

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 = 08/28/2024-09/26/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AMAZON.COM	111-6340137-9	2 -(2) 64 GB AND (5) 32 GB FLASHDRIVE, WET-ERASE MARKER	08/01/2024	64.85	100-06-51310-319 DA- OFFICE SUPPLIES
AMAZON.COM	111-9200456-4	(10) 16 GB FLASHDRIVES	08/01/2024	54.85	100-06-51310-319 DA- OFFICE SUPPLIES
AMAZON.COM	114-1811435-3	(10) 16GB USB DRIVES	08/26/2024	54.85	100-06-51310-319 DA- OFFICE SUPPLIES
AMAZON.COM	114-8573295-4	(5) 32GB USB DRIVES	08/26/2024	26.89	100-06-51310-319 DA- OFFICE SUPPLIES
BARRON COUNTY	24-0611	SERVICE DUSTIN LANDWEHR 24CF106	08/15/2024	100.00	100-06-51310-210 DA- SERVICE FEES
BARRON COUNTY	24-0612	SERVICE DUSTIN LANDWEHR 24CF100	08/15/2024	100.00	100-06-51310-210 DA- SERVICE FEES
BARRON COUNTY	8292024	2 PAGES + CERTIFICATION 24CF223	08/29/2024	7.50	100-06-51310-216 DA- OTHER COURT FEES
CHIPPEWA COUNTY	952024	1 PAGES + 1 CERTIFICATION CRYSTAL CROUSE	09/05/2024	6.25	100-06-51310-216 DA- OTHER COURT FEES
CHIPPEWA COUNTY	992024	4 PAGES + 2 CERTIFICATIONS NATHAN RICKARDS	09/09/2024	15.00	100-06-51310-216 DA- OTHER COURT FEES
EAU CLAIRE COUNTY	23CF557 KF 8	2 PAGES + 1 CERTIFICATION 23CF557	08/29/2024	7.50	100-06-51310-216 DA- OTHER COURT FEES
EAU CLAIRE COUNTY	23CF752 JC 8	2 PAGES + 1 CERTIFICATION 23CF752	08/29/2024	8.25	100-06-51310-216 DA- OTHER COURT FEES
US DISTRICT COURT WESTERN	3288	7 PAGES + CERTIFICATION 22CR123	08/27/2024	15.50	100-06-51310-216 DA- OTHER COURT FEES
Grand Totals:				<u>461.44</u>	

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 = 08/28/2024-09/26/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
PHARMCHEM, INC	INV433807	PATCH KIT, 50/BOX + PATCH OVERLAY 25 COUNT BOX	08/14/2024	651.28	100-43-51200-319 DRUG COURT-SUPPLIES
VERIZON WIRELESS	9970723333	08/05/24-09/04/24 ACCT 983216421-00001 MTHLY CHRGS 997072	08/04/2024	45.47	100-43-51200-225 DRUG COURT-TELEPHONE
VERIZON WIRELESS	9973122418	09/05/24-10/04/24 ACCT 983216421-00001 MTHLY CHRGS 99731	09/04/2024	46.18	100-43-51200-225 DRUG COURT-TELEPHONE
Grand Totals:				<u>742.93</u>	

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 = 08/28/2024-09/26/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AMAZON.COM	111-6949491-0	LENOVO THINKBOOK 16 LAPTOP	07/29/2024	665.66	100-44-55623-340 FAIR-EQUIP/SOFTWAR < \$5,
AMAZON.COM	112-1846861-5	CRAYOLA WASHABLE MARKERS, CRAZY ART TIP MARKER	07/25/2024	25.61	100-56-55621-346 UWEXT-4H&YOUTH ED RES
AMAZON.COM	112-2306513-3	37" SQUARE TABLE FOLD IN HALF	08/01/2024	64.98	100-44-55623-340 FAIR-EQUIP/SOFTWAR < \$5,
AMAZON.COM	112-3952778-1	2 BOXES AVERY PRINTABLE NOTE CARDS	08/21/2024	37.96	100-44-55623-319 FAIR-SUPPLIES
AMAZON.COM	112-6331870-5	HP 134A TONER CARTRIDGE, HP LASERJET MFP M234DW WIR	07/25/2024	252.89	100-44-55623-340 FAIR-EQUIP/SOFTWAR < \$5,
AMAZON.COM	112-7307047-2	GRILL & FRYER CLEANER	08/01/2024	19.99	100-44-55623-319 FAIR-SUPPLIES
AMAZON.COM	112-8799049-6	SET OF 4 MASTER LOCK KEY LOCK BOXES	07/26/2024	124.99	100-44-55623-319 FAIR-SUPPLIES
AMAZON.COM	114-7009254-5	HP LASERJET TANK MFP 2604SDW PRINTER	07/25/2024	199.99	100-58-55623-303 WNEP- PROGRAMMING
B&B ELECTRIC INC	38326	REWIRE MP & WATERING HOLE TO MEET CODE	07/29/2024	3,437.00	100-44-55623-249 FAIR-MAINTENANCE
BARNES PRCA RODEO INC	ANNOUNCER	RODEO ANNOUNCER 2024	08/12/2024	2,000.00	100-44-55623-212 FAIR-GRANDSTAND EXPENS
BRUCE TELEPHONE COMPANY	103200 090924	SEPT 2024 ACCT 103200 MTHLY CHGS	09/01/2024	36.62	100-55-55470-225 TRAILS END- COMMUNICATI
CITY OF LADYSMITH	FAIR 2024	PARKING STIPEND FOR FAIR 8/9 & 8/10	08/26/2024	600.00	100-44-55623-344 FAIR-PARKING STIPEND
CLARK AUTO SUPPLY INC	7708-362895	8 BAGS OF CABLE TIES	08/05/2024	42.00	100-44-55623-319 FAIR-SUPPLIES
CLARK AUTO SUPPLY INC	7708-363143	TOGGLE SWITCH FOR LAMINATOR	08/09/2024	13.03	100-56-55621-324 UWEX-LAMINATION EXPENS
COBBLESTONE HOTEL & SUITES	55	GRANPA CRATCHET 8/7 TO 8/12 5 NIGHTS	08/12/2024	490.00	100-44-55623-213 FAIR-ENTERTAINMENT EXP
COBBLESTONE HOTEL & SUITES	61	GIZMO 8/8 TO 8/11 3 NIGHTS	08/11/2024	294.00	100-44-55623-213 FAIR-ENTERTAINMENT EXP
EXPRESS MART	188678435	14.269G FUEL	07/23/2024	47.50	100-55-55470-229 TRAIL'S END-UTILITIES
FASTSIGNS	2079-23519 #2	2 SPONSOR BANNERS 60" X 30"	07/02/2024	142.20	100-44-55623-319 FAIR-SUPPLIES
FASTSIGNS	2079-23631	2 CUSTOM FLAGS 3X5'	07/11/2024	240.24	100-44-55623-315 FAIR-ADVERTISING
INDUSTRIAL FANS DIRECT	IFD757357 RE	8 BARNSTORMER RECIRCULATION FANS & 2 VARIABLE CONT	07/30/2024	2,174.25-	100-44-55623-340 FAIR-EQUIP/SOFTWAR < \$5,
INDUSTRIAL FANS DIRECT	IFD757357 RE	8 BARNSTORMER RECIRCULATION FANS & 2 VARIABLE CONT	07/30/2024	2,174.25	100-44-55623-249 FAIR-MAINTENANCE
INDUSTRIAL FANS DIRECT	IFD757357 RE	REFUND OF 2 VARIABLE SPEED CONTROLS	07/30/2024	94.68-	100-44-55623-249 FAIR-MAINTENANCE
