

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL account = "10001"- "10002", "10005"- "10006", "20812"- "20813", "20814"- "20815"

[Report].Description = {<-> "1099 adjustment"

Invoice Detail.Created date = 09/27/2024-10/30/2024

| Vendor Name                     | Invoice Number | Description  | Invoice Date | Net Invoice Amount | GL Account and Title                      |
|---------------------------------|----------------|--|--------------|--------------------|---|
| AMUNDSON, ERIKA                 | 23GN06 - GAL   | GAL FEES FOR CASE 23GN06                                 | 09/23/2024   | 460.00             | 100-05-51252-055 GAL- PROTEC.SERVICES     |
| BEHAVIORAL CONSULTANTS INC      | 43051          | COMPETENCY EVAL-GRIFFTH 23CF136, 13CF2                   | 09/25/2024   | 1,160.00           | 100-05-51252-000 GAL- CONTROL/UNREIMBU    |
| CORNELL LAW OFFICE LLC          | 13GN05 GAL b   | GAL BILL FOR CASE 13GN05                                 | 09/26/2024   | 150.00             | 100-05-51252-880 GAL- INCOMPETENT         |
| DR STRESS & ASSOCIATES          | 2024178        | PSYCHOLOGICAL EVALUATION FOR CASE# 24ME06                | 08/27/2024   | 900.00             | 100-05-51252-000 GAL- CONTROL/UNREIMBU    |
| GIONIS & MURTAUGH LAW OFFICE LL | 26972          | ATTY FEES-YOUNG-24CF94                                   | 09/25/2024   | 235.00             | 100-05-51252-001 GAL- CT APPOINTED COUNS  |
| GIONIS & MURTAUGH LAW OFFICE LL | 26976          | ATTY FEES-ZIMMERMAN 24CM58                               | 09/25/2024   | 175.00             | 100-05-51252-001 GAL- CT APPOINTED COUNS  |
| GIONIS & MURTAUGH LAW OFFICE LL | 26988          | ATTY FEES-R.B. ET ALL 22FA82                             | 09/25/2024   | 110.00             | 100-05-51252-767 GAL- FAMILY              |
| GIONIS & MURTAUGH LAW OFFICE LL | 27007          | GAL FEES - 24GN11  | 10/01/2024   | 440.00             | 100-05-51252-880 GAL- INCOMPETENT         |
| GIONIS & MURTAUGH LAW OFFICE LL | 27009          | ATTOY FEES 24FA35-CYNOR                                  | 10/01/2024   | 735.00             | 100-05-51252-767 GAL- FAMILY              |
| GIONIS & MURTAUGH LAW OFFICE LL | 27010          | ATTY FEES 22CF68-LOVELIEN                                | 10/01/2024   | 1,037.50           | 100-05-51252-001 GAL- CT APPOINTED COUNS  |
| GIONIS & MURTAUGH LAW OFFICE LL | 27013          | ATTY FEES 23FA88-STEPP                                   | 10/02/2024   | 120.00             | 100-05-51252-767 GAL- FAMILY              |
| HOEL LAW OFFICE LLC             | 24JG011        | GAL FEES FOR CASE# 24JG11                                | 10/12/2024   | 170.00             | 100-05-51252-048 GAL- JUVENILE            |
| HOEL LAW OFFICE LLC             | 24JG14 10122   | GAL FEES FOR CASE# 24JG14                                | 10/12/2024   | 100.00             | 100-05-51252-048 GAL- JUVENILE            |
| KWIK TRIP                       | 073921         | JURY BREAKFAST 23CF4                                     | 10/04/2024   | 15.34              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| LADYSMITH FAMILY RESTAURANT     | 051384         | JURY LUNCHES 23CF4                                       | 10/04/2024   | 150.00             | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| LADYSMITH FAMILY RESTAURANT     | 100324         | JURY LUNCHES 23CF4                                       | 10/03/2024   | 160.00             | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| NUSSBERGER LAW OFFICE           | 001493         | ATTY FEES 22CM150-ALLARD                                 | 09/18/2024   | 842.00             | 100-05-51252-001 GAL- CT APPOINTED COUNS  |
| NUSSBERGER LAW OFFICE           | 029994         | 19GN16 - GAL FEES  | 09/26/2024   | 370.00             | 100-05-51252-055 GAL- PROTEC.SERVICES     |
| NUSSBERGER LAW OFFICE           | 037612         | SEARCH WARRANT FOR L. W.                                 | 09/26/2024   | 50.00              | 100-01-51211-211 CIRCUIT COURT-CONTRACT   |
| NUSSBERGER LAW OFFICE           | 042724         | GAL FEES 24GN08 - N. J.                                  | 09/26/2024   | 230.00             | 100-05-51252-880 GAL- INCOMPETENT         |
| NUSSBERGER LAW OFFICE           | 053896         | GAL FEES FOR CASE 24GN05                                 | 09/24/2024   | 770.00             | 100-05-51252-880 GAL- INCOMPETENT         |
| NUSSBERGER LAW OFFICE           | 054712         | ATTY FEES 22CF197-ALLARD                                 | 09/18/2024   | 820.00             | 100-05-51252-001 GAL- CT APPOINTED COUNS  |
| NUSSBERGER LAW OFFICE           | 067052         | GAL FEES FOR CASE 18GN09                                 | 09/26/2024   | 270.00             | 100-05-51252-055 GAL- PROTEC.SERVICES     |
| NUSSBERGER LAW OFFICE           | 075971         | GAL FEES 24JC1-5   | 09/18/2024   | 130.00             | 100-05-51252-048 GAL- JUVENILE            |
| NUSSBERGER LAW OFFICE           | 077195         | ATTY FEES 23CF93-JAMES                                   | 09/18/2024   | 620.00             | 100-05-51252-001 GAL- CT APPOINTED COUNS  |
| NUSSBERGER LAW OFFICE           | 081529         | ATTY FEES 24CF18-DOLAN                                   | 09/18/2024   | 140.00             | 100-05-51252-001 GAL- CT APPOINTED COUNS  |
| NUSSBERGER LAW OFFICE           | 100224         | ATTY FEES 21JC17-RJ III                                  | 10/02/2024   | 140.00             | 100-05-51252-048 GAL- JUVENILE            |
| QUILL                           | 40437358       | QUILL-EASYGRIP PKT/SHARP CALCULATOR-\$100.78             | 09/06/2024   | 100.78             | 100-01-51211-319 CIRCUIT COURT - SUPPLIES |
| QUILL                           | 40518569       | OFFICE SUPPLIES-QUILL-\$77.47, KLEENEX, DISINF SPRY,CLOR | 09/11/2024   | 77.47              | 100-01-51211-319 CIRCUIT COURT - SUPPLIES |
| ROONEY PRINTING                 | 145466         | (2500) #10 ENVELOPES COCC INV145466                      | 10/11/2024   | 260.35             | 100-01-51211-319 CIRCUIT COURT - SUPPLIES |
| ROWE LAW OFFICE LLC             | 08FA38         | ATTY FEES 8FA38 -MASSEY                                  | 10/07/2024   | 730.00             | 100-05-51252-767 GAL- FAMILY              |
| ROWE LAW OFFICE LLC             | 20FA42         | ATTY FEES BOGGS-NEIDERMANN 20FA42                        | 09/23/2024   | 760.00             | 100-05-51252-767 GAL- FAMILY              |
| ROWE LAW OFFICE LLC             | 23CF122        | ATTY FEES 23CF122-HOOKER                                 | 10/08/2024   | 1,210.00           | 100-05-51252-001 GAL- CT APPOINTED COUNS  |

