

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairs					
33000	11500	10000	40200	00089112	4/12/2023	4,469.70	Lafayette County	
33000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairsTotal					4,469.70
33000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
33000	11500	10000	70300	00086713	1/11/2023	38,247.00	Lafayette County	
33000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					38,247.00
33000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
33000	11500	27400	76300	00086713	1/11/2023	75,287.00	Lafayette County	
33000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					75,287.00
33000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
33000	11500	27400	76400	00093623	9/28/2023	6,724.04	Lafayette County	
33000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					6,724.04
33000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
33000	11500	36300	WE100	00087932	2/21/2023	21,904.77	Lafayette County	
33000	11500	36300	WE100	00087933	2/21/2023	1,100.00	Lafayette County	
33000	11500	36300	WE100	00087934	2/21/2023	1,159.90	Lafayette County	
33000	11500	36300	WE100	00087935	2/21/2023	184.80	Lafayette County	
33000	11500	36300	WE100	00087936	2/21/2023	1,591.10	Lafayette County	
33000	11500	36300	WE100	00088381	3/14/2023	126,901.24	Lafayette County	
33000	11500	36300	WE100	00092290	8/14/2023	184.80	Lafayette County	
33000	11500	36300	WE100	00092291	8/14/2023	331.80	Lafayette County	
33000	11500	36300	WE100	00093289	9/21/2023	1,216.60	Lafayette County	
33000	11500	36300	WE100	00093290	9/21/2023	1,346.10	Lafayette County	
33000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					155,921.11
33000			DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMT					
33000	11500	36300	WF100	00087139	1/25/2023	128.21	Lafayette County	
33000	11500	36300	WF100	00092869	9/13/2023	247.17	Lafayette County	
33000			DeptofAg,Trade&ConsProtc--CONSERVATIONRESERVEENHANCEMTTotal					375.38
33000			DeptofSafety&ProfServices--POWTSReplacementRehab					
33000	16500	10000	23600	00048442	3/17/2023	4,450.00	Lafayette County	
33000			DeptofSafety&ProfServices--POWTSReplacementRehabTotal					4,450.00
33000			DeptofNaturalResources--DNRClearingApprDivision3					
33000	37000	10000	96803	00677086	9/6/2023	50.00	Lafayette County	
33000	37000	10000	96803	00691272	11/2/2023	50.00	Lafayette County	
33000			DeptofNaturalResources--DNRClearingApprDivision3Total					100.00
33000			DeptofNaturalResources--DNRClearingApprDivision8					
33000	37000	10000	96808	00675207	8/18/2023	11.00	Lafayette County	
33000			DeptofNaturalResources--DNRClearingApprDivision8Total					11.00
33000			DeptofNaturalResources--Genprogramops-statefunds					
33000	37000	21200	16100	00665614	7/19/2023	707.76	Lafayette County	
33000	37000	21200	16100	00665890	7/20/2023	247.10	Lafayette County	

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33000			DeptofNaturalResources--Genprogramops-statefundsTotal						954.86
33000			DeptofNaturalResources--Venisonprocessing						
33000	37000	21200	54900	00639426	3/1/2023	3,960.00	Lafayette County		
33000	37000	21200	54900	00660158	6/5/2023	312.50	Lafayette County		
33000			DeptofNaturalResources--VenisonprocessingTotal						4,272.50
33000			DeptofNaturalResources--EnfA-atv&utvenforcement						
33000	37000	21200	55100	00684481	9/21/2023	9,014.23	Lafayette County		
33000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal						9,014.23
33000			DeptofNaturalResources--Wildlifedamageclaims&abat						
33000	37000	21200	55300	00631468	1/24/2023	1,932.39	Lafayette County		
33000	37000	21200	55300	00639423	3/1/2023	1,322.17	Lafayette County		