JIFFY BIFFY	101877	13 PORTABLE TOILET RENTALS, 5 HAND WASH STATIONS	09/01/2024	3,090.00	100-44-55623-216 FAIR-CONTRACTED SERV
JIFFY BIFFY	101877	DONATION OF SERVICES	09/01/2024	540.00-	100-44-48500-000 FAIR-DONATIONS
JUMP RIVER ELEC COOP INC	4069001 08052	JULY 2024 ACCT 4069001 MTHLY CHGS	08/05/2024	217.68	100-55-55470-229 TRAIL'S END-UTILITIES
JUMP RIVER ELEC COOP INC	4069002 08052	JULY 2024 ACCT 4069002 MTHLY CHGS	08/05/2024	280.39	100-55-55470-229 TRAIL'S END-UTILITIES
KWIK TRIP	4484341	45 PKGS HAMBURGER BUNS, 15 PKGS HOT DOG BUNS	08/09/2024	86.40	100-44-55623-341 FAIR-FOOD COST FOR RES
KWIK TRIP	4492707	15 HAMBURGER BUNS, 15 HOTDOG BUNS	08/11/2024	38.70	100-44-55623-341 FAIR-FOOD COST FOR RES
LADYSMITH ACE HARDWARE	J29461/1	LED MICROWAVE BLB 25W	07/31/2024	6.29	100-44-55623-249 FAIR-MAINTENANCE
LADYSMITH ACE HARDWARE	J30040/1	6' CHAIN DBL	08/01/2024	10.74	100-44-55623-319 FAIR-SUPPLIES
LADYSMITH ACE HARDWARE	J31457/1	AA BATTERIES, QT GREEN INTERIOR PAINT	08/05/2024	28.78	100-44-55623-319 FAIR-SUPPLIES
LADYSMITH ACE HARDWARE	J31484/1	3 GAL ACE BARN PAINT	08/05/2024	45.00	100-44-55623-319 FAIR-SUPPLIES
LADYSMITH ACE HARDWARE	J33504/1	BAMBOO STAKES	08/10/2024	23.98	100-44-55623-319 FAIR-SUPPLIES

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
LADYSMITH AREA ALANO CLUB	REFUND 2024	REFUND OF SECURITY DEPOSIT AFTER REMAINING FEES	09/18/2024	85.10	100-55-46745-000 TRAIL'S END-RENTAL INCO
LADYSMITH NEWS	18527	33.75 IN FAIR SCHEDULE AD NEWS 8/1 & 8/8	08/01/2024	658.13	100-44-55623-315 FAIR-ADVERTISING
LADYSMITH NEWS	18653	27 IN THANK YOU AD NEWS 8/22/24	08/22/2024	263.25	100-44-55623-319 FAIR-SUPPLIES
LADYSMITH POSTMASTER	081670	POSTAGE TO RETURN SWITCHES	07/23/2024	8.20	100-44-55623-311 FAIR-POSTAGE
LAMPERT LUMBER	13294700	(1) 2X8X16 #2, (4) TREATED LATTICE, 1 BOX #9 X 5" FINISHING	08/05/2024	380.86	100-44-55623-249 FAIR-MAINTENANCE
LAMPERT LUMBER	2623902	BROWN TREATED LUMBER FOR ANNOUNCER BOOTH STEPS	07/19/2024	54.72	100-44-55623-212 FAIR-GRANDSTAND EXPENS
LAMPERT LUMBER	2658246	(2) 1/2" PAINT BRUSHES, 1" PAINT BRUSH, (2) BUNDLES LATHE	08/05/2024	53.05	100-44-55623-319 FAIR-SUPPLIES
MENARDS	50144054808	28 JOIST HANGERS, 6X6-E' CEDARTONE	07/10/2024	96.17	100-44-55623-249 FAIR-MAINTENANCE
MENARDS	5230	REBAR SAFETY CAPS, PAINT, TRASH CAN, REFLECTIVE NUMB	08/01/2024	69.00	100-44-55623-340 FAIR-EQUIP/SOFTWAR < \$5,
MENARDS	5230	REBAR SAFETY CAPS, PAINT, TRASH CAN, REFLECTIVE NUMB	08/01/2024	109.47	100-44-55623-319 FAIR-SUPPLIES
MENARDS	5230	REBAR SAFETY CAPS, PAINT, TRASH CAN, REFLECTIVE NUMB	08/01/2024	116.76	100-44-55623-249 FAIR-MAINTENANCE
MENARDS	52935559	(100) 3 1/2 X 11 1/2 BEVELED RETAINING WALL BLOCK	07/03/2024	149.00	100-44-55623-249 FAIR-MAINTENANCE
MENARDS	53611135 RICE	5 GAL BARN PAINT WHITE	07/27/2024	140.40	100-44-55623-249 FAIR-MAINTENANCE
MENARDS	53759772	1 SHEET GRAY TIN FOR STAGE	08/02/2024	39.70	100-44-55623-249 FAIR-MAINTENANCE
MENARDS	680	6 BAGS WEED-BLOCKER LOCKING SAND	07/07/2024	119.94	100-44-55623-249 FAIR-MAINTENANCE
MENARDS	7700	LUMBER, SCREWS FOR 4H BOOTHS	08/04/2024	208.17	100-44-55623-249 FAIR-MAINTENANCE
MENARDS	7700	GARBAGE CAN	08/04/2024	13.99	100-44-55623-319 FAIR-SUPPLIES
MENARDS	91607052910	AC2 CEDARTONE DICKING FOR HOPPER HOOPS	07/05/2024	563.70	100-44-55623-213 FAIR-ENTERTAINMENT EXP
MENARDS	91607052910	GREEN TREATED LUMBER, JOIST HANGERS FOR STAGE	07/05/2024	266.70	100-44-55623-249 FAIR-MAINTENANCE
MENARDS	92154049300	LUMBER, CORNER & GABLES, HD FELT FOR STAGE	07/21/2024	1,055.73	100-44-55623-249 FAIR-MAINTENANCE
NATIONAL 4-H COUNCIL-SUPPLY SER	223223	MOOD PENCILS, TABLE COVER, FLYING DISC W/BAG, CLOVER	08/16/2024	225.40	100-56-55621-346 UWEXT-4H&YOUTH ED RES
OLESIAK BEEF	367528	105# OF BEEF PATTIES	09/09/2024	682.50	100-44-55623-341 FAIR-FOOD COST FOR RES
PAVLIK, DOUGLAS E	234	2024 EXTINGUISHERS SERVICED	08/14/2024	89.10	100-55-55470-249 TRAIL'S END-REPAIR/MAINT
PROROK SEPTIC SERVICES LLC	17108	4 PORTABLE TOILETS, 1 HANDWASH STATION FOR T/T PULL	07/25/2024	535.00	100-44-55623-212 FAIR-GRANDSTAND EXPENS
RANDS TRUCKING & EXCAVATING	100103	15 YD ROLL OFF 8/6/24 TO 8/12/24, BLUE BOX 8/6/24 TO 8/12/24	08/14/2024	960.00	100-44-55623-216 FAIR-CONTRACTED SERV
REPUBLIC SERVICES #930	0930-0013591	AUG 2024 ACCT 3-0930-0020412 MTHLY CHGS	07/25/2024	181.78	100-55-55470-229 TRAIL'S END-UTILITIES
