

Governing Board – Meeting Minutes – 3/25/24



Call to Order – Tony Smith

In attendance: (in person marked with an asterisk *)

<u>Members</u>	<u>Members</u>	<u>Region staff</u>
Tim Wichman – Pottawattamie*	Mary O’Neill-CWI/Adult provider*	Suzanne Watson-CEO*
Tony Smith-Harrison*	Bernie Waggoner-Adult Client/Family Rep*	Lonnie Maguire-DSD*
Richard Crouch —Mills	Scott Halverson-CHI/Children’s BH Service Provider*	Danelle Bruce-DSD*
Mark Peterson- Montgomery*	Kathy Hanafan-AEA/Education System Representative*	
Bernard Pettinger – Cass*	Allison Leach- Child Family Member Rep*	
Steve Kenkel-Shelby	Tim Bothwell- Law Enforcement Rep.	
Curtis Hamstra- Judicial Rep.*		

Members of the public: Darren Shull, Integrated Telehealth Partners

Approve Agenda- Motion made by Bernard Pettinger and seconded by Mark Peterson to approve the agenda. Motion passed unanimously.

Approve January 29, 2024, Meeting Minutes- Motion made by Mark Peterson and seconded by Kathy Hanafan to approve the January 29, 2024, meeting minutes. Motion passed unanimously.

Region Finance Information- Approve January and February 2024 Financial Reports- Motion made by Scott Halverson and seconded by Mary O’Neill to approve the January and February 2024 financial reports. Motion passed unanimously.

Advisory Board Input and Recommendations from March 22, 2024, Meeting- Lonnie Maguire shared that the Advisory Board met on March 22nd. The group reviewed the current HHS Realignment legislation and members offered feedback. In addition, the board reviewed and approved the FY25 Annual Service and Budget Plan unanimously.

Approve FY25 Annual Service and Budget Plan- Suzanne Watson reviewed the plan with the board, allowing for questions. Motion made by Tim Wickman and seconded by Scott Halverson to approve the FY25 Annual Service and Budget Plan. Motion passed unanimously.

Update on CHI/Children’s Square Children’s Center for Excellence- Watson informed the board there have been further developments regarding the sustainability of this project from CHI. In sum, the program would not meet expenses after further research was done on its operating costs. With this information, Watson did not move forward with issuing the previously approved check that was to go to CHI for development and planning of the Center for

Excellence. CHI is still looking at putting parts of the original service array in existing structures on their main campus in Council Bluffs.

Overview of Governor’s HHS Realignment Legislation- Watson shared an overview of the HHS draft legislation per the latest amendment. With the redesign, there would be seven Behavioral Health Districts throughout the state. Within the districts, Administrative Service Organizations (ASOs) would be responsible for receiving and managing state funds, contracting, and quality assurance/data. In addition, there would be Aging and Disability Resource Centers whose focus will be working with long term care populations, including Aging, Brain Injury, Chronic Mental Illness, and Intellectual Disabilities. Districts will be responsible for crisis services and writing a plan to comply with substance use, mental health, and tobacco directives. A large focus of the realigned system is prevention, education, and recovery. Timelines for the changes include that district maps would be available August 1, 2024, ASOs would be designated by December 31, 2024, and ASOs begin their work on July 1, 2025.

Other Legislation Updates- Danelle Bruce shared that much of the focus this session is on the realignment bill as well as the AEA bill. There is a “Work Without Worry” bill that would revamp the state’s MEPD system to increase income and resource limits for disabled individuals who choose to work. There is also a bill that would direct HHS to submit for a federal waiver to allow jail inmates to retain their Medicaid benefits while incarcerated.

Region Services and Other Provider Updates- Maguire presented data in graph presentation for the Region’s central intake, service coordination, crisis service coordination and resources and referrals calls through February 2024. Danelle Bruce shared that Crisis Intervention Training (CIT) will take place in Council Bluffs April 15-19, and we are still seeking additional law enforcement personnel to register. No other updates given.

Open Discussion/Comment from Board Members- None

Public Comment/Discussion- Darren Shull of Integrated Telehealth Partners (ITP) shared a graphic of jail telehealth services used in the region for the period from December 2023-February 2024.