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| ROWE LAW OFFICE LLC        | 24GN05         | GAL FEES- 24GN05                | 10/09/2024   | 630.00             | 100-05-51252-880 GAL- INCOMPETENT         |
| ROWE LAW OFFICE LLC        | 24JG15 - GAL   | GAL BILL FOR CASE 24JG15        | 09/25/2024   | 100.00             | 100-05-51252-048 GAL- JUVENILE            |
| ROWE LAW OFFICE LLC        | 86GN05 - GAL   | GAL FEES FOR CASE 86GN05        | 09/23/2024   | 200.00             | 100-05-51252-055 GAL- PROTEC.SERVICES     |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 901    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 43.45              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 902    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 68.24              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 904    | JURY PAYMENT FOR CASE #21CT22   | 09/26/2024   | 33.47              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 905    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 20.54              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 906    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 19.38              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 907    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 36.80              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 908    | JURY PAYMENT FOR CASE #21CT22   | 09/26/2024   | 11.01              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 909    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 20.72              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 914    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 23.40              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 917    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 10.34              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 918    | JURY PAYMENT FOR CASE #21CT22   | 09/26/2024   | 10.00              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 920    | JURY PAYMENT FOR CASE #21CT22   | 09/26/2024   | 26.70              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 922    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 38.76              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 923    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 26.70              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 924    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 23.40              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 925    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 13.35              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 926    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 40.82              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 927    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 20.87              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 930    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 13.35              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 932    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 10.67              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 934    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 60.20              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 935    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 28.04              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 936    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 16.03              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 940    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 20.72              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 943    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 43.45              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 947    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 43.50              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 948    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 36.08              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 949    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 43.50              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 950    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 10.00              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 951    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 11.34              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 952    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 31.44              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 953    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 20.99              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 954    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 31.44              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 957    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 36.80              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 21CT022 960    | JUROR PAYMENT FOR CASE# 21CT022 | 09/26/2024   | 42.16              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 23CF004 1001   | JUROR PAYMENT FOR CASE# 23CF004 | 10/02/2024   | 23.35              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 23CF004 1003   | JURY PAYMENT FOR CASE #23CF04   | 10/02/2024   | 20.67              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |
| RUSK COUNTY JUROR PAYMENTS | 23CF004 1004   | JUROR PAYMENT FOR CASE# 23CF004 | 10/02/2024   | 43.45              | 100-01-51211-221 CIRCUIT COURT - JURY/BAI |