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00154	2024 FAIR PREMIUMS	08/23/2024	50.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00215	2024 FAIR PREMIUMS	08/23/2024	30.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00246	2024 FAIR PREMIUMS	08/23/2024	9.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00255	2024 FAIR PREMIUMS	08/23/2024	44.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00336	2024 FAIR PREMIUMS	08/23/2024	4.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00425	2024 FAIR PREMIUMS	08/23/2024	15.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00548	2024 FAIR PREMIUMS	08/23/2024	7.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00555	2024 FAIR PREMIUMS	08/23/2024	5.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00568	2024 FAIR PREMIUMS	08/23/2024	44.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00598	2024 FAIR PREMIUMS	08/23/2024	10.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00645	2024 FAIR PREMIUMS	08/23/2024	34.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00648	2024 FAIR PREMIUMS	08/23/2024	9.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00674	2024 FAIR PREMIUMS	08/23/2024	41.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00695	2024 FAIR PREMIUMS	08/23/2024	16.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00697	2024 FAIR PREMIUMS	08/23/2024	3.75	100-44-55623-349 FAIR-PREMIUMS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00698	2024 FAIR PREMIUMS	08/23/2024	2.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00936	2024 FAIR PREMIUMS	08/23/2024	13.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-00963	2024 FAIR PREMIUMS	08/23/2024	15.25	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-04315	2024 FAIR PREMIUMS	08/23/2024	1.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-04789	2024 FAIR PREMIUMS	08/23/2024	4.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-04879	2024 FAIR PREMIUMS	08/23/2024	8.75	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-05874	2024 FAIR PREMIUMS	09/03/2024	4.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-06879	2024 FAIR PREMIUMS	08/23/2024	22.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-08749	2024 FAIR PREMIUMS	08/23/2024	18.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-09856	2024 FAIR PREMIUMS	08/23/2024	87.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-25570	2024 FAIR PREMIUMS	08/23/2024	17.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-56974	2024 FAIR PREMIUMS	09/03/2024	4.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-64589	2024 FAIR PREMIUMS	08/23/2024	53.75	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-000-68564	2024 FAIR PREMIUMS	08/23/2024	4.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-002-00170	2024 FAIR PREMIUMS	08/23/2024	6.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-004-03570	2024 FAIR PREMIUMS	08/23/2024	24.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-004-04758	2024 FAIR PREMIUMS	08/23/2024	4.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-004-95468	2024 FAIR PREMIUMS	08/23/2024	10.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-007-00354	2024 FAIR PREMIUMS	08/23/2024	8.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-007-00653	2024 FAIR PREMIUMS	08/23/2024	7.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-007-04578	2024 FAIR PREMIUMS	08/23/2024	41.25	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-007-05332	2024 FAIR PREMIUMS	08/23/2024	16.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-007-05689	2024 FAIR PREMIUMS	08/23/2024	12.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-007-65324	2024 FAIR PREMIUMS	08/23/2024	17.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-009-00784	2024 FAIR PREMIUMS	08/23/2024	12.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-015-07032	2024 FAIR PREMIUMS	08/23/2024	21.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	000-016-03413	2024 FAIR PREMIUMS	08/23/2024	20.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--00023 2024	2024 FAIR PREMIUMS	08/23/2024	8.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--00029	2024 FAIR PREMIUMS	08/23/2024	16.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--00089 2024	2024 FAIR PREMIUMS	08/23/2024	7.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-002-00101 20	2024 FAIR PREMIUMS	08/23/2024	2.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-002-01022 20	2024 FAIR PREMIUMS	08/23/2024	8.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-002-01033 20	2024 FAIR PREMIUMS	08/23/2024	4.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-002-01190 202	2024 FAIR PREMIUMS	09/03/2024	41.75	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-002-03746 20	2024 FAIR PREMIUMS	08/23/2024	4.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-002-10444 20	2024 FAIR PREMIUMS	08/23/2024	12.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-002-34212 20	2024 FAIR PREMIUMS	08/23/2024	5.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-002-62354 20	2024 FAIR PREMIUMS	08/23/2024	10.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-002-75232 20	2024 FAIR PREMIUMS	08/23/2024	1.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-004-003253 2	2024 FAIR PREMIUMS	08/23/2024	16.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-004-00763 20	2024 FAIR PREMIUMS	08/23/2024	12.50	100-44-55623-349 FAIR-PREMIUMS