Upcoming Important Dates:

Next Governing Board meeting: June 3, 2024

Respectfully Submitted,



Danelle Bruce, DSD, SWIA MHDS Region

January 2024 - SWIA MHDS EXPENSES

Paid Date	Billing Provider	Service	Amount Paid
1/4/2024	HILLCREST FAMILY SERVICES	64314 RCF	\$ 1,885.14
1/9/2024	Anchor Homes Inc.	63329 SCL - Daily	\$ 12,562.75
1/9/2024	CASS CO AUDITOR	75395 Mental Hlth Advocate	\$ 3,218.70
1/9/2024	CHENEY, BARB	22413 Mileage - SC Miles	\$ 77.29
1/9/2024	COUNTRY CARE CENTER CORP	64314 RCF	\$ 47,653.20
1/9/2024	FMCTC	11414 Telephone - Admin	\$ 94.67
1/9/2024	GreatAmerica Financial	11444 Copier - Admin	\$ 132.99
1/9/2024	HOVEY, SHELLY	22413 Mileage - SC Miles	\$ 624.87
1/9/2024	INFOSAFE SHREDDING, INC.	11402 Printing Services	\$ 39.00
1/9/2024	Jobe, Amy	25413 Mileage - JBSC Miles	\$ 1,030.90
1/9/2024	MYRTUE BEHAVIORAL Hlth	44305 24-hr crisis response	\$ 4,000.00
1/9/2024	Olson, Kendra	74393 Commitment - Attorney	\$ 210.00
1/9/2024	Schuler, Debbie	75413 Mileage - MH Adv miles	\$ 49.45
1/9/2024	SE IA Behavioral Hlthcare	64317 Nursing Facility	\$ 24,186.58
1/9/2024	Verizon Wireless	11414 Telephone - Admin	\$ 97.41
1/9/2024	Verizon Wireless	22414 Telephone - SC	\$ 287.54
1/9/2024	Verizon Wireless	25414 Telephone - JBSC	\$ 32.68
1/9/2024	Verizon Wireless	25414 Telephone - MH Court	\$ 29.57
1/9/2024	Verizon Wireless	75414 Telephone - MH Advocate	\$ 23.48
1/9/2024	Visual Edge IT	11444 Copier - Admin	\$ 15.34
1/9/2024	VODEC	50368 Ind Supp Employment	\$ 1,500.00
1/9/2024	Wachter, Miranda	22413 Mileage - SC Miles	\$ 162.44
1/9/2024	WAUBONSIE MH CENTER	42366 Peer Support Recovery Center	\$ 3,750.00
1/9/2024	Zion Int Beh Hlth Services	44305 24-hr crisis response	\$ 4,000.00
1/17/2024	POTTAWATTAMIE CO Auditor	11100 Salary - Admin Salaries	\$ 129,409.72
1/17/2024	POTTAWATTAMIE CO Auditor	22376 Salary - SC Salaries	\$ 264,502.98
1/17/2024	POTTAWATTAMIE CO Auditor	25376 Salary - JBSC Salaries	\$ 44,515.56
1/17/2024	POTTAWATTAMIE CO Auditor	25376 Salary - MH Court Salaries	\$ 21,917.07
1/17/2024	POTTAWATTAMIE CO Auditor	75395 Salary - MH Adv Salaries	\$ 24,337.58
1/17/2024	POTTAWATTAMIE CO BOS	11100 Salary - Admin Work Comp	\$ 429.67
1/17/2024	POTTAWATTAMIE CO BOS	22376 Salary - SC Work comp	\$ 878.20
1/17/2024	POTTAWATTAMIE CO BOS	25376 Salary - JBSC Work Comp	\$ 147.80
1/17/2024	POTTAWATTAMIE CO BOS	25376 Salary - MH Court Work Comp	\$ 80.80
1/17/2024	POTTAWATTAMIE CO BOS	75395 Salary - MH Adv Work Comp	\$ 72.77