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| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1005   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 110.25             | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1007   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 20.00              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1009   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 21.07              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1010   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 148.44             | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1011   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 23.69              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1012   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 43.45              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1021   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 20.20              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1022   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 40.10              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1025   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 66.42              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1029   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 21.01              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1031   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 20.00              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1033   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 120.30             | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1034   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 60.51              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1036   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 53.50              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1037   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 46.80              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1038   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 28.04              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1039   | JURY PAYMENT FOR CASE# 23CF04      | 10/02/2024   | 70.05              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1040   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 33.40              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1041   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 20.00              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1042   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 36.80              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1044   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 26.70              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1048   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 20.67              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1050   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 42.78              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1053   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 26.83              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1054   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 26.83              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1055   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 21.34              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1061   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 21.34              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1063   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 30.72              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1064   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 133.70             | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1065   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 22.01              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1067   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 19.38              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1069   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 120.30             | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1070   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 84.12              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1071   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 74.07              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1073   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 70.05              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1076   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 91.49              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1077   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 26.03              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1079   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 116.33             | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| RUSK COUNTY JUROR PAYMENTS      | 23CF004 1080   | JUROR PAYMENT FOR CASE# 23CF004    | 10/02/2024   | 116.95             | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| SLABY, DEDA, MARSHALL, REINHARD | 18433          | GAL FEES FOR CASE#20FA71-\$1090.00 | 09/03/2024   | 1,090.00           | 100-05-51252-767 GAL- FAMILY               |
| SLABY, DEDA, MARSHALL, REINHARD | 19818          | GAL FEES - 21JG01                  | 10/03/2024   | 320.00             | 100-05-51252-048 GAL- JUVENILE             |

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| STATE BAR OF WI    | 5141296        | SUBSCRIPTION-EVIDENCE HANDBOOK                            | 09/11/2024   | 91.10              | 100-01-51211-339 COURT - CONTINUING EDUC   |
| SUBWAY             | 051571         | JURY LUNCHES 21CT22                                       | 09/26/2024   | 107.98             | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| SUBWAY             | 072341         | JURY LUNCHES 23CF4  | 10/02/2024   | 121.67             | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| SWITS LTD          | II-9945        | INTERPRETER 24CF11 AND 24CM56                             | 09/27/2024   | 225.00             | 100-05-51252-004 GAL-IND INTERPRETER EXP   |
| TRY MEDIATION, INC | 669811         | MEDIATION SERVICES-2024 3RD QUARTER-\$1455.00             | 07/30/2024   | 1,455.00           | 208-12-51212-000 MEDIATION EXPENSES        |
| VERIZON WIRELESS   | 9975542243     | 10/05/24-11/04/24 ACCT 983216421-00001 MTHLY CHRGS 997554 | 10/04/2024   | 77.20              | 100-01-51211-225 CIRCUIT COURT - TELEPHO   |
| WALMART            | 043312         | JURY SNACKS, BREAKFAST, WATER 23CF4                       | 10/01/2024   | 56.02              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| WALMART            | 062750         | JURY SNACKES-WATER 23CF4                                  | 10/03/2024   | 20.54              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| WALMART            | 076499         | JURY SNACKS, SUPPLIES, BREAKFAST, DRINKS 21CT22           | 09/25/2024   | 100.08             | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| WALMART            | 083672         | JURY SNACKS, BREAKFAST, WATER 23CF4                       | 10/02/2024   | 72.63              | 100-01-51211-221 CIRCUIT COURT - JURY/BAIL |
| Grand Totals:      |                |   |              | 21,476.46          |  |



Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL account = "10006"- "10007", "10007"- "10008"

[Report].Description = {<-} "1099 adjustment"