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RUSK COUNTY FAIR PRIZE PAYOUT	-004-01271 20	2024 FAIR PREMIUMS	08/23/2024	14.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-004-01272 20	2024 FAIR PREMIUMS	08/23/2024	13.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-004-45864 20	2024 FAIR PREMIUMS	08/23/2024	4.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-004-46342 20	2024 FAIR PREMIUMS	08/23/2024	2.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-004-56378 20	2024 FAIR PREMIUMS	08/23/2024	27.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-004-58164 20	2024 FAIR PREMIUMS	08/23/2024	5.75	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--00495 2024	2024 FAIR PREMIUMS	08/23/2024	6.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-005-00040 20	2024 FAIR PREMIUMS	08/23/2024	13.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-005-00649 20	2024 FAIR PREMIUMS	08/23/2024	1.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-005-00675 20	2024 FAIR PREMIUMS	08/23/2024	4.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-005-01227 20	2024 FAIR PREMIUMS	08/23/2024	119.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-005-08882 20	2024 FAIR PREMIUMS	08/23/2024	36.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--00599 2024	2024 FAIR PREMIUMS	08/23/2024	9.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-007-01283 20	2024 FAIR PREMIUMS	08/23/2024	50.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-007-01284 20	2024 FAIR PREMIUMS	08/23/2024	12.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-007-01314 20	2024 FAIR PREMIUMS	08/23/2024	30.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-007-03453 20	2024 FAIR PREMIUMS	08/23/2024	6.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--00749 2024	2024 FAIR PREMIUMS	08/23/2024	10.75	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-007-62351 20	2024 FAIR PREMIUMS	08/23/2024	4.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-00787	2024 FAIR PREMIUMS	08/23/2024	29.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--00798 2024	2024 FAIR PREMIUMS	08/23/2024	31.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--00812 2024	2024 FAIR PREMIUMS	08/23/2024	96.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--00980 2024	2024 FAIR PREMIUMS	08/23/2024	2.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--00981	2024 FAIR PREMIUMS	08/23/2024	4.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--00987 2024	2024 FAIR PREMIUMS	08/23/2024	4.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-002-01054	2024 FAIR PREMIUMS	08/23/2024	18.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-002-01096	2024 FAIR PREMIUMS	08/23/2024	44.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-002-01168	2024 FAIR PREMIUMS	08/23/2024	16.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-002-01169	2024 FAIR PREMIUMS	08/23/2024	13.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-004-00014	2024 FAIR PREMIUMS	08/23/2024	9.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-004-00329	2024 FAIR PREMIUMS	08/23/2024	26.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-004-23045	2024 FAIR PREMIUMS	08/23/2024	25.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-004-23046	2024 FAIR PREMIUMS	08/23/2024	35.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-005-00003	2024 FAIR PREMIUMS	08/23/2024	16.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-005-00373	2024 FAIR PREMIUMS	08/23/2024	98.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-005-01041	2024 FAIR PREMIUMS	08/23/2024	2.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-005-01042	2024 FAIR PREMIUMS	08/23/2024	5.75	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-006-00004	2024 FAIR PREMIUMS	08/23/2024	10.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-006-00116	2024 FAIR PREMIUMS	08/23/2024	17.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-006-00819	2024 FAIR PREMIUMS	08/23/2024	29.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-006-01082	2024 FAIR PREMIUMS	08/23/2024	24.75	100-44-55623-349 FAIR-PREMIUMS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