33000	37000	21200	55300	00639426	3/1/2023	319.30	Lafayette County		
33000	37000	21200	55300	00660158	6/5/2023	2,400.58	Lafayette County		
33000	37000	21200	55300	00677026	8/11/2023	2,208.71	Lafayette County		
33000	37000	21200	55300	00700226	12/19/2023	234.91	Lafayette County		
33000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal						8,418.06
33000			DeptofNaturalResources--RA-cntysnowtrail&areaaid						
33000	37000	21200	57400	00690001	10/23/2023	28,445.83	Lafayette County		
33000	37000	21200	57400	00691439	10/25/2023	8,625.00	Lafayette County		
33000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal						37,070.83
33000			DeptofNaturalResources--RA-atvprjaid,gastaxpymt						
33000	37000	21200	57600	00689372	10/13/2023	3,520.00	Lafayette County		
33000	37000	21200	57600	00692096	11/1/2023	29,050.00	Lafayette County		
33000			DeptofNaturalResources--RA-atvprjaid,gastaxpymtTotal						32,570.00
33000			DeptofNaturalResources--GPO-sdwaterloanprog,fed						
33000	37000	57300	48200	00640132	3/31/2023	1,317.00	Lafayette County		
33000	37000	57300	48200	00658489	5/31/2023	1,317.00	Lafayette County		
33000	37000	57300	48200	00680336	8/29/2023	1,317.00	Lafayette County		
33000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						3,951.00
33000			WIDeptofTransportation--Localsupplement						
33000	39500	10000	20700	00943066	3/3/2023	398,737.00	Lafayette County		
33000			WIDeptofTransportation--LocalsupplementTotal						398,737.00
33000			WIDeptofTransportation--RpdSlvgVehExmSf						
33000	39500	10000	52300	00924598	1/3/2023	300.00	Lafayette County		
33000	39500	10000	52300	00926521	1/9/2023	240.00	Lafayette County		
33000	39500	10000	52300	00928875	1/23/2023	60.00	Lafayette County		
33000	39500	10000	52300	00930935	1/23/2023	240.00	Lafayette County		
33000	39500	10000	52300	00933018	2/1/2023	360.00	Lafayette County		
33000	39500	10000	52300	00935628	2/6/2023	240.00	Lafayette County		
33000	39500	10000	52300	00937945	2/13/2023	180.00	Lafayette County		
33000	39500	10000	52300	00939796	2/21/2023	420.00	Lafayette County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000	39500	10000	52300	00941862	3/3/2023	120.00	Lafayette County	
33000	39500	10000	52300	00944025	3/7/2023	240.00	Lafayette County	
33000	39500	10000	52300	00946391	3/14/2023	120.00	Lafayette County	
33000	39500	10000	52300	00948490	3/21/2023	480.00	Lafayette County	
33000	39500	10000	52300	00952791	3/27/2023	300.00	Lafayette County	
33000	39500	10000	52300	00954887	4/3/2023	540.00	Lafayette County	
33000	39500	10000	52300	00957371	4/10/2023	240.00	Lafayette County	
33000	39500	10000	52300	00959648	4/17/2023	180.00	Lafayette County	
33000	39500	10000	52300	00962297	4/24/2023	300.00	Lafayette County	
33000	39500	10000	52300	00964603	5/1/2023	180.00	Lafayette County	
33000	39500	10000	52300	00967295	5/8/2023	300.00	Lafayette County	
33000	39500	10000	52300	00969693	5/15/2023	180.00	Lafayette County	
33000	39500	10000	52300	00972120	5/22/2023	120.00	Lafayette County	
33000	39500	10000	52300	00976732	6/6/2023	360.00	Lafayette County	
33000	39500	10000	52300	00979135	6/12/2023	60.00	Lafayette County	
33000	39500	10000	52300	00981873	6/20/2023	300.00	Lafayette County	
33000	39500	10000	52300	00988743	7/5/2023	60.00	Lafayette County	
33000	39500	10000	52300	00990778	7/10/2023	360.00	Lafayette County	
33000	39500	10000	52300	00993950	7/18/2023	120.00	Lafayette County	
33000	39500	10000	52300	00995871	7/24/2023	240.00	Lafayette County	
33000	39500	10000	52300	00998684	7/31/2023	120.00	Lafayette County	