1/19/2024	American National Bank	33399 Basic Needs - Other	\$ 51.00
1/19/2024	Southwest IA Law Office, LLC	74393 Commitment - Attorney	\$ 511.00
1/23/2024	Your Best Interest LLC	32326 Guardian/Conservator	\$ 250.00
Paid Date	Billing Provider	Service	Amount Paid
1/24/2024	Maguire, Ylonda	22413 Mileage - SC Miles	\$ 149.34
1/24/2024	Maguire, Ylonda	25413 Mileage - MH Court Miles	\$ 49.78
1/24/2024	Monarca Enterprises	33340 Rent Payments	\$ 700.00
1/24/2024	Monona CO Jail	46306 Prescription Meds in jail	\$ 730.17
1/24/2024	MONONA CO SHERIFF	74353 Commitment - Sheriff	\$ 121.57
1/24/2024	MOSAIC - WESTERN IA	32329 SCL - 15-min unit	\$ 1,425.20
1/24/2024	NISHNA PRODUCTIONS INC	32329 SCL - 15-min unit	\$ 2,876.04
1/24/2024	NISHNA PRODUCTIONS INC	33340 Rent Payments	\$ 300.00
1/24/2024	NISHNA PRODUCTIONS INC	50362 Work Activity	\$ 6,128.00
1/24/2024	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$ 1,312.20
1/24/2024	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$ 853.71
1/24/2024	NISHNA PRODUCTIONS INC	50369 Group Supp Employment	\$ 66.47
1/24/2024	Olsen, Tom	25413 Mileage - JBSC Meals	\$ 22.41
1/24/2024	Olsen, Tom	25413 Mileage - JBSC Miles	\$ 205.02
1/24/2024	PAGE CO SHERIFF	74353 Commitment - Sheriff	\$ 879.10
1/24/2024	PARK PLACE	63329 SCL - Daily	\$ 14,589.00
1/24/2024	PARK PLACE	64329 SCL in RCF	\$ 13,675.03
1/24/2024	POTTAWATTAMIE CO BOS	11412 Postage - Admin	\$ 56.58
1/24/2024	POTTAWATTAMIE CO BOS	11414 Telephone - Admin	\$ 64.91
1/24/2024	POTTAWATTAMIE CO BOS	11444 Copier - Admin	\$ 820.91
1/24/2024	POTTAWATTAMIE CO IT DEPT	12421 Data Processing Services	\$ 379.57
1/24/2024	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$ 490.00
1/24/2024	Pride Group, The	64314 RCF	\$ 17,242.82
1/24/2024	Shelby CO Jail	46306 Prescription Meds in jail	\$ 1,158.82
1/24/2024	SHELBY CO SHERIFF	74353 Commitment - Sheriff	\$ 304.01
1/24/2024	TREASURER, STATE OF IA	71319 State MHI Inpatient	\$ 6,968.27
1/24/2024	Trivium Life Services	32329 SCL - 15-min unit	\$ 2,558.55
1/24/2024	Trivium Life Services	33340 Rent Payments	\$ 2,653.91
1/24/2024	Trivium Life Services	50367 Day Habilitation	\$ 5,197.20
1/24/2024	Trivium Life Services	63329 SCL - Daily	\$ 22,703.80
1/24/2024	VODEC	32329 SCL - 15-min unit	\$ 11,752.25
1/24/2024	VODEC	50368 Ind Supp Employment	\$ 1,000.00
1/24/2024	VODEC	63329 SCL - Daily	\$ 7,057.46
1/24/2024	WATSON, SUZANNE	11413 Mileage - Admin miles	\$ 149.34
1/24/2024	WAUBONSIE MENTAL Hlth CENTER	32329 SCL - 15-min unit	\$ 958.63
1/24/2024	WAUBONSIE MENTAL Hlth CENTER	42396 Community Support Programs	\$ 7,200.00

