7/2024	3/5/2024	CHECK-TOT	8,000.00	USD	Yes
							USD	
Vendor total						8,000.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002355	AVI Systems Inc	Vendors	ACH-TOT	2/12/2024	2/16/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009680			2/16/2024	2/17/2024	ACH-TOT	34,867.00	USD	Yes
							USD	
Vendor total						34,867.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002410	Positive Alternative	Vendors	CHECK-TOT	2/19/2024	2/22/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099944			2/22/2024	3/20/2024	CHECK-TOT	7,989.84	USD	Yes
							USD	
Vendor total						7,989.84		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002411	Bond Trust Services Corporation	Vendors	WIRE-STD	2/29/2024	2/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**

WIREP-000000112		BTSC / DEBT PMT / PRIN $165,000 / INT $368,676.88	2/29/2024	2/29/2024	WIRE-STD	533,676.88	USD	Yes
							USD	
Vendor total						533,676.88		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002416	Gartner Inc	Vendors	CHECK-TOT	2/12/2024	2/15/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099846			2/15/2024	1/31/2024	CHECK-TOT	28,266.00	USD	Yes
							USD	
Vendor total						28,266.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002426	RLB Hydraulic Services Inc	Vendors	CHECK-TOT	2/7/2024	2/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099847			2/15/2024	2/24/2024	CHECK-TOT	8,268.21	USD	Yes
							USD	
Vendor total						8,268.21		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002514	Crabtree Diversified	Vendors	ACH-TOT	1/30/2024	2/23/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009726			2/23/2024	3/1/2024	ACH-TOT	21,578.70	USD	Yes
							USD	
Vendor total						21,578.70		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002535	Agilent Technologies Inc	Vendors	Check-TOT	1/30/2024	2/15/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099848			2/15/2024	2/24/2024	Check-TOT	22,842.00	USD	Yes
							USD	
Vendor total						22,842.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0002585	Brenda Dahl Law Office LLC	Vendors	Check-TOT	3/6/2024	2/22/2024			

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100280			2/22/2024	2/13/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002588	The Wanasek Corporation	Vendors	Check-TOT	2/9/2024	2/15/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099849			2/15/2024	2/1/2024	Check-TOT	244,087.58	USD	Yes
							USD	
Vendor total						244,087.58		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002648	Enterprise Lighting Ltd	Vendors	CHECK-TOT	3/4/2024	2/29/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100478			2/29/2024	3/7/2024	CHECK-TOT	6,017.88	USD	Yes
							USD	
Vendor total						6,017.88		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002679	US Bank National Association	Vendors	ACH-TOT	2/28/2024	3/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009652			2/9/2024	1/31/2024	ACH-TOT	174,290.86	USD	Yes
ACHP-000009727			2/23/2024	2/14/2024	ACH-TOT	101,734.08	USD	Yes
							USD	
Vendor total						276,024.94		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0002733	Clark Dietz Inc	Vendors	ACH-TOT	12/30/2023	2/9/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009603			2/2/2024	2/9/2024	ACH-TOT	5,250.00	USD	Yes
ACHP-000009654			2/9/2024	2/9/2024	ACH-TOT	12,669.99	USD	Yes
							USD	
Vendor total						17,919.99		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002880	Hoffman House Catering	Vendors	CHECK-TOT	1/30/2024	3/7/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100718			3/7/2024	2/29/2024	CHECK-TOT	11,285.79 USD	Yes
						USD	
Vendor total						11,285.79	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002897	Village of Mt Pleasant Wisconsin	Vendors	Check-TOT	3/4/2024	3/7/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099191			2/8/2024	2/11/2024	Check-TOT	44,404.50 USD	Yes
						USD	
Vendor total						44,404.50	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0002971	Ceridian	Vendors	WIRE-STD	3/7/2024	3/7/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100482			2/29/2024	1/26/2024	CHECK-TOT	21,670.40 USD	Yes
WIREP-000000113		CERIDIAN / BI-WKLY PR / 03/08/24 / GARNISHMENTS	3/7/2024	3/7/2024	WIRE-STD	10,643.70 USD	Yes
WIREP-000000114		CERIDIAN / BI-WKLY PR / 03/08/24 / PAYROLL	3/7/2024	3/7/2024	WIRE-STD	2,550,196.39 USD	Yes
WIREP-000000109		CERIDIAN / B-WKLY PR / 02/09/24 / GARNISHMENTS	2/8/2024	2/8/2024	WIRE-STD	9,794.86 USD	Yes
WIREP-000000110		CERIDIAN / BI-WKLY PR / 02/09/24 PAYROLL	2/8/2024	2/8/2024	WIRE-STD	2,667,353.94 USD	Yes
TREA-0002283		CERIDIAN / BI-WEEKLY PAYROLL / 2/23/24 / GARNISHMENTS	2/22/2024	2/22/2024	WIRE-STD	10,107.86 USD	Yes
TREA-0002284		CERIDIAN / BI-WEEKLY PAYROLL / 2/23/24 / PAYROLL	2/22/2024	2/22/2024	WIRE-STD	2,575,830.17 USD	Yes
WIREP-000000111		CERIDIAN / MONTHLY PAYROLL / 02/29/24 / PAYROLL	2/28/2024	2/28/2024	WIRE-STD	44,968.64 USD	Yes
						USD	