33000	39500	10000	52300	01000966	8/8/2023	300.00	Lafayette County	
33000	39500	10000	52300	01005608	8/21/2023	120.00	Lafayette County	
33000	39500	10000	52300	01008182	8/28/2023	240.00	Lafayette County	
33000	39500	10000	52300	01011039	9/5/2023	420.00	Lafayette County	
33000	39500	10000	52300	01015893	9/18/2023	480.00	Lafayette County	
33000	39500	10000	52300	01018626	9/26/2023	240.00	Lafayette County	
33000	39500	10000	52300	01022718	10/2/2023	180.00	Lafayette County	
33000	39500	10000	52300	01025467	10/10/2023	420.00	Lafayette County	
33000	39500	10000	52300	01031632	10/24/2023	360.00	Lafayette County	
33000	39500	10000	52300	01033871	10/30/2023	240.00	Lafayette County	
33000	39500	10000	52300	01033886	10/30/2023	180.00	Lafayette County	
33000	39500	10000	52300	01033994	10/31/2023	1,080.00	Lafayette County	
33000	39500	10000	52300	01036683	11/6/2023	60.00	Lafayette County	
33000	39500	10000	52300	01038945	11/13/2023	300.00	Lafayette County	
33000	39500	10000	52300	01043270	11/28/2023	60.00	Lafayette County	
33000	39500	10000	52300	01045080	12/4/2023	120.00	Lafayette County	
33000	39500	10000	52300	01047099	12/11/2023	120.00	Lafayette County	
33000	39500	10000	52300	01049450	12/18/2023	360.00	Lafayette County	
33000	39500	10000	52300	01053406	12/26/2023	60.00	Lafayette County	
33000			WIDeptofTransportation--RpdSlvgVehExmSfTotal					12,300.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
33000	39500	21100	16800	00949036	3/23/2023	79,889.00	Lafayette County	
33000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					79,889.00
33000			WIDeptofTransportation--TransAidsToCo.-Sf					
33000	39500	21100	19000	00920239	1/3/2023	142,366.76	Lafayette County	
33000	39500	21100	19000	00984737	7/3/2023	284,733.52	Lafayette County	
33000	39500	21100	19000	01018838	10/2/2023	142,366.78	Lafayette County	
33000			WIDeptofTransportation--TransAidsToCo.-SfTotal					569,467.06
33000			WIDeptofTransportation--LocRdImpPrgStFd					
33000	39500	21100	27800	01041534	12/1/2023	3,605.40	Lafayette County	
33000			WIDeptofTransportation--LocRdImpPrgStFdTotal					3,605.40
33000			WIDeptofTransportation--Localsupplement					
33000	39500	21100	29400	01022325	10/2/2023	1,256,642.30	Lafayette County	
33000			WIDeptofTransportation--LocalsupplementTotal					1,256,642.30
33000			WIDeptofTransportation--HwyMgmt&OpersSf					
33000	39500	21100	36500	00925761	1/6/2023	120.00	Lafayette County	
33000	39500	21100	36500	00935159	2/6/2023	240.00	Lafayette County	
33000	39500	21100	36500	00947793	3/17/2023	120.00	Lafayette County	
33000	39500	21100	36500	00957510	4/11/2023	120.00	Lafayette County	
33000	39500	21100	36500	00967524	5/9/2023	120.00	Lafayette County	
33000	39500	21100	36500	00987297	6/29/2023	120.00	Lafayette County	
33000	39500	21100	36500	00995432	7/21/2023	120.00	Lafayette County	
33000	39500	21100	36500	01007685	8/28/2023	120.00	Lafayette County	
33000	39500	21100	36500	01026238	10/20/2023	120.00	Lafayette County	
33000	39500	21100	36500	01035080	11/2/2023	120.00	Lafayette County	
33000	39500	21100	36500	01045189	12/5/2023	120.00	Lafayette County	
33000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					1,440.00
33000			WIDeptofTransportation--RoutineMaintSf					
33000	39500	21100	36800	00925761	1/6/2023	3,389.04	Lafayette County	
33000	39500	21100	36800	00925879	1/6/2023	77,726.97	Lafayette County	
33000	39500	21100	36800	00930288	1/23/2023	49,613.03	Lafayette County	
33000	39500	21100	36800	00930289	1/23/2023	3,056.23	Lafayette County	
33000	39500	21100	36800	00930290	1/23/2023	9,956.54	Lafayette County	
33000	39500	21100	36800	00930291	1/23/2023	24,528.00	Lafayette County	