1/24/2024	Welter, Shelley	22413 Mileage - SC Miles	\$ 505.66
Paid Date	Billing Provider	Service	Amount Paid
1/25/2024	Ashcraft, Abbie	22413 Mileage - SC Miles	\$ 102.44
1/25/2024	Boleyn Law P.C.	32326 Guardian/Conservator	\$ 750.00
1/25/2024	Bruce, Danelle	11413 Mileage - Admin miles	\$ 48.47
1/25/2024	Bruce, Danelle	25413 Mileage - JBSC Miles	\$ 129.04
1/25/2024	BURGESS MENTAL Hlth	44305 24-hr crisis response	\$ 12,000.00
1/25/2024	CASS CO AUDITOR	75395 Mental Hlth Advocate	\$ 3,439.54
1/25/2024	CASS CO SHERIFF	74353 Commitment - Sheriff	\$ 179.50
1/25/2024	CONCERNED INC	32329 SCL - 15-min unit	\$ 218.39
1/25/2024	Envoy, Inc.	05373 Public Education Services	\$ 919.80
1/25/2024	Gray, Ashley	75413 Mileage - MH Adv miles	\$ 91.70
1/25/2024	Guardians of NE IA Inc.	32326 Guardian/Conservator	\$ 750.00
1/25/2024	Harrison CO Homemakers	32320 Home Hlth Aide	\$ 1,717.89
1/25/2024	HARRISON CO SHERIFF	74353 Commitment - Sheriff	\$ 849.39
1/25/2024	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$ 45,424.00
1/25/2024	HEARTLAND FAMILY SERVICE	42396 Community Support Programs	\$ 1,500.00
1/25/2024	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 8,335.00
1/25/2024	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$ 37,200.00
1/25/2024	HEARTLAND FAMILY SERVICE	46425 MH Court Contract Services	\$ 5,167.00
1/25/2024	HEARTLAND FAMILY SERVICE	74301 Commitment - Prescreen	\$ 4,133.00
1/25/2024	HEITHOFF, JOHN	74393 Commitment - Attorney	\$ 1,737.40
1/25/2024	HILLCREST FAMILY SERVICES	64314 RCF	\$ 6,388.53
1/25/2024	Huebner, Gina	22413 Mileage - SC Miles	\$ 106.11
1/25/2024	Huebner, Gina	25413 Mileage - MH Court Miles	\$ 19.65
1/25/2024	Integrated TeleHlth Partners	44301 Crisis Evaluation	\$ 290.00
1/25/2024	Integrated TeleHlth Partners	46305 MH Services in Jails	\$ 1,654.86
1/25/2024	ISAC	11422 Training - Admin	\$ 210.00
1/25/2024	ISAC	22422 Training - SC	\$ 210.00
1/25/2024	ISAC	25422 Training - JBSC	\$ 210.00
1/25/2024	Kephart, Chasity	22413 Mileage - SC Miles	\$ 22.27
1/25/2024	L & M Pharmacy Care, LLC	41306 Prescription Medicine	\$ 8.00
1/25/2024	Richey, Kristina	22413 Mileage - SC Miles	\$ 330.78
1/30/2024	Autumn Park of Shenandoah	33340 Rent Payments	\$ 50.00
1/30/2024	CHI Hlth Psychiatric Assoc	42305 Outpatient	\$ 1,368.20
1/30/2024	COUNTRY CARE CENTER CORP	64314 RCF	\$ 47,653.20
1/30/2024	GreatAmerica Financial Services	11444 Copier - Admin	\$ 132.99
1/30/2024	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$ 6,167.00
1/30/2024	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 70,359.40
1/30/2024	MOSAIC - WESTERN IA	32329 SCL - 15-min unit	\$ 3,007.04

1/30/2024	MOSAIC - WESTERN IA	33340 Rent Payments	\$ 1,100.00
1/30/2024	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$ 10,500.00
1/30/2024	PARK PLACE	32329 SCL - 15-min unit	\$ 6,857.46
1/30/2024	POTTAWATTAMIE CO BOS	11414 Telephone - Admin	\$ 48.77
1/30/2024	POTTAWATTAMIE CO BOS	11444 Copier - Admin	\$ 207.75
1/30/2024	Pottawattamie CO Jail	46306 Prescription Meds in jail	\$ 3,728.64
1/30/2024	Southwest IA Families	42305 Outpatient	\$ 108.16
1/30/2024	SWITA	31354 Transportation	\$ 1,433.34
1/30/2024	Trilix Marketing Group	05373 Public Education Services	\$ 31,500.00
1/30/2024	VODEC	33340 Rent Payments	\$ 600.00
			\$1,045,038.59