Vendor total						7,890,565.96		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0003269	Family Impact Inc	Vendors	ACH-TOT	1/31/2024	3/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009604			2/2/2024	1/29/2024	ACH-TOT	23,885.00	USD	Yes
ACHP-000009775			3/1/2024	3/1/2024	ACH-TOT	24,437.50	USD	Yes
							USD	
Vendor total						48,322.50		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0003307	AEL Courier Service - Al Locke	Vendors	ACH-TOT	3/1/2024	3/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009578			2/2/2024	2/2/2024	ACH-TOT	5,884.62	USD	Yes
							USD	
Vendor total						5,884.62		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0003336	Microsystems Inc	Vendors	ACH-TOT	12/22/2023	2/2/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009605			2/2/2024	1/21/2024	ACH-TOT	6,334.26	USD	Yes
							USD	
Vendor total						6,334.26		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0003353	Election Systems & Software	Vendors	ACH-TOT	3/1/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009655			2/9/2024	1/29/2024	ACH-TOT	40,101.00	USD	Yes
							USD	
Vendor total						40,101.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0003454	Baycom Inc	Vendors	CHECK-TOT	3/6/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100155			2/22/2024	2/28/2024	CHECK-TOT	115,783.00	USD	Yes

							USD	
Vendor total						115,783.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0003506	Metlife c/o Fascore	Vendors	ACH-TOT	3/5/2024	3/8/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009656			2/9/2024	2/9/2024	ACH-TOT	75,124.96	USD	Yes
ACHP-000009733			2/23/2024	2/23/2024	ACH-TOT	70,364.45	USD	Yes
							USD	
Vendor total						145,489.41		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0003552	Impact Child & Family Therapies Inc	Vendors	ACH-TOT	1/31/2024	3/8/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009608			2/2/2024	1/29/2024	ACH-TOT	68,575.73	USD	Yes
							USD	
Vendor total						68,575.73		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0003636	Community Care Resources Inc	Vendors	CHECK-TOT	2/26/2024	2/29/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099350			2/15/2024	3/6/2024	CHECK-TOT	32,009.72	USD	Yes
							USD	
Vendor total						32,009.72		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0003673	John Fabick Tractor Co	Vendors	CHECK-TOT	2/28/2024	3/7/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099932			2/15/2024	2/12/2024	CHECK-STD	94,175.00	USD	Yes
							USD	
Vendor total						94,175.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0003781	JP Graphics Inc	Vendors	CHECK-TOT	1/31/2024	2/8/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**

CHKP-000099196			2/8/2024	1/31/2024	CHECK-TOT	16,562.19 USD	Yes
						USD	
Vendor total						16,562.19	

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**
V0003782	BP	Vendors	CHECK-TOT	1/31/2024	2/15/2024

Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099859			2/15/2024	2/16/2024	CHECK-TOT	13,689.38 USD	Yes
						USD	
Vendor total						13,689.38	

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**
V0003832	Tyler Technologies Inc	Vendors	CHECK-TOT	3/1/2024	3/7/2024

Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099860			2/15/2024	2/12/2024	CHECK-TOT	14,703.25 USD	Yes
CHKP-000100491			2/29/2024	2/29/2024	CHECK-TOT	55,815.77 USD	Yes
						USD	
Vendor total						70,519.02	

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**
V0003859	Aramark	Vendors	CHECK-TOT	2/19/2024	3/7/2024

Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099862			2/15/2024	1/26/2024	CHECK-TOT	14,057.15 USD	Yes
CHKP-000100731			3/7/2024	1/26/2024	CHECK-TOT	14,057.15 USD	Yes
						USD	
Vendor total						28,114.30	

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**
V0003897	National Food Group	Vendors	CHECK-TOT	3/4/2024	3/7/2024

Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100732			3/7/2024	2/29/2024	CHECK-TOT	5,407.90 USD	Yes
						USD	
Vendor total						5,407.90	

Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**
V0004386	Successful Community Living Services	Vendors	ACH-TOT	1/30/2024	2/23/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009735			2/23/2024	3/1/2024	ACH-TOT	15,402.00	USD	Yes
							USD	
Vendor total						15,402.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0004537	Guided Wellness Counseling SC	Vendors	ACH-TOT	1/31/2024	3/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009609			2/2/2024	1/29/2024	ACH-TOT	58,750.00	USD	Yes
ACHP-000009778			3/1/2024	3/1/2024	ACH-TOT	63,366.60	USD	Yes
							USD	
Vendor total						122,116.60		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0004556	Unidine Corporation	Vendors	CHECK-TOT	1/31/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100159			2/22/2024	1/31/2024	CHECK-TOT	213,117.13	USD	Yes
							USD	
Vendor total						213,117.13		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0005427	Village of Salem Lakes Wisconsin	Vendors	CHECK-TOT	2/29/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100818			3/7/2024	3/1/2024	CHECK-STD	20,148.91	USD	Yes
							USD	
Vendor total						20,148.91		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0005456	Family Psychiatric Care LLC	Vendors	ACH-TOT	1/31/2024	3/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009610			2/2/2024	1/29/2024	ACH-TOT	7,195.00	USD	Yes
							USD	
Vendor total						7,195.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005468	Tree Frog Service LLC	Vendors	CHECK-TOT	2/1/2024	2/22/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100163			2/22/2024	2/1/2024	CHECK-TOT	6,337.50 USD	Yes
						USD	
Vendor total						6,337.50	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005537	Axon Enterprise Inc	Vendors	CHECK-TOT	2/19/2024	2/22/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100165			2/22/2024	3/2/2024	CHECK-TOT	12,000.00 USD	Yes
						USD	
Vendor total						12,000.00	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005580	Foundations Health & Wholeness Inc	Vendors	CHECK-TOT	2/19/2024	2/22/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099371			2/15/2024	3/6/2024	CHECK-TOT	49,653.32 USD	Yes
						USD	
Vendor total						49,653.32	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005666	Lakeshore Healthcare - Kenosha LLC	Vendors	ACH-TOT	1/30/2024	3/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009779			3/1/2024	3/1/2024	ACH-TOT	26,540.58 USD	Yes
						USD	
Vendor total						26,540.58	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0005760	Energy Solution Partners	Vendors	CHECK-TOT	2/15/2024	2/22/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100168			2/22/2024	3/1/2024	CHECK-TOT	23,277.72 USD	Yes
						USD	

Vendor total						23,277.72		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0005936	Idemia Identity & Security USA	Vendors	CHECK-TOT	2/27/2024	3/7/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000100737			3/7/2024	3/9/2024	CHECK-TOT	16,800.00	USD	Yes
							USD	
Vendor total						16,800.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0005948	Humana Inc	Vendors	ACH-TREAS	3/4/2024	3/6/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
TREA-0002272			2/7/2024	2/7/2024	ACH-TREAS	50,311.91	USD	Yes
TREA-0002277		HUMANA WEEKLY	2/14/2024	2/13/2024	ACH-TREAS	39,302.78	USD	Yes
HRV000001017	022124-g-humana	TOTAL	2/21/2024	2/21/2024	ACH-TREAS	28,953.92	USD	Yes
TREA-0002289		HUMANA WEEKLY 02/28/24	2/28/2024	2/27/2024	ACH-TREAS	31,704.51	USD	Yes
TREA-0002299		HUMANA WEEKLY / 03/06/24	3/6/2024	3/4/2024	ACH-TREAS	27,774.44	USD	Yes
							USD	
Vendor total						178,047.56		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0005964	Depository Trust Company	Vendors	WIRE-STD	3/1/2024	3/1/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
TREA-0002293		DTCC / DEBT PMT / INTEREST	3/1/2024	3/1/2024	WIRE-STD	1,692,436.82	USD	Yes
							USD	
Vendor total						1,692,436.82		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0005987	Anders Developmental & Transition Home LLC	Vendors	CHECK-TOT	2/19/2024	2/22/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099948			2/22/2024	3/20/2024	CHECK-TOT	9,206.38	USD	Yes
							USD	