33000	39500	21100	36800	00932055	1/27/2023	13,310.07	Lafayette County	
33000	39500	21100	36800	00932440	1/27/2023	193,000.11	Lafayette County	
33000	39500	21100	36800	00935159	2/6/2023	1,969.30	Lafayette County	
33000	39500	21100	36800	00940225	2/21/2023	203,801.92	Lafayette County	
33000	39500	21100	36800	00942334	3/1/2023	1,684.56	Lafayette County	
33000	39500	21100	36800	00947793	3/17/2023	6,322.59	Lafayette County	
33000	39500	21100	36800	00948642	3/21/2023	146,670.96	Lafayette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000	39500	21100	36800	00957510	4/11/2023	3,334.76	Lafayette County	
33000	39500	21100	36800	00959807	4/18/2023	127,843.36	Lafayette County	
33000	39500	21100	36800	00967524	5/9/2023	2,943.73	Lafayette County	
33000	39500	21100	36800	00969497	5/15/2023	3,290.56	Lafayette County	
33000	39500	21100	36800	00972187	5/22/2023	48,832.53	Lafayette County	
33000	39500	21100	36800	00987256	6/28/2023	46,108.82	Lafayette County	
33000	39500	21100	36800	00987297	6/29/2023	841.42	Lafayette County	
33000	39500	21100	36800	00988937	7/5/2023	33,873.90	Lafayette County	
33000	39500	21100	36800	00995432	7/21/2023	2,472.61	Lafayette County	
33000	39500	21100	36800	00996111	7/25/2023	41,456.02	Lafayette County	
33000	39500	21100	36800	01007685	8/28/2023	5,281.00	Lafayette County	
33000	39500	21100	36800	01007797	8/28/2023	4,144.07	Lafayette County	
33000	39500	21100	36800	01007801	8/28/2023	19,670.66	Lafayette County	
33000	39500	21100	36800	01026238	10/20/2023	11,922.16	Lafayette County	
33000	39500	21100	36800	01031700	10/23/2023	39,024.43	Lafayette County	
33000	39500	21100	36800	01031707	10/23/2023	16,579.55	Lafayette County	
33000	39500	21100	36800	01035080	11/2/2023	1,242.09	Lafayette County	
33000	39500	21100	36800	01036302	11/6/2023	14,192.45	Lafayette County	
33000	39500	21100	36800	01036312	11/6/2023	20,606.40	Lafayette County	
33000	39500	21100	36800	01041172	11/20/2023	31,526.08	Lafayette County	
33000	39500	21100	36800	01041177	11/20/2023	35,429.70	Lafayette County	
33000	39500	21100	36800	01045189	12/5/2023	10,517.44	Lafayette County	
33000	39500	21100	36800	01052727	12/22/2023	70,163.40	Lafayette County	
33000			WIDeptofTransportation--RoutineMaintSfTotal					1,326,326.46
33000			DepartmentofCorrections--Servicesforcommunitycorrect					
33000	41000	10000	10200	00544962	1/25/2023	3,099.00	Lafayette County	
33000	41000	10000	10200	00551112	2/23/2023	3,099.00	Lafayette County	
33000	41000	10000	10200	00556601	3/27/2023	3,160.98	Lafayette County	
33000	41000	10000	10200	00561770	4/25/2023	3,160.98	Lafayette County	
33000	41000	10000	10200	00568790	5/25/2023	3,160.98	Lafayette County	
33000	41000	10000	10200	00577960	7/10/2023	3,160.98	Lafayette County	
33000	41000	10000	10200	00580852	7/25/2023	3,160.98	Lafayette County	
33000	41000	10000	10200	00586512	8/25/2023	3,160.98	Lafayette County	
33000	41000	10000	10200	00591932	9/25/2023	3,160.98	Lafayette County	
33000	41000	10000	10200	00597096	10/25/2023	3,160.98	Lafayette County	
33000	41000	10000	10200	00602671	11/24/2023	3,160.98	Lafayette County	
33000	41000	10000	10200	00608445	12/21/2023	3,160.98	Lafayette County	
33000			DepartmentofCorrections--ServicesforcommunitycorrectTotal					37,807.80
33000			DepartmentofCorrections--Correctionscontractsandagre					
33000	41000	10000	11400	00555614	3/30/2023	1,440.88	Lafayette County	
33000	41000	10000	11400	00558885	5/1/2023	1,595.26	Lafayette County	

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33000	41000	10000	11400	00564162	5/30/2023	1,543.80	Lafayette County	