FEBRUARY 2024 - SWIA MHDS EXPENSES

Paid Date	Billing Provider	Service	Amount Paid
2/1/2024	SIPspace LLC	22414 Telephone - SC	\$519.34
2/5/2024	Amazon Capital Services	11260 Supplies - Admin	\$93.50
2/5/2024	Ashcraft, Abbie	22413 Mileage - SC Miles	\$161.87
2/5/2024	Cass CO Jail	46306 Psychiatric Medications in Jail	\$83.91
2/5/2024	Connections AAA	32321 Chore Services	\$5,639.37
2/5/2024	DANLEY, VICKI	74393 Commitment - Attorney	\$2,018.80
2/5/2024	HEITHOFF, JOHN	74393 Commitment - Attorney	\$854.10
2/5/2024	OPTIMAE LIFESERVICES	32329 SCL - 15-min unit	\$17,020.50
2/5/2024	PARK PLACE	64329 SCL in RCF	\$4,852.54
2/5/2024	Peterson, Mark L	11413 Mileage - Admin miles	\$106.00
2/5/2024	Pottawattamie CO Jail	46305 Physician visit in jail	\$675.00
2/5/2024	Richey, Kristina	22413 Mileage - SC Miles	\$338.35
2/5/2024	SAM'S CLUB DIRECT	11260 Supplies - Admin	\$40.52
2/5/2024	Southwest IA Law Office	74393 Commitment - Attorney	\$219.00
2/5/2024	TREASURER, STATE OF IA	71319 State MHI Inpatient	\$6,818.12
2/5/2024	VODEC	50379 System Building & Sustainability	\$41,333.00
2/5/2024	Zion Integrated Beh Hlth	42310 Transitional Living Program	\$15,840.00
2/5/2024	Zion Integrated Beh Hlth	44313 CSRS	\$7,924.18
2/9/2024	Maguire, Ylonda	22413 Mileage - SC Miles	\$238.52
2/9/2024	Maguire, Ylonda	25413 Mileage - MH Court miles	\$101.84
2/12/2024	Amazon Capital Services	11260 Supplies - Admin	\$304.74
2/12/2024	CASS CO AUDITOR	75395 Mental Health Advocate	\$3,745.02
2/12/2024	CASS CO SHERIFF	74353 Commitment - Sheriff	\$64.00
2/12/2024	Central IA Juvenile Detention	74353 Commitment - Sheriff	\$250.40
2/12/2024	FMCTC	11414 Telephone - Admin	\$94.67