Vendor total						9,206.38	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0006054	Johnson Financial Group	Vendors	ACH-TREAS	3/5/2024	3/6/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
TREA-0002270		HSA BI-WEEKLY PAYROLL DATED 02/09/24	2/7/2024	2/6/2024	ACH-TREAS	10,970.13	USD	Yes
TREA-0002281		HSA / 02/23/24 / BI-WEEKLY PAYROLL	2/21/2024	2/20/2024	ACH-TREAS	10,970.13	USD	Yes
TREA-0002298		HSA / 03/08/24 / BI-WEEKLY PAYROLL	3/6/2024	3/5/2024	ACH-TREAS	10,870.13	USD	Yes
							USD	
Vendor total						32,810.39		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0006079	Norris Inc	Vendors	CHECK-TOT	2/19/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099949			2/22/2024	3/20/2024	CHECK-TOT	20,545.56	USD	Yes
							USD	
Vendor total						20,545.56		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0006092	Racine County, Ace Services	Vendors	CHECK-TOT	2/19/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099950			2/22/2024	3/20/2024	CHECK-TOT	86,800.00	USD	Yes
							USD	
Vendor total						86,800.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0006093	State of Wisconsin Court Fines & Assessments	Vendors	ACH-TREAS	3/22/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
TREA-0002285		CIRCUIT COURT FINES AND FEES / JANUARY 2024	2/22/2024	2/22/2024	ACH-TREAS	297,694.33	USD	Yes
							USD	
Vendor total						297,694.33		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0006103	WI Dept of Employee Trust Funds	Vendors	ACH-TREAS	2/29/2024	2/29/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
TREA-0002292		ETF / WI RETIREMENT / JAN 2024	2/29/2024	2/14/2024	ACH-TREAS	848,807.73 USD	Yes
						USD	
Vendor total						848,807.73	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0007618	Ideastream Consumer Products LLC	Vendors	CHECK-TOT	2/13/2024	2/13/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
APP0104256			2/13/2024	3/14/2024	CHECK-TOT	6,220.75 USD	Yes
						USD	
Vendor total						6,220.75	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0007650	Srixon	Vendors	CHECK-TOT	2/29/2024	3/7/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099869			2/15/2024	2/21/2024	CHECK-TOT	6,819.77 USD	Yes
						USD	
Vendor total						6,819.77	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0007928	Aneu Beginning LLC	Vendors	ACH-TOT	1/31/2024	3/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009611			2/2/2024	1/29/2024	ACH-TOT	13,060.20 USD	Yes
ACHP-000009780			3/1/2024	3/1/2024	ACH-TOT	23,217.60 USD	Yes
						USD	
Vendor total						36,277.80	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0008096	Millcreek of Magee ICF-IID	Vendors	CHECK-TOT	2/19/2024	2/22/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**

CHKP-000099384			2/15/2024	3/6/2024	CHECK-TOT	40,300.00 USD	Yes
CHKP-000099951			2/22/2024	3/20/2024	CHECK-TOT	6,400.00 USD	Yes
						USD	
Vendor total						46,700.00	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0008742	HCC Life Insurance Company	Vendors	ACH-TOT	3/6/2024	2/9/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009658			2/9/2024	2/1/2024	ACH-TOT	18,553.75 USD	Yes
						USD	
Vendor total						18,553.75	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0009513	Pathways Counseling Services LLC	Vendors	ACH-TOT	1/31/2024	3/1/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
ACHP-000009613			2/2/2024	1/29/2024	ACH-TOT	24,822.70 USD	Yes
ACHP-000009781			3/1/2024	3/1/2024	ACH-TOT	29,990.55 USD	Yes
						USD	
Vendor total						54,813.25	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0009515	CliftonLarsenAllen LLP	Vendors	CHECK-TOT	2/28/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000099870			2/15/2024	2/19/2024	CHECK-TOT	17,010.00 USD	Yes
						USD	
Vendor total						17,010.00	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0010205	Simply Lesia LLC	Vendors	CHECK-TOT	3/5/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr
CHKP-000100834			3/7/2024	4/4/2024	CHECK-TOT	29,592.00 USD	Yes
						USD	
Vendor total						29,592.00	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment

V0010501	Mending Minds Behavioral Health Services	Vendors	ACH-TOT	1/31/2024	3/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009614			2/2/2024	1/29/2024	ACH-TOT	6,870.00 USD	Yes
ACHP-000009782			3/1/2024	3/1/2024	ACH-TOT	7,783.40 USD	Yes
						USD	
Vendor total						14,653.40	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0013352	Car Corral Service	Vendors	CHECK-TOT	2/27/2024	2/29/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100501			2/29/2024	2/29/2024	CHECK-TOT	34,229.00 USD	Yes
						USD	
Vendor total						34,229.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0013921	Machnik, James	Vendors	CHECK-TOT	3/1/2024	3/7/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100748			3/7/2024	2/29/2024	CHECK-TOT	9,652.50 USD	Yes
						USD	
Vendor total						9,652.50	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0014043	Delta Dental of Wisconsin Inc	Vendors	ACH-TREAS	2/16/2024	3/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
TREA-0002294		DELTA DENTAL WI / DENTAL & VISION PREMIUM / MARCH 2024	3/1/2024	2/16/2024	ACH-TREAS	89,731.30 USD	Yes
						USD	
Vendor total						89,731.30	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0014383	Alliance Health Care Institute	Vendors	CHECK-TOT	1/31/2024	2/22/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**

CHKP-000100174			2/22/2024	2/23/2024	CHECK-TOT	6,000.00	USD	Yes
							USD	
Vendor total						6,000.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0014670	EMC Insurance Companies	Vendors	CHECK-TOT	2/14/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100175			2/22/2024	3/1/2024	CHECK-TOT	274,655.00	USD	Yes
							USD	
Vendor total						274,655.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0015877	Coro Medical LLC	Vendors	CHECK-TOT	2/6/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100176			2/22/2024	2/29/2024	CHECK-TOT	9,759.40	USD	Yes
							USD	
Vendor total						9,759.40		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0015889	NaphCare	Vendors	CHECK-TOT	3/4/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099204			2/8/2024	1/29/2024	CHECK-TOT	50,072.40	USD	Yes
CHKP-000100177			2/22/2024	2/29/2024	CHECK-TOT	17,500.00	USD	Yes
CHKP-000100504			2/29/2024	3/3/2024	CHECK-TOT	325,885.63	USD	Yes
CHKP-000100749			3/7/2024	3/15/2024	CHECK-TOT	65,015.47	USD	Yes
							USD	
Vendor total						458,473.50		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0015992	Bancroft Neurohealth	Vendors	CHECK-TOT	2/5/2024	2/15/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099411			2/15/2024	3/6/2024	CHECK-TOT	58,373.00	USD	Yes
							USD	
Vendor total						58,373.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment

V0016007	MatrixCare Inc	Vendors	ACH-TOT	2/1/2024	2/16/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009687			2/16/2024	2/1/2024	ACH-TOT	12,174.91 USD	Yes
						USD	
Vendor total						12,174.91	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0016061	Southern Hope Homes	Vendors	ACH-TOT	1/30/2024	2/23/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009738			2/23/2024	3/1/2024	ACH-TOT	10,534.00 USD	Yes
						USD	
Vendor total						10,534.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0016175	160 Driving Academy	Vendors	CHECK-TOT	2/27/2024	2/29/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100505			2/29/2024	3/1/2024	CHECK-TOT	36,254.59 USD	Yes
						USD	
Vendor total						36,254.59	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0016811	HealthDirect Pharmacy Services Inc	Vendors	CHECK-TOT	1/31/2024	2/15/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099878			2/15/2024	1/31/2024	CHECK-TOT	29,225.59 USD	Yes
						USD	
Vendor total						29,225.59	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0017686	AEG Group Inc	Vendors	CHECK-TOT	12/30/2023	2/15/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099881			2/15/2024	12/30/2023	CHECK-TOT	163,471.26 USD	Yes
						USD	
Vendor total						163,471.26	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		