RUSK COUNTY FAIR PRIZE PAYOUT	011-007-00005	2024 FAIR PREMIUMS	08/23/2024	10.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-007-00460	2024 FAIR PREMIUMS	08/23/2024	15.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-007-00462	2024 FAIR PREMIUMS	08/23/2024	36.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-007-01148	2024 FAIR PREMIUMS	08/23/2024	15.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-008-00197	2024 FAIR PREMIUMS	08/23/2024	7.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-008-00199	2024 FAIR PREMIUMS	08/23/2024	13.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-009-00007	2024 FAIR PREMIUMS	08/23/2024	14.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-009-00650	2024 FAIR PREMIUMS	08/23/2024	11.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-009-00654	2024 FAIR PREMIUMS	08/23/2024	10.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-011-00120	2024 FAIR PREMIUMS	08/23/2024	34.25	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-012-01224	2024 FAIR PREMIUMS	08/23/2024	10.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-016-00529	2024 FAIR PREMIUMS	08/23/2024	10.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-016-01080	2024 FAIR PREMIUMS	08/23/2024	41.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-021-00366	2024 FAIR PREMIUMS	08/23/2024	32.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-024-00249	2024 FAIR PREMIUMS	08/23/2024	24.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-025-01115	2024 FAIR PREMIUMS	08/23/2024	72.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-025-01125	2024 FAIR PREMIUMS	08/23/2024	96.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-025-01126	2024 FAIR PREMIUMS	08/23/2024	82.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-025-01235	2024 FAIR PREMIUMS	08/23/2024	96.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-026-20000	2024 FAIR PREMIUMS	08/23/2024	96.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-027-00010	2024 FAIR PREMIUMS	08/23/2024	12.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-027-00689	2024 FAIR PREMIUMS	08/23/2024	84.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-027-01118	2024 FAIR PREMIUMS	08/23/2024	34.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	011-027-24687	2024 FAIR PREMIUMS	08/23/2024	94.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01163 2024	2024 FAIR PREMIUMS	08/23/2024	79.75	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01175 2024	2024 FAIR PREMIUMS	08/23/2024	46.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01184 2024	2024 FAIR PREMIUMS	08/23/2024	13.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01189 2024	2024 FAIR PREMIUMS	09/03/2024	13.25	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01191 2024	2024 FAIR PREMIUMS	08/23/2024	52.25	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01197 2024	2024 FAIR PREMIUMS	08/23/2024	78.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01217 2024	2024 FAIR PREMIUMS	08/23/2024	18.75	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01218 2024	2024 FAIR PREMIUMS	08/23/2024	12.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01222 2024	2024 FAIR PREMIUMS	08/23/2024	6.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01223 2024	2024 FAIR PREMIUMS	08/23/2024	86.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01226 2024	2024 FAIR PREMIUMS	08/23/2024	120.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01231 2024	2024 FAIR PREMIUMS	08/23/2024	7.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01238 2024	2024 FAIR PREMIUMS	08/23/2024	27.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01239 2024	2024 FAIR PREMIUMS	08/23/2024	2.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01248 2024	2024 FAIR PREMIUMS	08/23/2024	26.75	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01249 2024	2024 FAIR PREMIUMS	08/23/2024	26.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01258 2024	2024 FAIR PREMIUMS	08/23/2024	19.00	100-44-55623-349 FAIR-PREMIUMS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
RUSK COUNTY FAIR PRIZE PAYOUT	--01260 2024	2024 FAIR PREMIUMS	08/23/2024	34.25	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01267 2024	2024 FAIR PREMIUMS	08/23/2024	94.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01268 2024	2024 FAIR PREMIUMS	08/23/2024	9.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01279 2024	2024 FAIR PREMIUMS	08/23/2024	51.75	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-01280 2024	2024 FAIR PREMIUMS	09/03/2024	1.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01281 2024	2024 FAIR PREMIUMS	08/23/2024	17.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01282 2024	2024 FAIR PREMIUMS	08/23/2024	2.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01286 2024	2024 FAIR PREMIUMS	08/23/2024	4.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01290 2024	2024 FAIR PREMIUMS	08/23/2024	10.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01300 2024	2024 FAIR PREMIUMS	08/23/2024	1.75	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01301 2024	2024 FAIR PREMIUMS	08/23/2024	29.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01316 2024	2024 FAIR PREMIUMS	08/23/2024	28.