Invoice Detail.Created date = 09/27/2024-10/30/2024

| Vendor Name                    | Invoice Number | Description   | Invoice Date | Net Invoice Amount | GL Account and Title                  |
|--------------------------------|----------------|---|--------------|--------------------|---------------------------------------|
| AMAZON.COM                     | 111-1549537-0  | 2 (5) 32GB FLASH DRIVES, (5) 64 GB FLASH DRIVES, POST-ITS | 09/19/2024   | 120.32             | 100-06-51310-319 DA- OFFICE SUPPLIES  |
| AMAZON.COM                     | 111-1993497-4  | DISINFECTANT WIPES  | 09/19/2024   | 47.98              | 100-06-51310-319 DA- OFFICE SUPPLIES  |
| AMAZON.COM                     | 112-0012866-6  | (10) 16GB FLASH DRIVES                                    | 10/04/2024   | 54.85              | 100-06-51310-319 DA- OFFICE SUPPLIES  |
| AMAZON.COM                     | 112-4786663-5  | (5) 32GB FLASH DRIVES                                     | 10/04/2024   | 25.02              | 100-06-51310-319 DA- OFFICE SUPPLIES  |
| BARRON COUNTY                  | 9112024        | 2 PAGES + CERTIFICATION JOC MIKLE MILLER                  | 09/11/2024   | 7.50               | 100-06-51310-216 DA- OTHER COURT FEES |
| BERES, SHAY                    | 145            | TRANSCRIPT 24CF92 STEMMANN                                | 09/23/2024   | 20.00              | 100-06-51310-216 DA- OTHER COURT FEES |
| CHIPPEWA COUNTY                | 24-000748      | SERVICE - JAMES GRIMM FOR JOHNNY SMITH JT                 | 09/10/2024   | 55.00              | 100-06-51310-210 DA- SERVICE FEES     |
| CHIPPEWA COUNTY                | 24-000763      | SERVICE LES LIPTAK FOR DUSTIN HEWITT JT                   | 09/12/2024   | 55.00              | 100-06-51310-210 DA- SERVICE FEES     |
| CHIPPEWA COUNTY                | 24-000791      | SERVICE - PAMELA ZAMOW FOR MACKENZIE ANDERSON JT          | 09/19/2024   | 55.00              | 100-06-51310-210 DA- SERVICE FEES     |
| DOUBLETREE                     | 90997988       | 9/11-13/2024 CLASS A CONFERENCE LODGING                   | 09/13/2024   | 190.00             | 100-06-51310-332 DA- TRAVEL           |
| MARSHFIELD CLINIC HEALTH SYSTE | IN-8725        | WITNESS PREP - JANE FLYGSTAD FOR LOVELIEN JT              | 09/10/2024   | 150.00             | 100-06-51310-221 DA- WITNESS FEES     |
| ROONEY PRINTING                | 145411         | DA BUSINESS CARDS (500) JOHN CABRANES                     | 10/04/2024   | 107.25             | 100-06-51310-319 DA- OFFICE SUPPLIES  |
| RUSK COUNTY WITNESS FEES       | 21CT000022 J   | 21CT22 WITNESS FEE, MILEAGE JAMES GRIMM                   | 09/26/2024   | 30.30              | 100-06-51310-221 DA- WITNESS FEES     |
| RUSK COUNTY WITNESS FEES       | 21CT000022 K   | 21CT22 WITNESS FEE, MILEAGE KATIE WHITE                   | 09/26/2024   | 16.40              | 100-06-51310-221 DA- WITNESS FEES     |
| THOMPSON REUTERS - WEST        | 850368427      | WI PRACTICE SERIES V9 2D CRIMINAL PRACTICE AND PROCE      | 06/25/2024   | 208.00             | 100-06-51310-324 DA- SUBSCRIPTIONS    |
| THOMPSON REUTERS - WEST        | 850659607      | WI PRACTICE SERIES V7 4TH EVIDENCE 2024 PP                | 08/23/2024   | 70.00              | 100-06-51310-324 DA- SUBSCRIPTIONS    |
| WALMART                        | 012870         | ANDERSON JURY TRIAL - VICTIM/WITNESS REFRESHMENTS         | 10/04/2024   | 20.05              | 100-06-51310-319 DA- OFFICE SUPPLIES  |
| WALMART                        | 042124         | ANDERSON JURY TRIAL - VICTIM/WITNESS REFRESHMENTS         | 10/02/2024   | 28.10              | 100-06-51310-319 DA- OFFICE SUPPLIES  |
| WALMART                        | 093278         | ANDERSON JURY TRIAL - VICTIM/WITNESS REFRESHMENTS         | 10/01/2024   | 64.60              | 100-06-51310-319 DA- OFFICE SUPPLIES  |
| Grand Totals:                  |                |   |              | 1,325.37           |                                       |