V0017687	Utility Associates Inc	Vendors	CHECK-TOT	2/27/2024	2/29/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100507			2/29/2024	2/29/2024	CHECK-TOT	415,630.61 USD	Yes
						USD	
Vendor total						415,630.61	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0018375	Badger CDL LLC	Vendors	CHECK-TOT	2/27/2024	2/29/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100182			2/22/2024	2/23/2024	CHECK-TOT	60,000.00 USD	Yes
CHKP-000100508			2/29/2024	3/1/2024	CHECK-TOT	16,000.00 USD	Yes
						USD	
Vendor total						76,000.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0019019	Dooley & Associates LLC	Vendors	ACH-TOT	2/27/2024	3/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009788			3/1/2024	3/9/2024	ACH-TOT	6,033.38 USD	Yes
						USD	
Vendor total						6,033.38	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0019312	Frazier Support Services/Peace of Mind Group Home	Vendors	CHECK-TOT	2/19/2024	2/22/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099955			2/22/2024	3/20/2024	CHECK-TOT	6,005.07 USD	Yes
						USD	
Vendor total						6,005.07	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0019883	Prasser Law and Advocacy LLC	Vendors	ACH-TOT	3/6/2024	2/22/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100293			2/22/2024	2/13/2024	CHECK-STD	5,419.08 USD	Yes
						USD	

Vendor total						5,419.08		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0019886	IMS Inc	Vendors	CHECK-TOT	2/6/2024	2/8/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099210			2/8/2024	2/10/2024	CHECK-TOT	9,900.00	USD	Yes
							USD	
Vendor total						9,900.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0020908	Patagonia Health Inc	Vendors	CHECK-TOT	2/2/2024	2/8/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099212			2/8/2024	2/15/2024	CHECK-TOT	8,624.82	USD	Yes
							USD	
Vendor total						8,624.82		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0021585	WEX Health Incorporated	Vendors	ACH-TREAS	3/4/2024	3/5/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
TREA-0002269		WEX HEALTH INC / FSA / REPLENISHMENT	2/6/2024	2/7/2024	ACH-TREAS	40,000.00	USD	Yes
TREA-0002290		WEX HEALTH INC / FSA REPLENISHMENT	2/29/2024	2/28/2024	ACH-TREAS	30,000.00	USD	Yes
TREA-0002295		WEX / FSA / REPLENISHMENT	3/5/2024	3/4/2024	ACH-TREAS	60,000.00	USD	Yes
							USD	
Vendor total						130,000.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0022637	Attolles Law SC	Vendors	CHECK-TOT	2/13/2024	2/15/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099888			2/15/2024	2/22/2024	CHECK-TOT	14,937.50	USD	Yes
							USD	
Vendor total						14,937.50		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			

V0022893	Angel Care Living Facilities LLC	Vendors	CHECK-TOT	1/30/2024	2/22/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100190			2/22/2024	3/1/2024	CHECK-TOT	12,084.00 USD	Yes
						USD	
Vendor total						12,084.00	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0023596	Daybreak Inc	Vendors	CHECK-TOT	1/30/2024	2/22/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000100192			2/22/2024	3/1/2024	CHECK-TOT	8,866.17 USD	Yes
						USD	
Vendor total						8,866.17	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0024466	Anders Community and Family Services LLC	Vendors	ACH-TOT	1/31/2024	3/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009624			2/2/2024	1/29/2024	ACH-TOT	7,277.40 USD	Yes
						USD	
Vendor total						7,277.40	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0024467	Generational Cycles LLC	Vendors	ACH-TOT	1/31/2024	3/1/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009625			2/2/2024	1/29/2024	ACH-TOT	7,815.60 USD	Yes
ACHP-000009792			3/1/2024	3/1/2024	ACH-TOT	14,339.00 USD	Yes
						USD	
Vendor total						22,154.60	
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**		
V0025029	Short Elliott Hendrickson Inc	Vendors	CHECK-TOT	1/25/2024	2/8/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099216			2/8/2024	2/14/2024	CHECK-TOT	16,907.32 USD	Yes
						USD	

Vendor total						16,907.32		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0025402	Ferguson US Holdings Inc	Vendors	CHECK-TOT	1/18/2024	2/15/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099890			2/15/2024	1/3/2024	CHECK-TOT	14,063.00	USD	Yes
							USD	
Vendor total						14,063.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0026703	Gifted Hands Assisted Living LLC	Vendors	ACH-TOT	1/30/2024	2/23/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009741			2/23/2024	3/1/2024	ACH-TOT	14,896.94	USD	Yes
							USD	
Vendor total						14,896.94		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0027949	Keystone Heating & Air Conditioning Co Inc	Vendors	CHECK-TOT	2/26/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100762			3/7/2024	3/15/2024	CHECK-TOT	16,734.00	USD	Yes
							USD	
Vendor total						16,734.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0027994	Village Pub of Silver Lake	Vendors	ACH-TOT	2/28/2024	2/16/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009693			2/16/2024	2/23/2024	ACH-TOT	6,624.00	USD	Yes
							USD	
Vendor total						6,624.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0028621	Norton Transitional Learning LLC	Vendors	CHECK-TOT	2/27/2024	2/29/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount	Appr