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--01321 2024	2024 FAIR PREMIUMS	08/23/2024	12.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-015-05946 20	2024 FAIR PREMIUMS	08/23/2024	17.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-015-52345 20	2024 FAIR PREMIUMS	08/23/2024	15.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-015-56324 20	2024 FAIR PREMIUMS	08/23/2024	13.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-016-00516 20	2024 FAIR PREMIUMS	08/23/2024	8.75	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-016-04785 20	2024 FAIR PREMIUMS	08/23/2024	11.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-018-01319 20	2024 FAIR PREMIUMS	08/23/2024	12.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-024-24290 20	2024 FAIR PREMIUMS	08/23/2024	10.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-024-47644	2024 FAIR PREMIUMS	08/23/2024	12.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-024-96363 20	2024 FAIR PREMIUMS	08/23/2024	10.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-025-01121 202	2024 FAIR PREMIUMS	08/23/2024	84.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-025-01129 202	2024 FAIR PREMIUMS	08/23/2024	96.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-025-23179 20	2024 FAIR PREMIUMS	08/23/2024	84.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-025-23812 20	2024 FAIR PREMIUMS	08/23/2024	94.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-026-03183 20	2024 FAIR PREMIUMS	08/23/2024	96.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-027-03232 20	2024 FAIR PREMIUMS	08/23/2024	24.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-027-13232 20	2024 FAIR PREMIUMS	08/23/2024	44.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-027-32321 20	2024 FAIR PREMIUMS	08/23/2024	96.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-027-84623 20	2024 FAIR PREMIUMS	08/23/2024	36.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-032-01000 20	2024 FAIR PREMIUMS	08/23/2024	25.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-032-78785 20	2024 FAIR PREMIUMS	08/23/2024	8.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--03421	2024 FAIR PREMIUMS	08/23/2024	2.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--03474 2024	2024 FAIR PREMIUMS	08/23/2024	15.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--04526 2024	2024 FAIR PREMIUMS	08/23/2024	12.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--04784 2024	2024 FAIR PREMIUMS	08/23/2024	3.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--05126 2024	2024 FAIR PREMIUMS	08/23/2024	12.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--05634 2024	2024 FAIR PREMIUMS	08/23/2024	11.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--05723 2024	2024 FAIR PREMIUMS	08/23/2024	4.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--06732 2024	2024 FAIR PREMIUMS	08/23/2024	134.00	100-44-55623-349 FAIR-PREMIUMS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
RUSK COUNTY FAIR PRIZE PAYOUT	--06974 2024	2024 FAIR PREMIUMS	08/23/2024	12.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--08232 2024	2024 FAIR PREMIUMS	08/23/2024	2.50	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--09898 2024	2024 FAIR PREMIUMS	08/23/2024	4.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--34312 2024	2024 FAIR PREMIUMS	08/23/2024	3.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	-56429 2024	2024 FAIR PREMIUMS	08/23/2024	8.25	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	--87902 2024	2024 FAIR PREMIUMS	08/23/2024	2.00	100-44-55623-349 FAIR-PREMIUMS
RUSK COUNTY FAIR PRIZE PAYOUT	LEGO 3-5 #1 2	LEGO COMPETITION PRIZE PAYOUT	08/08/2024	35.00	100-44-55623-213 FAIR-ENTERTAINMENT EXP
RUSK COUNTY FAIR PRIZE PAYOUT	LEGO 3-5 #2 2	LEGO COMPETITION PRIZE PAYOUT	08/08/2024	25.00	100-44-55623-213 FAIR-ENTERTAINMENT EXP
RUSK COUNTY FAIR PRIZE PAYOUT	LEGO 4K-2 #1	LEGO COMPETITION PRIZE PAYOUT	08/08/2024	35.00	100-44-55623-213 FAIR-ENTERTAINMENT EXP
RUSK COUNTY FAIR PRIZE PAYOUT	LEGO 4K-2 #2	LEGO COMPETITION PRIZE PAYOUT	08/08/2024	25.00	100-44-55623-213 FAIR-ENTERTAINMENT EXP
RUSK COUNTY FAIR PRIZE PAYOUT	LEGO 4K-2 #3	LEGO COMPETITION PRIZE PAYOUT	08/08/2024	15.00	100-44-55623-213 FAIR-ENTERTAINMENT EXP
RUSK COUNTY FAIR PRIZE PAYOUT	LEGO AD #1 2	LEGO COMPETITION PRIZE PAYOUT	08/08/2024	35.00	100-44-55623-213 FAIR-ENTERTAINMENT EXP
