

Monthly Transaction Report

Transaction Merchant Name	Transaction Date	Transaction Amount
AIRGASS NORTH	11/08/2018	\$ 51.12
AMZN MKTP US*M87AT0MP1	11/04/2018	51.79
BERGSTROM CHEVY CADILLAC	11/09/2018	137.03
CADRE	11/09/2018	2,017.08
CADRE	11/16/2018	1,015.01
CADRE	11/21/2018	827.52
CINTAS 443	11/10/2018	66.15
CINTAS 443	11/10/2018	39.54
CINTAS 443	11/10/2018	66.15
CINTAS 443	11/10/2018	39.59
DELTA AIR 0062346400715	11/03/2018	437.60
FASTENAL COMPANY01	11/02/2018	25.49
HOGLUND BUS & TRUCK	11/09/2018	732.00
JX TRUCK CENTER APPLETON	11/02/2018	341.94
JX TRUCK CENTER APPLETON	11/06/2018	175.32
JX TRUCK CENTER APPLETON	11/07/2018	634.98
JX TRUCK CENTER APPLETON	11/21/2018	12,574.40
JX TRUCK CENTER APPLETON	11/23/2018	121.11
JX TRUCK CENTER APPLETON	11/28/2018	45.98
JX TRUCK CENTER APPLETON	11/29/2018	5,214.07
JX TRUCK CENTER APPLETON	11/29/2018	2,559.66
JX TRUCK CENTER APPLETON	11/29/2018	91.96
JX TRUCK CENTER APPLETON	11/30/2018	59.98
KENKRAMERAUTHSNAPONTOO	11/15/2018	35.25
MATTHEWS TIRE APPL	11/14/2018	484.49
MATTHEWS TIRE COMM	11/12/2018	306.00
MENARDS APPLETON WEST WI	11/14/2018	24.72
MIDLAND PAPER COMPANY	11/09/2018	525.45
NEW FLYER	11/14/2018	9,775.76
NEW FLYER	11/21/2018	249.85
NOLTES SERVICE & 24 HOUR	11/12/2018	253.20
NOLTES SERVICE & 24 HOUR	11/12/2018	173.40
NOLTES SERVICE & 24 HOUR	11/12/2018	207.77
NORTHSIDE TRUE VALUE	11/01/2018	2.20
NORTHSIDE TRUE VALUE	11/29/2018	149.97
PAW*AUTOMOTIVE SUPPLY CO	11/02/2018	335.13

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PAW*AUTOMOTIVE SUPPLY CO	11/05/2018	(812.72)
PAW*AUTOMOTIVE SUPPLY CO	11/05/2018	\$(527.00)
PAW*AUTOMOTIVE SUPPLY CO	11/05/2018	125.89
PAW*AUTOMOTIVE SUPPLY CO	11/05/2018	30.72
PAW*AUTOMOTIVE SUPPLY CO	11/05/2018	8.39
PAW*AUTOMOTIVE SUPPLY CO	11/05/2018	5.90
PAW*AUTOMOTIVE SUPPLY CO	11/05/2018	18.86
PAW*AUTOMOTIVE SUPPLY CO	11/06/2018	1,219.08
PAW*AUTOMOTIVE SUPPLY CO	11/07/2018	630.00
PAW*AUTOMOTIVE SUPPLY CO	11/07/2018	102.15
PAW*AUTOMOTIVE SUPPLY CO	11/07/2018	139.90
PAW*AUTOMOTIVE SUPPLY CO	11/07/2018	31.80
PAW*AUTOMOTIVE SUPPLY CO	11/09/2018	352.47
PAW*AUTOMOTIVE SUPPLY CO	11/09/2018	297.71
PAW*AUTOMOTIVE SUPPLY CO	11/09/2018	54.25
PAW*AUTOMOTIVE SUPPLY CO	11/12/2018	59.96
PAW*AUTOMOTIVE SUPPLY CO	11/12/2018	296.46
PAW*AUTOMOTIVE SUPPLY CO	11/12/2018	44.82
PAW*AUTOMOTIVE SUPPLY CO	11/12/2018	105.00
PAW*AUTOMOTIVE SUPPLY CO	11/13/2018	277.00
PAW*AUTOMOTIVE SUPPLY CO	11/13/2018	23.66
PAW*AUTOMOTIVE SUPPLY CO	11/16/2018	9.78
PAW*AUTOMOTIVE SUPPLY CO	11/19/2018	(140.43)
PAW*AUTOMOTIVE SUPPLY CO	11/19/2018	144.81
PAW*AUTOMOTIVE SUPPLY CO	11/19/2018	64.34
PAW*AUTOMOTIVE SUPPLY CO	11/20/2018	11.16
PAW*AUTOMOTIVE SUPPLY CO	11/20/2018	244.84
PAW*AUTOMOTIVE SUPPLY CO	11/20/2018	39.75
PAW*AUTOMOTIVE SUPPLY CO	11/20/2018	2.74
PAW*AUTOMOTIVE SUPPLY CO	11/20/2018	36.14
PAW*AUTOMOTIVE SUPPLY CO	11/26/2018	325.62
PAW*AUTOMOTIVE SUPPLY CO	11/27/2018	82.54
PAW*AUTOMOTIVE SUPPLY CO	11/27/2018	5.03
PAW*AUTOMOTIVE SUPPLY CO	11/28/2018	44.82
PAW*AUTOMOTIVE SUPPLY CO	11/29/2018	6.31
PAW*AUTOMOTIVE SUPPLY CO	11/29/2018	297.20

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QUILL CORPORATION	11/20/2018	92.13
QUILL CORPORATION	11/20/2018	\$
SQ *QUICK PRINT CENTER, I	11/16/2018	28.80
SUPERIOR CHEMICAL CORP	11/21/2018	118.23
TCAW OCC HEALTH	11/12/2018	421.45
TRAVEL INSURANCE POLICY	11/04/2018	45.00
UFIRST *LAUNDRY SVCS	11/13/2018	29.54
UFIRST *LAUNDRY SVCS	11/19/2018	25.03
UFIRST *LAUNDRY SVCS	11/29/2018	25.03
		24.12

Monthly Transaction Report Output Parameter Page

Transaction Date: 11/01/2018 to 11/30/2018

Sort Report By: (1) Transaction Merchant Name, (2) No Sort, (3) No Sort, (4) No Sort
Break/Subtotal Level: No Break/Subtotal

Processing Hierarchy:	Bank	Agent	Company	Division	Department
	3757	6815	22954	5810	All