CHKP-000100517			2/29/2024	3/1/2024	CHECK-TOT	11,995.00	USD	Yes
							USD	
Vendor total						11,995.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0029943	Family Services of NE Wisconsin Inc	Vendors	CHECK-TOT	2/19/2024	2/22/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099957			2/22/2024	3/20/2024	CHECK-TOT	6,781.05	USD	Yes
							USD	
Vendor total						6,781.05		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0029944	Tomorrow's Children	Vendors	CHECK-TOT	2/19/2024	2/22/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099958			2/22/2024	3/20/2024	CHECK-TOT	5,253.30	USD	Yes
							USD	
Vendor total						5,253.30		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0030773	A&M Construction	Vendors	ACH-TOT	2/6/2024	2/23/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
ACHP-000009630			2/2/2024	2/7/2024	ACH-TOT	7,260.00	USD	Yes
ACHP-000009662			2/9/2024	1/30/2024	ACH-TOT	5,037.00	USD	Yes
ACHP-000009745			2/23/2024	1/8/2024	ACH-TOT	16,940.00	USD	Yes
							USD	
Vendor total						29,237.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0031222	Gregory J Mayew Atty at Law LLC	Vendors	CHECK-TOT	3/6/2024	2/22/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000100294			2/22/2024	2/13/2024	CHECK-STD	5,419.08	USD	Yes
							USD	
Vendor total						5,419.08		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0032225	Pretti Girlz with a Purpose	Vendors	CHECK-TOT	3/5/2024	3/7/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099959			2/22/2024	3/20/2024	CHECK-TOT	9,300.00 USD	Yes
CHKP-000100837			3/7/2024	4/4/2024	CHECK-TOT	9,300.00 USD	Yes
						USD	
Vendor total						18,600.00	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0032910	UMR Inc	Vendors	ACH-TOT	3/5/2024	3/8/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009633			2/2/2024	1/29/2024	ACH-TOT	270,316.42 USD	Yes
ACHP-000009663			2/9/2024	2/5/2024	ACH-TOT	328,470.39 USD	Yes
ACHP-000009696			2/16/2024	2/13/2024	ACH-TOT	220,398.16 USD	Yes
ACHP-000009746			2/23/2024	2/15/2024	ACH-TOT	237,238.35 USD	Yes
ACHP-000009797			3/1/2024	2/27/2024	ACH-TOT	308,623.86 USD	Yes
						USD	
Vendor total						1,365,047.18	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0033215	Construction Management Assoc Inc	Vendors	ACH-TOT	12/30/2023	2/16/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
ACHP-000009697			2/16/2024	2/22/2024	ACH-TOT	83,882.18 USD	Yes
						USD	
Vendor total						83,882.18	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment		
V0033447	HRI Vending	Vendors	CHECK-TOT	1/30/2024	2/8/2024		
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**	**Appr**
CHKP-000099228			2/8/2024	2/9/2024	CHECK-TOT	12,498.00 USD	Yes
						USD	
Vendor total						12,498.00	