RUSK COUNTY FAIR PRIZE PAYOUT	Open 16.027 1	2024 BARREL RACE PAYOUT	08/08/2024	219.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	Open 16.354 1	2024 BARREL RACE PAYOUT	08/08/2024	146.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	Open 16.553 2	2024 BARREL RACE PAYOUT	08/08/2024	188.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	Open 16.764 2	2024 BARREL RACE PAYOUT	08/08/2024	125.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	Open 17.053 3	2024 BARREL RACE PAYOUT	08/08/2024	125.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	Open 17.150 3	2024 BARREL RACE PAYOUT	08/08/2024	84.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	Open 17.713 4	2024 BARREL RACE PAYOUT	08/08/2024	94.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	Open 17.721 4	2024 BARREL RACE PAYOUT	08/08/2024	63.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	PW 21.381 1D	2024 BARREL RACE PAYOUT	08/08/2024	40.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	Y 16.826 1D 30	2024 BARREL RACE PAYOUT	08/08/2024	101.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	Y 17.050 1D 30	2024 BARREL RACE PAYOUT	08/08/2024	67.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	Y 17.471 2D 30	2024 BARREL RACE PAYOUT	08/08/2024	86.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	Y 17.477 2D 30	2024 BARREL RACE PAYOUT	08/08/2024	58.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	Y 17.990 3D 30	2024 BARREL RACE PAYOUT	08/08/2024	96.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	Y 18.668 4D 30	2024 BARREL RACE PAYOUT	08/08/2024	43.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FAIR PRIZE PAYOUT	Y 18.755 4D 30	2024 BARREL RACE PAYOUT	08/08/2024	29.00	100-44-55623-395 FAIR-BARREL RACING PAYO
RUSK COUNTY FARM SUPPLY INC	2013560	47.1 GAL LP	07/02/2024	63.11	100-55-55470-229 TRAIL'S END-UTILITIES
RUSK COUNTY FARM SUPPLY INC	2013561	63.4 GAL LP	07/02/2024	84.96	100-55-55470-229 TRAIL'S END-UTILITIES
RUSK COUNTY FARM SUPPLY INC	2013562	79 GAL LP	07/02/2024	105.86	100-55-55470-229 TRAIL'S END-UTILITIES
SAM'S CLUB	10191025077	PORK BUTT, STEAK SEASONING, ROOT BEEAR, BEEF RANKS	07/15/2024	282.56	100-44-55623-341 FAIR-FOOD COST FOR RES
SAM'S CLUB	10191025077	FORKS	07/15/2024	14.98	100-44-55623-319 FAIR-SUPPLIES
SAM'S CLUB	10191025077	SAM'S CASH	07/15/2024	26.51-	100-44-55623-341 FAIR-FOOD COST FOR RES
SAM'S CLUB	10198023645	COMMERCIAL FOLDING CHAIRS	08/05/2024	119.98	100-44-55623-340 FAIR-EQUIP/SOFTWAR < \$5,
SAM'S CLUB	10198023645	FOOD FOR FAIR	08/05/2024	617.92	100-44-55623-341 FAIR-FOOD COST FOR RES
SAM'S CLUB	10198023645	SAM'S CASH	08/05/2024	8.67-	100-44-55623-341 FAIR-FOOD COST FOR RES
SAM'S CLUB	10198074096	9 JARS COLESLAW DRESSING	08/05/2024	49.32	100-44-55623-341 FAIR-FOOD COST FOR RES
SAM'S CLUB	RENEWAL 202	2024 RENEWAL	06/28/2024	116.05	100-44-55623-319 FAIR-SUPPLIES
SAWYER COUNTY	4HJR248	SUPPLIES FOR RUSK/SAWYER 4H CAMP	08/01/2024	217.67	100-56-55621-346 UWEXT-4H&YOUTH ED RES
SCHMITZ, CASSIA	REFUND 2024	REIMB OF SECURITY DEPOSIT AFTER REMAINING FEES	09/18/2024	38.90-	100-55-46745-000 TRAIL'S END-RENTAL INCO

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
SECURA INSURANCE	7466758 2024	COMMERCIAL PROTECTION PLAN POLICY # CP3309517 8/1/24	07/12/2024	1,166.25	100-44-55623-216 FAIR-CONTRACTED SERV
STATE FAIR MINI DONUTS INC	SFMD10369	4 CASES MINI DONUTS, 1 CASE OF BAGS	07/30/2024	431.85	100-44-55623-341 FAIR-FOOD COST FOR RES
THE MARKET AT LADYSMITH	020694	POWERADE	08/10/2024	8.98	100-44-55623-341 FAIR-FOOD COST FOR RES
TKC INC	2731 97.7	RADIO ADVERTISING FOR FAIR ON WAQE 97.7	08/31/2024	333.00	100-44-55623-315 FAIR-ADVERTISING
TKC INC	2731 WJMC	RADIO ADVERTISING FOR FAIR ON WJMC	08/31/2024	333.00	100-44-55623-315 FAIR-ADVERTISING
TKC INC	2731-00042-00	RADIO ADVERTISING FOR FAIR ON 2KFX 99.1	08/31/2024	333.00	100-44-55623-315 FAIR-ADVERTISING
TRACTOR SUPPLY CO	089583	SUNFLOIWER SEED, OATS, CORN	08/09/2024	53.47	100-44-55623-319 FAIR-SUPPLIES
TREELAND COTTAGES INC	CAMP 2024	FOOD FOR SAWYER/RUSK CAMP IN JULY	08/29/2024	231.93	100-56-55621-346 UWEXT-4H&YOUTH ED RES
VERIZON WIRELESS	9970723333	08/05/24-09/04/24 ACCT 983216421-00001 MTHLY CHRGS 997072	08/04/2024	.25	100-44-55623-225 FAIR-TELEPHONE
VERIZON WIRELESS	9973122418	09/05/24-10/04/24 ACCT 983216421-00001 MTHLY CHRGS 99731	09/04/2024	4.27	100-44-55623-225 FAIR-TELEPHONE
WALLY'S SAW & GUN	71687	3 MOWER BLADES	07/23/2024	98.97	100-55-55470-249 TRAIL'S END-REPAIR/MAINT
WALMART	038005	COOKIE DOUGH, WOOD STICKS, FROSTING, FOOD COLOR	08/24/2024	38.12	100-56-55621-346 UWEXT-4H&YOUTH ED RES
WALMART	090557525933	DAWN, CUTLERY, CLEANING BRUSHES	08/10/2024	28.50	100-44-55623-319 FAIR-SUPPLIES
WALMART	090557525933	PANCAKE MIX	08/10/2024	9.90	100-44-55623-319 FAIR-SUPPLIES
WALMART	090557525933	POWERADE, KOSHER DILLS, NACHO CHEESE SAUCE, SAUER	08/10/2024	56.32	100-44-55623-341 FAIR-FOOD COST FOR RES
WALMART	128316191700	6 GAL MILK, 6 GAL OJ	08/07/2024	70.44	100-44-55623-319 FAIR-SUPPLIES
WALMART	196697989655	BLEACH, BATTERIES	08/09/2024	54.87	100-44-55623-319 FAIR-SUPPLIES
WALMART	273094961476	GALLON SIZE BAGS, FOIL	08/03/2024	12.23	100-44-55623-319 FAIR-SUPPLIES