Report Criteria:

Detail report.  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice Detail.GL account = "10043"-10044"  
 [Report].Description = {<-} "1099 adjustment"  
 Invoice Detail.Created date = 09/27/2024-10/30/2024

| Vendor Name                   | Invoice Number | Description   | Invoice Date | Net Invoice Amount | GL Account and Title                   |
|-------------------------------|----------------|---|--------------|--------------------|--|
| AMAZON.COM                    | 113-1053217-8  | CANDY/TATTOOS NATIONAL NIGHT OUT                          | 07/30/2024   | 42.48              | 100-43-51200-392 DRUG COURT-DONATION E |
| AMAZON.COM                    | 113-1053217-8  | PLASTIC BAGS AND WRISTBANDS                               | 07/29/2024   | 47.77              | 100-43-51200-392 DRUG COURT-DONATION E |
| AMAZON.COM                    | 113-1801138-2  | 3) 50PKS COLORING BOOKS FOR NATIONAL NIGHT OUT            | 07/29/2024   | 251.01             | 100-43-51200-392 DRUG COURT-DONATION E |
| AMAZON.COM                    | 113-4464421-0  | PENCILS FOR NATIONAL NIGHT OUT                            | 07/29/2024   | 98.68              | 100-43-51200-392 DRUG COURT-DONATION E |
| DAIRY QUEEN                   | 099640         | (2) \$10 GIFT CARDS                                       | 09/26/2024   | 20.00              | 100-43-51200-390 DRUG COURT-INCENTIVES |
| FASTSIGNS                     | 2079-23840     | BANNER FOR NATIONAL NIGHT OUT                             | 08/05/2024   | 84.00              | 100-43-51200-392 DRUG COURT-DONATION E |
| MCDONALD'S CORPORATION        | 006118         | (4) \$10 GIFT CARDS                                       | 09/26/2024   | 40.00              | 100-43-51200-390 DRUG COURT-INCENTIVES |
| MHS INC                       | SIP00448389    | LS/CSI TRAINING ANGELA KOSTKA                             | 09/10/2024   | 794.34             | 100-43-51200-332 DRUG COURT-TRAVEL     |
| RUSK COUNTY TRANSIT COMMISSIO | 12254          | 1 MONTH BUS PASS PARTICIPANT                              | 09/26/2024   | 40.00              | 100-43-51200-390 DRUG COURT-INCENTIVES |
| STRAIGHT TALK INC             | 9134-95449     | SIM CARD - STRAIGHT TALK                                  | 09/25/2024   | 5.15               | 100-43-51200-390 DRUG COURT-INCENTIVES |
| SUBWAY                        | 059194         | (2) \$10 GIFT CARDS                                       | 09/26/2024   | 20.00              | 100-43-51200-390 DRUG COURT-INCENTIVES |
| UNIVERSITY OF WI SYSTEM       | 8142024        | GRANT WRITING CERTIFICATE SERIES (BEGINNING AND ADVA      | 08/14/2024   | 408.00             | 100-43-51200-332 DRUG COURT-TRAVEL     |
| VERIZON WIRELESS              | 9975542243     | 10/05/24-11/04/24 ACCT 983216421-00001 MTHLY CHRGS 997554 | 10/04/2024   | 46.19              | 100-43-51200-225 DRUG COURT-TELEPHONE  |
| WATCP                         | HRNQ22H7M      | 2024 WATCP COORDINATOR CONFERENCE REGISTRATION - A        | 09/16/2024   | 290.00             | 100-43-51200-332 DRUG COURT-TRAVEL     |
| Grand Totals:                 |                |   |              | 2,187.62           |  |





Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL account = "10044"- "10045", "10055"- "10059"

[Report].Description = {<-} "1099 adjustment"