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0033804	Sicalco Ltd	Vendors	CHECK-TOT	1/25/2024	2/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099230			2/8/2024	2/15/2024	CHECK-TOT	6,865.84	USD	Yes
							USD	
Vendor total						6,865.84		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0033970	Advanced Wireless Inc	Vendors	CHECK-TOT	2/26/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100771			3/7/2024	3/16/2024	CHECK-TOT	5,517.12	USD	Yes
							USD	
Vendor total						5,517.12		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0034116	Rightway Healthcare Inc	Vendors	ACH-TOT	3/7/2024	3/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009700			2/16/2024	2/7/2024	ACH-TOT	143,742.16	USD	Yes
ACHP-000009749			2/23/2024	2/16/2024	ACH-TOT	259,575.89	USD	Yes
							USD	
Vendor total						403,318.05		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0034480	Quick Attach	Vendors	CHECK-TOT	2/26/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100773			3/7/2024	3/14/2024	CHECK-TOT	10,218.06	USD	Yes
							USD	
Vendor total						10,218.06		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0034620	Wehrkamp Enterprise	Vendors	CHECK-TOT	3/5/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100827			3/7/2024	3/5/2024	CHECK-STD	30,459.25	USD	Yes
							USD	
Vendor total						30,459.25		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0034850	Lake Behavioral Hospital	Vendors	CHECK-TOT	2/27/2024	2/29/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100525			2/29/2024	2/29/2024	CHECK-TOT	45,900.00	USD	Yes
							USD	
Vendor total						45,900.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0034859	Nelson, Joanne	Refund	CHECK-TOT	1/19/2024	2/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099236			2/8/2024	1/19/2024	CHECK-TOT	8,112.48	USD	Yes
							USD	
Vendor total						8,112.48		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0034996	Singh and Associates Inc	Vendors	CHECK-TOT	2/9/2024	2/15/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099237			2/8/2024	1/25/2024	CHECK-TOT	20,000.00	USD	Yes
							USD	
Vendor total						20,000.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0035008	Traffic Control Products	Vendors	CHECK-TOT	2/14/2024	2/22/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100213			2/22/2024	3/3/2024	CHECK-TOT	35,000.00	USD	Yes
							USD	
Vendor total						35,000.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0035009	WI Counties Assn Group Health Trust	Vendors	ACH-TOT	2/21/2024	2/23/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
ACHP-000009751			2/23/2024	2/15/2024	ACH-TOT	220,381.18	USD	Yes
							USD	
Vendor total						220,381.18		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0035154	Nau, Dean	Vendors	CHECK-TOT	12/30/2023	2/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000099298			2/8/2024	12/30/2023	CHECK-STD	22,149.30	USD	Yes
							USD	
Vendor total						22,149.30		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0035158	Corrigan, Thomas	Refund	CHECK-TOT	1/18/2024	2/15/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000099937			2/15/2024	1/18/2024	CHECK-STD	10,473.95	USD	Yes
							USD	
Vendor total						10,473.95		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0035440	Source One Technology Inc	Vendors	ACH-TOT	3/1/2024	3/7/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000100778			3/7/2024	3/7/2024	CHECK-TOT	73,160.21	USD	Yes
							USD	
Vendor total						73,160.21		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0035443	Radtke Contractors Inc	Vendors	CHECK-TOT	2/19/2024	2/22/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000100217			2/22/2024	2/16/2024	CHECK-TOT	88,765.03	USD	Yes
							USD	
Vendor total						88,765.03		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0035590	Hero Industries Inc	Vendors	CHECK-TOT	2/28/2024	3/7/2024			
Voucher	**Invoice**	**Description**	**Date**	**Due date**	**Method of payment**	**Invoice amount**		**Appr**
CHKP-000100783			3/7/2024	3/6/2024	CHECK-TOT	5,140.00	USD	Yes
							USD	
Vendor total						5,140.00		
Vendor account	**Vendor name**	**Vendor group**	**Method of payment**	**Date of last invoice**	**Date of last payment**			
V0035591	Gener8tor Management LLC	Vendors	CHECK-TOT	3/1/2024	3/7/2024			

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100784			3/7/2024	3/8/2024	CHECK-TOT	7,000.00	USD	Yes
							USD	
Vendor total						7,000.00		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0035603	Sabel Mechanical LLC	Vendors	CHECK-TOT	3/4/2024	3/7/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CHKP-000100786			3/7/2024	3/4/2024	CHECK-TOT	8,571.38	USD	Yes
							USD	
Vendor total						8,571.38		
Dimension set						24,053,429.19		

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Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0032910	UMR Inc	Vendors	ACH-TOT	3/5/2024	3/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
TRR0001923	March 2024		2/15/2024	2/15/2024	ACH-TOT	220,381.18	USD	Yes
							USD	
Vendor total						220,381.18		

Vendor account	Vendor name	Vendor group	Method of payment	Date of last invoice	Date of last payment
V0034116	Rightway Healthcare Inc	Vendors	ACH-TOT	3/7/2024	3/8/2024

Voucher	Invoice	Description	Date	Due date	Method of payment	Invoice amount		Appr
CNV0044829	CM506924		2/8/2024	1/31/2024	ACH-TOT	159,281.70	USD	Yes
							USD	
Vendor total						159,281.70		
Dimension set						379,662.88		
Grand total						**24,433,092.07**		