2/12/2024	Guardians of NE IA Inc.	32326 Guardian/Conservator	\$750.00
2/12/2024	HEARTLAND FAMILY SERVICE	50379 System Building & Sustainability	\$48,375.00
2/12/2024	HOVEY, SHELLY	22413 Mileage - SC Miles	\$288.77
2/12/2024	INDOFF	11260 Supplies - Admin	\$200.00
2/12/2024	POTTAWATTAMIE CO BOS	11412 Postage - Admin	\$39.42
2/12/2024	POTTAWATTAMIE CO BOS	11414 Telephone - Admin	\$122.24
2/12/2024	POTTAWATTAMIE CO BOS	11444 Copier - Admin	\$185.60
2/12/2024	POTTAWATTAMIE CO IT DEPT	12421 Data Processing Services	\$403.23
2/12/2024	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$210.00
2/12/2024	SIPspace LLC	22414 Telephone - SC	\$171.30
2/12/2024	Southeast IA Beh Healthcare	64317 Nursing Facility	\$30,099.58
2/12/2024	Verizon Wireless	11414 Telephone - Admin	\$120.37
2/12/2024	Verizon Wireless	22414 Telephone - SC	\$255.32
2/12/2024	Verizon Wireless	25414 Telephone - JBSC	\$32.79
2/12/2024	Verizon Wireless	25414 Telephone - MH Court	\$36.04
2/12/2024	Verizon Wireless	75414 Telephone - MH Adv	\$26.25
2/12/2024	Visual Edge IT	11444 Copier - Admin	\$11.56
2/12/2024	VODEC	50368 Ind Supp Employment	\$8,000.00
2/12/2024	Welter, Shelley	22413 Mileage - SC Miles	\$480.39
Paid Date	Billing Provider	Service	Amount Paid
2/13/2024	CHI Health Psych Assoc	44305 24-hr crisis response	\$12,000.00
2/28/2024	Access Systems Leasing	75444 Copier - MH Adv	\$86.63
2/28/2024	Autumn Park of Shenandoah	33340 Rent Payments	\$75.00
2/28/2024	CONCERNED INC	32329 SCL - 15-min unit	\$328.78
2/28/2024	Decisions for Life	32326 Guardian/Conservator	\$5,400.00
2/28/2024	HEARTLAND FAMILY SERVICE	05373 Public Education	\$5,000.00
2/28/2024	HEARTLAND FAMILY SERVICE	42305 Outpatient	\$777.80
2/28/2024	HEARTLAND FAMILY SERVICE	42396 Community Support Programs	\$500.00
2/28/2024	HEARTLAND FAMILY SERVICE	42398 ACT	\$28,475.00
2/28/2024	HEARTLAND FAMILY SERVICE	44313 CSRS	\$38,900.52
2/28/2024	HEARTLAND FAMILY SERVICE	46425 MH Court related expenses	\$5,167.00
2/28/2024	HILLCREST FAMILY SERVICES	64314 RCF	\$3,246.63
2/28/2024	INDOFF	11260 Supplies - Admin	\$140.97
2/28/2024	Integrated Telehealth Partners	46305 Physician visit in jail	\$991.14
2/28/2024	L & M Pharmacy Care, LLC	41306 Prescription Medicine	\$22.10
2/28/2024	Maassen, Kimarie	11413 Mileage - Admin miles	\$103.45
2/28/2024	Monarca Enterprises	33340 Rent Payments	\$700.00
2/28/2024	MOSAIC - WESTERN IA	32329 SCL - 15-min unit	\$5,310.41
2/28/2024	MOSAIC - WESTERN IA	33340 Rent Payments	\$1,050.00
2/28/2024	NAMI Southwest IA	45373 Family Psycho-Education	\$14,500.00
2/28/2024	NISHNA PRODUCTIONS INC	32329 SCL - 15-min unit	\$2,839.16
2/28/2024	NISHNA PRODUCTIONS INC	33340 Rent Payments	\$300.00
2/28/2024	NISHNA PRODUCTIONS INC	50362 Work Activity	\$6,344.00
2/28/2024	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$1,399.68
2/28/2024	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$463.38
2/28/2024	NISHNA PRODUCTIONS INC	50369 Group Supp Employment	\$192.53

2/28/2024	OPTIMAE LIFESERVICES, INC.	32329 SCL - 15-min unit	\$10,050.20
2/28/2024	PAGE CO SHERIFF	74353 Commitment - Sheriff	\$212.20
2/28/2024	PARK PLACE	33340 Rent Payments	\$610.13
2/28/2024	PARK PLACE	63329 SCL - Daily	\$6,889.25
2/28/2024	POTTAWATTAMIE CO BOS	11412 Postage - Admin	\$124.79
2/28/2024	POTTAWATTAMIE CO BOS	11414 Telephone - Admin	\$154.87
2/28/2024	POTTAWATTAMIE CO BOS	11444 Copier - Admin	\$206.38
2/28/2024	Pottawattamie CO Jail	46305 Physician visit in jail	\$3,390.00
2/28/2024	Pride Group, The	64314 RCF	\$34,554.02
2/28/2024	Schuler, Debbie	75413 Mileage - MH Adv miles	\$86.63
2/28/2024	Southwest IA Families	42305 Outpatient	\$108.16
2/28/2024	SWITA	31354 Transportation	\$1,287.40
2/28/2024	The Comm Supports Network	33340 Rent Payments	\$314.57
2/28/2024	Trivium Life Services	32329 SCL - 15-min unit	\$225.56
2/28/2024	Trivium Life Services	50367 Day Habilitation	\$1,464.00
2/28/2024	Trivium Life Services	63329 SCL - Daily	\$23,832.55
2/28/2024	Visual Edge IT	11444 Copier - Admin	\$13.30
2/28/2024	VODEC	32329 SCL - 15-min unit	\$11,752.25
2/28/2024	VODEC	50368 Ind Supp Employment	\$8,000.00
2/28/2024	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$3,750.00
2/28/2024	Your Best Interest LLC	32326 Guardian/Conservator	\$125.00
			\$440,610.59