Invoice Detail.Created date = 09/27/2024-10/30/2024

| Vendor Name                     | Invoice Number | Description  | Invoice Date | Net Invoice Amount | GL Account and Title                      |
|---------------------------------|----------------|--|--------------|--------------------|---|
| 4IMPRINT                        | 28072431       | INDOOR VALUE BLADE SAIL SIGN                           | 09/13/2024   | 246.90             | 100-56-55621-346 UWEXT-4H&YOUTH ED RES    |
| ADF INC                         | 54708          | 9 BIG CHECKS FOR DEMO DERBY                            | 09/16/2024   | 310.50             | 100-44-55623-212 FAIR-GRANDSTAND EXPENS   |
| AMAZON.COM                      | 112-1490466-7  | 4 DIGITAL CAMERAS W/32GB SD CARD                       | 09/12/2024   | 179.36             | 100-56-55621-346 UWEXT-4H&YOUTH ED RES    |
| AMAZON.COM                      | 112-2788791-3  | 500 YELLOW PLASTIC WRISTBANDS                          | 09/09/2024   | 39.89              | 100-44-55623-212 FAIR-GRANDSTAND EXPENS   |
| AMAZON.COM                      | 112-5249824-6  | 10X10 CANOPY GREEN                                     | 09/19/2024   | 114.66             | 100-44-55623-319 FAIR-SUPPLIES            |
| AMAZON.COM                      | 112-5857498-2  | MODELING CLAY KIT, RESOLENE, LEATHER BOOKMARK KIT, W   | 09/10/2024   | 82.24              | 100-56-55621-346 UWEXT-4H&YOUTH ED RES    |
| AMAZON.COM                      | 112-6235042-6  | 6 LARGE AIR HORNS FOR DEMO DERBY                       | 09/09/2024   | 124.74             | 100-44-55623-212 FAIR-GRANDSTAND EXPENS   |
| AMAZON.COM                      | 112-7165113-2  | 6 PK TIMERS, 6 RED FLAGS                               | 09/03/2024   | 76.93              | 100-44-55623-212 FAIR-GRANDSTAND EXPENS   |
| AMAZON.COM                      | 112-8758965-4  | 6 GREEN FLAGS W/GROMMETS                               | 09/03/2024   | 56.34              | 100-44-55623-212 FAIR-GRANDSTAND EXPENS   |
| B&B ELECTRIC INC                | 39141          | INSTALL POWER AND LIGHTING FOR NEW STAGE, PROVIDE ST   | 09/03/2024   | 6,603.67           | 100-44-55623-249 FAIR-MAINTENANCE         |
| BRUCE TELEPHONE COMPANY         | 103200 100124  | OCT 2024 ACCT 103200 MTHLY CHGS                        | 10/01/2024   | 36.75              | 100-55-55470-225 TRAILS END- COMMUNICATI  |
| DEMO DERBY WINNERS              | MWFA-1         | DEMO DERBY PAYOUTS                                     | 10/06/2024   | 1,000.00           | 100-44-55623-396 FAIR-DEMO DERBY PAYOUT   |
| DEMO DERBY WINNERS              | MWFA-1#2       | DEMO DERBY PAYOUTS                                     | 10/06/2024   | 1,000.00           | 100-44-55623-396 FAIR-DEMO DERBY PAYOUT   |
| DEMO DERBY WINNERS              | MWFA-2         | DEMO DERBY PAYOUTS                                     | 10/06/2024   | 500.00             | 100-44-55623-396 FAIR-DEMO DERBY PAYOUT   |
| DEMO DERBY WINNERS              | MWFA-3         | DEMO DERBY PAYOUTS                                     | 10/06/2024   | 250.00             | 100-44-55623-396 FAIR-DEMO DERBY PAYOUT   |