WALMART	273094961476	POP & FOOD FOR FAIR	08/03/2024	374.38	100-44-55623-341 FAIR-FOOD COST FOR RES
WALMART	425556155233	POWERADE	07/26/2024	29.90	100-44-55623-341 FAIR-FOOD COST FOR RES
WALMART	615550505533	SUB SANDWICHES FOR JUDGES	08/07/2024	26.68	100-44-55623-319 FAIR-SUPPLIES
WALMART	705515157337	CHARCOAL	08/11/2024	99.60	100-44-55623-319 FAIR-SUPPLIES
WALMART	809679997558	KOSHER DILLS, CHIPS	08/11/2024	39.93	100-44-55623-341 FAIR-FOOD COST FOR RES
WALMART	809679997558	FOIL, CHARCOAL	08/11/2024	47.20	100-44-55623-319 FAIR-SUPPLIES
WALMART	914771527599	STORAGE TOTE	07/26/2024	9.88	100-56-55621-319 UWEXT-OFFICE SUPPLIES
WALMART	914771527599	STORAGE TOTE	07/26/2024	9.88	100-44-55623-319 FAIR-SUPPLIES
WALMART	914771527599	POWERADE	07/26/2024	35.88	100-44-55623-341 FAIR-FOOD COST FOR RES
WEBSTAIRANT STORE	100077811	CAMBRO CANCHILLER, CAMBRO, EPP INSULATED FOOD PAN	07/15/2024	176.35	100-44-55623-340 FAIR-EQUIP/SOFTWAR < \$5,
WEBSTAIRANT STORE	99958143	4 STAINLESS STEEL STEAM TABLE PANS	07/11/2024	62.07	100-44-55623-340 FAIR-EQUIP/SOFTWAR < \$5,
WENGER DISTRIBUTING	100667	1 CASE 4% VAN MIX	08/08/2024	53.85	100-44-55623-341 FAIR-FOOD COST FOR RES
WENGER DISTRIBUTING	101066	2 CASES 2 GAL BAG 4% VAN MIX	08/09/2024	107.70	100-44-55623-341 FAIR-FOOD COST FOR RES
WENGER DISTRIBUTING	99573	2 CASES 2 GAL BAG 4% VAN MIX	07/19/2024	107.70	100-44-55623-341 FAIR-FOOD COST FOR RES
WILES, JESSICA RAE	WILES 2024	REIMBURSEMENT OF SECURITY DEPOSIT AFTER REMAINING	08/30/2024	64.70-	100-55-46745-000 TRAIL'S END-RENTAL INCO
ZIMMERMAN, WILLIAM	REFUND 2024	REFUND OF SECURITY DEPOSIT AFTER REMAINING FEES	09/18/2024	71.00-	100-55-46745-000 TRAIL'S END-RENTAL INCO

Grand Totals:

31,288.29

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 = 08/28/2024-09/26/2024

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

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

Sherry Wallace

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 = 08/28/2024-09/26/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CZARNECKI VENROOY LAW OFFICE	23FA51-\$650.0	GAL FEES FOR CASE#23FA51-\$650.00	09/09/2024	650.00	100-05-51252-767 GAL- FAMILY
DR STRESS & ASSOCIATES	2024188	EXPERT TESTIMONY FOR CASE 12GN09 - \$225.00	09/11/2024	225.00	100-05-51252-213 GAL- EXPERT TESTIMONY
DR STRESS & ASSOCIATES	2024193	EXPERT TESTIMONY - 24ME06	09/18/2024	168.75	100-05-51252-213 GAL- EXPERT TESTIMONY
EBNER, JESSICA	22CF204-\$84.0	TRANSCRIPT FOR CASE#22CF204-\$84.00	09/10/2024	84.00	100-01-51211-210 CIRCUIT COURT - TRANSCRI
FREEDOM PSYCHOLOGICAL SERVIC	2497	COURT EVALUATION FOR CASE#24ME10-\$890.00	08/05/2024	890.00	100-05-51252-000 GAL- CONTROL/UNREIMBU
FREEDOM PSYCHOLOGICAL SERVIC	2505	COURT EVALUATION FOR CASE 24ME09 - \$890.00	08/06/2024	890.00	100-05-51252-000 GAL- CONTROL/UNREIMBU
GIONIS & MURTAUGH LAW OFFICE LL	26741	GAL FEES FOR CASE#23FA10-\$825.00	08/08/2024	825.00	100-05-51252-767 GAL- FAMILY
GIONIS & MURTAUGH LAW OFFICE LL	26748	GAL FEES FOR CASE#24FA10-\$445.00	08/13/2024	445.00	100-05-51252-767 GAL- FAMILY
GIONIS & MURTAUGH LAW OFFICE LL	26801	GAL FEES FOR CASE#22FA76-\$22FA76-\$1460.00	08/15/2024	1,460.00	100-05-51252-767 GAL- FAMILY
GIONIS & MURTAUGH LAW OFFICE LL	26803	GAL FEES FOR CASE#23FA88-\$300.00	08/15/2024	300.00	100-05-51252-767 GAL- FAMILY
NUSSBERGER LAW OFFICE	018391	ATTY FEES FOR CASES 24JC1, 2, 3 AND 5-\$640.00	07/30/2024	640.00	100-05-51252-048 GAL- JUVENILE
NUSSBERGER LAW OFFICE	022139	ATTY FEES FOR CASE#22CM143-\$270.00	08/19/2024	270.00	100-05-51252-001 GAL- CT APPOINTED COUNS
NUSSBERGER LAW OFFICE	034566	ATTY FEES FOR CASE#23JC18-\$60.00	07/30/2024	60.00	100-05-51252-048 GAL- JUVENILE
NUSSBERGER LAW OFFICE	046894	ATTY FEES FOR CASE#24JC7-\$830.00	07/30/2024	830.00	100-05-51252-048 GAL- JUVENILE
NUSSBERGER LAW OFFICE	062827	ATTY FEES FOR CASE#17FA38-\$730.00	08/08/2024	730.00	100-05-51252-767 GAL- FAMILY
NUSSBERGER LAW OFFICE	087553	ATTY FEES FOR CASE#23JC11-23JC10-\$140.00	08/05/2024	140.00	100-05-51252-048 GAL- JUVENILE
NUSSBERGER LAW OFFICE	097350	ATTY FEES FOR CASE#24CF59-\$80.00	08/05/2024	80.00	100-05-51252-001 GAL- CT APPOINTED COUNS
PRUITT ZABKOWICZ SC	10GN20	GAL BILL 10GN20	09/11/2024	300.00	100-05-51252-055 GAL- PROTEC.SERVICES
SLABY, DEDA, MARSHALL, REINHARD	073393	ATTY FEES FOR CASE#22CF68-\$700.00	07/30/2024	700.00	100-05-51252-001 GAL- CT APPOINTED COUNS
SWITS LTD	II-9560	INTERPRETER FOR CASE#24FA9-\$112.50	08/23/2024	112.50	100-05-51252-004 GAL-IND INTERPRETER EXP
VERIZON WIRELESS	9970723333	08/05/24-09/04/24 ACCT 983216421-00001 MTHLY CHRGS 997072	08/04/2024	77.16	100-01-51211-225 CIRCUIT COURT - TELEPHO
VERIZON WIRELESS	9973122418	09/05/24-10/04/24 ACCT 983216421-00001 MTHLY CHRGS 99731	09/04/2024	77.19	100-01-51211-225 CIRCUIT COURT - TELEPHO
Grand Totals:				9,954.60	