| DEMO DERBY WINNERS              | TRUCKS 1       | DEMO DERBY PAYOUT                                      | 10/06/2024   | 1,000.00           | 100-44-55623-396 FAIR-DEMO DERBY PAYOUT   |
| DEMO DERBY WINNERS              | TRUCKS 2       | DEMO DERBY WINNERS                                     | 10/06/2024   | 500.00             | 100-44-55623-396 FAIR-DEMO DERBY PAYOUT   |
| GROOTHOUSEN, KARRIE L           | MILEAGE AUG    | AUG & SEPT MILEAGE                                     | 10/04/2024   | 151.47             | 100-56-55621-332 UWEXT-TRAVEL             |
| JUMP RIVER ELEC COOP INC        | 4069001 09052  | AUG 24 ACCT 4069001 MTHLY CHGS                         | 09/05/2024   | 141.72             | 100-55-55470-229 TRAIL'S END-UTILITIES    |
| JUMP RIVER ELEC COOP INC        | 4069001 10052  | SEPT 24 ACCT 4069001 MTHLY CHGS                        | 10/05/2024   | 77.41              | 100-55-55470-229 TRAIL'S END-UTILITIES    |
| JUMP RIVER ELEC COOP INC        | 4069002 09052  | AUG 24 ACCT 4069002 MTHLY CHGS                         | 09/05/2024   | 205.55             | 100-55-55470-229 TRAIL'S END-UTILITIES    |
| JUMP RIVER ELEC COOP INC        | 4069002 10052  | SEPT 24 ACCT 4069002 MTHLY CHGS                        | 10/05/2024   | 121.92             | 100-55-55470-229 TRAIL'S END-UTILITIES    |
| KOEHLER, CLIFFORD               | KOEHLER RE     | UTILITIES  | 10/08/2024   | 51.35-             | 100-55-46745-000 TRAIL'S END-RENTAL INCO  |
| KWIK TRIP                       | 4688837        | 8 HOT DOG BUNS, 43 HAMBURGER BUNS                      | 10/04/2024   | 94.87              | 100-44-55623-341 FAIR-FOOD COST FOR RES   |
| LADYSMITH ACE HARDWARE          | J32629/1       | 17 FASTENERS   | 08/08/2024   | 12.96              | 100-55-55470-249 TRAIL'S END-REPAIR/MAINT |
| LADYSMITH POSTMASTER            | 025450         | POSTAGE FOR PRESSURE CANNER CALIBRATION                | 09/11/2024   | 11.00              | 100-56-55621-311 UWEXT-POSTAGE            |
| MENARDS                         | 91607226894    | REFUND OF 6 BAGS PAVER LOCKING SAND FROM 7/7 ORDER     | 07/10/2024   | 119.94-            | 100-44-55623-249 FAIR-MAINTENANCE         |
| MENARDS                         | 91607226894    | 6 BAGS OF LEVELING SAND STEP 2                         | 07/10/2024   | 25.08              | 100-44-55623-249 FAIR-MAINTENANCE         |
| MID-WEST FAMILY BROADCASTING    | CC-124082731   | 28 :30 REMOTE SPOTS BOB BOSOLD ON 8/8/24               | 08/31/2024   | 650.00             | 100-44-55623-315 FAIR-ADVERTISING         |
| MID-WEST FAMILY BROADCASTING    | IN-1240726908  | 07/16-7/19 16 :30 SPOTS ON WAXX-FM FOR TRUCK & TRACTOR | 07/31/2024   | 400.00             | 100-44-55623-315 FAIR-ADVERTISING         |
| MID-WEST FAMILY BROADCASTING    | IN-1240827336  | (30) SPOTS 8/4-8/9 FOR FAIR                            | 08/31/2024   | 575.00             | 100-44-55623-315 FAIR-ADVERTISING         |
| NATIONAL 4-H COUNCIL-SUPPLY SER | 225686         | PENCILS, PROJECT MATERIAL, TO DO PADS, PUZZLE CUBES    | 09/10/2024   | 258.65             | 100-56-55621-346 UWEXT-4H&YOUTH ED RES    |
| PARK RIDGE DISTRIBUTING, INC.   | 10127756       | 124 CASES OF ALCOHOL FOR RESALE AT FAIR                | 08/06/2024   | 3,105.86           | 100-44-55623-341 FAIR-FOOD COST FOR RES   |

| Vendor Name                   | Invoice Number | Description   | Invoice Date | Net Invoice Amount | GL Account and Title                       |
|-------------------------------|----------------|---|--------------|--------------------|--|
| PARK RIDGE DISTRIBUTING, INC. | 10131813       | RETURN OF 66 CASES OF ALCOHOL FOR RESALE AT FAIR          | 09/16/2024   | 1,734.48           | 100-44-55623-341 FAIR-FOOD COST FOR RES    |
| PROFESSIONAL RODEO COWBOYS A  | 002787         | 2024 JUDGES FEES  | 08/01/2024   | 1,200.00           | 100-44-55623-212 FAIR-GRANDSTAND EXPENS    |
| REPUBLIC SERVICES #930        | 0930-0013686   | SEPT 2024 ACCT 3-0930-0020412 MTHLY CHGS                  | 08/25/2024   | 180.89             | 100-55-55470-229 TRAIL'S END-UTILITIES     |
| RUSK COUNTY FARM SUPPLY INC   | 2014375        | 60.5 GAL PROPANE  | 09/19/2024   | 84.10              | 100-55-55470-229 TRAIL'S END-UTILITIES     |
| RUSK COUNTY FARM SUPPLY INC   | 4755           | PROPANE TANK LEASE  | 09/01/2024   | 25.00              | 100-55-55470-229 TRAIL'S END-UTILITIES     |
| RUSK COUNTY FARMERS MARKET    | RCFM 2024      | REMAINING COMMUNITY GARDEN FUNDS                          | 10/23/2024   | 188.10             | 100-58-55623-303 WNEP- PROGRAMMING         |
| SAM'S CLUB                    | 10208499909    | 4 INDUSTRIAL STORAGE SHELVES                              | 09/09/2024   | 719.32             | 100-44-55623-340 FAIR-EQUIP/SOFTWAR < \$5, |
| SAM'S CLUB                    | 10208499909    | SAM'S CASH  | 09/09/2024   | 13.36              | 100-44-55623-340 FAIR-EQUIP/SOFTWAR < \$5, |
| SAM'S CLUB                    | 10208839906    | FOOD FOR SCHOOL REUNION SALES                             | 09/10/2024   | 96.82              | 100-44-55623-341 FAIR-FOOD COST FOR RES    |
| SAM'S CLUB                    | 10215417493    | HOT COCOA, KETCHUP  | 09/30/2024   | 35.32              | 100-44-55623-341 FAIR-FOOD COST FOR RES    |
| SAM'S CLUB                    | 10216410775    | FOOD FOR DEMO DERBY                                       | 10/01/2024   | 120.05             | 100-44-55623-341 FAIR-FOOD COST FOR RES    |
| STAPLES.COM                   | 7640280112     | 12 REAMS CARDSTOCK  | 09/06/2024   | 91.89              | 100-56-55621-319 UWEXT-OFFICE SUPPLIES     |
| SYSCO BARABOO, LLC            | 418563600      | FOOD & SUPPLIES FOR REUNION SALES                         | 09/12/2024   | 40.03              | 100-44-55623-319 FAIR-SUPPLIES             |
| SYSCO BARABOO, LLC            | 418563600      | FOOD & SUPPLIES FOR REUNION SALES                         | 09/12/2024   | 441.10             | 100-44-55623-341 FAIR-FOOD COST FOR RES    |
| SYSCO BARABOO, LLC            | 418594472      | FOOD FOR DEMO DERBY                                       | 10/03/2024   | 955.52             | 100-44-55623-341 FAIR-FOOD COST FOR RES    |
| SYSCO BARABOO, LLC            | 418594472      | FOOD TRAYS  | 10/03/2024   | 26.88              | 100-44-55623-319 FAIR-SUPPLIES             |
| TIMBER SUPPLY AND RENTAL LLC  | 891            | SKID STEER 289D WEEKEND RATE + DELIVERY FEE               | 10/04/2024   | 700.00             | 100-44-55623-212 FAIR-GRANDSTAND EXPENS    |
| VERIZON WIRELESS              | 9975542243     | 10/05/24-11/04/24 ACCT 983216421-00001 MTHLY CHRGS 997554 | 10/04/2024   | .33                | 100-44-55623-225 FAIR-TELEPHONE            |
| WALMART                       | 033757         | TAPE, WHITEOUT, FOLDERS                                   | 09/05/2024   | 22.90              | 100-56-55621-319 UWEXT-OFFICE SUPPLIES     |
| WALMART                       | 077278         | FOOD & POP FOR LHS REUNION SALES                          | 09/14/2024   | 198.00             | 100-44-55623-341 FAIR-FOOD COST FOR RES    |
| WALMART                       | 954403767351   | SODA AND FOOD FOR DEMO DERBY                              | 10/04/2024   | 400.46             | 100-44-55623-341 FAIR-FOOD COST FOR RES    |
| WI DEPT OF ADMINISTRATION     | WISGLP04784    | CLASS B RAFFLE RENEWAL TEC                                | 09/05/2024   | 25.50              | 100-55-55470-319 TRAIL'S END- SUPPLIES     |
| Grand Totals:                 |                |   |              | 21,586.55          |  |

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| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account and Title |
|-------------|----------------|-------------|--------------|--------------------|----------------------|
|-------------|----------------|-------------|--------------|--------------------|----------------------|

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We, the undersigned committee, have reviewed and approve the attached list of invoices and purchasing card statement(s).

\_\_\_\_\_  
John Kalepp - Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tom Cudo - Vice Chair

\_\_\_\_\_  
Mike Russell

\_\_\_\_\_  
Lois Goode

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.GL account = "1000251211000"- "1000251211999","1000251213000"- "1000251213999"

[Report].Description = {<-> "1099 adjustment"

Invoice Detail.Created date = 09/27/2024-10/30/2024

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| Vendor Name   | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account and Title |
|---------------|----------------|-------------|--------------|--------------------|----------------------|
| Grand Totals: |                |             |              | <u>.00</u>         |                      |

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| Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account and Title |
|-------------|----------------|-------------|--------------|--------------------|----------------------|
|-------------|----------------|-------------|--------------|--------------------|----------------------|

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We, the undersigned committee, have reviewed and approve the attached list of invoices and purchasing card statement(s).

\_\_\_\_\_  
John Kalepp - Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tom Cudo - Vice Chair

\_\_\_\_\_  
Mike Russell

\_\_\_\_\_  
Lois Goode

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