33000			DepartmentofCorrections--CorrectionscontractsandagreTotal					4,579.94
33000			DepartmentofCorrections--Reimbursingcountiesforproba					
33000	41000	10000	11600	00599113	10/30/2023	8,880.00	Lafayette County	
33000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					8,880.00
33000			DepartmentofHealthServices--Publichealthdispensariesand					
33000	43500	10000	10700	00597991	9/22/2023	23.20	Lafayette County	
33000			DepartmentofHealthServices--PublichealthdispensariesandTotal					23.20
33000			DepartmentofHealthServices--Federalprojectaids					
33000	43500	10000	15000	00549873	1/25/2023	4,253.04	Lafayette County	
33000	43500	10000	15000	00552850	2/7/2023	5,588.67	Lafayette County	
33000	43500	10000	15000	00556413	3/3/2023	7,036.14	Lafayette County	
33000	43500	10000	15000	00566362	4/11/2023	5,014.71	Lafayette County	
33000	43500	10000	15000	00567929	4/19/2023	9,497.64	Lafayette County	
33000	43500	10000	15000	00568167	5/3/2023	8,614.71	Lafayette County	
33000	43500	10000	15000	00583946	7/3/2023	10,754.00	Lafayette County	
33000	43500	10000	15000	00589650	8/1/2023	10,427.00	Lafayette County	
33000	43500	10000	15000	00597053	9/1/2023	15,450.00	Lafayette County	
33000	43500	10000	15000	00602723	10/2/2023	4,855.00	Lafayette County	
33000	43500	10000	15000	00609128	11/1/2023	15,323.00	Lafayette County	
33000	43500	10000	15000	00613486	11/22/2023	54.80	Lafayette County	
33000	43500	10000	15000	00614303	11/17/2023	144.00	Lafayette County	
33000	43500	10000	15000	00616268	12/1/2023	19,952.00	Lafayette County	
33000	43500	10000	15000	00618553	12/7/2023	1,200.00	Lafayette County	
33000	43500	10000	15000	00618573	12/7/2023	1,200.00	Lafayette County	
33000			DepartmentofHealthServices--FederalprojectaidsTotal					119,364.71
33000			DepartmentofHealthServices--Programsforseniorcitizens;					
33000	43500	10000	16500	00583945	7/3/2023	700.15	Lafayette County	
33000	43500	10000	16500	00589649	8/1/2023	375.17	Lafayette County	
33000	43500	10000	16500	00597051	9/1/2023	1,020.35	Lafayette County	
33000	43500	10000	16500	00602721	10/2/2023	1,209.93	Lafayette County	
33000	43500	10000	16500	00609126	11/1/2023	1,695.81	Lafayette County	
33000	43500	10000	16500	00616267	12/1/2023	1,043.45	Lafayette County	
33000			DepartmentofHealthServices--Programsforseniorcitizens;Total					6,044.86
33000			DepartmentofHealthServices--Maternalandchildhealthbloc					
33000	43500	10000	19400	00583946	7/3/2023	1,151.00	Lafayette County	
33000	43500	10000	19400	00589650	8/1/2023	1,138.00	Lafayette County	
33000	43500	10000	19400	00597053	9/1/2023	2,023.00	Lafayette County	
33000	43500	10000	19400	00602723	10/2/2023	1,351.00	Lafayette County	
33000	43500	10000	19400	00609128	11/1/2023	1,078.00	Lafayette County	
33000	43500	10000	19400	00616268	12/1/2023	1,114.00	Lafayette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					7,855.00
33000			DepartmentofHealthServices--Communicablediseasecontrola					
33000	43500	10000	19500	00609128	11/1/2023	2,298.00	Lafayette County	
33000	43500	10000	19500	00616268	12/1/2023	245.00	Lafayette County	
33000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					2,543.00
33000			DepartmentofHealthServices--Elderlyprograms-aids					
33000	43500	10000	19900	00597051	9/1/2023	1,430.00	Lafayette County	
33000	43500	10000	19900	00609126	11/1/2023	3,294.00	Lafayette County	
33000	43500	10000	19900	00616267	12/1/2023	(3,294.00)	Lafayette County	
33000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					1,430.00
33000			DepartmentofHealthServices--Generalprogramoperations					
33000	43500	10000	40100	00546510	1/10/2023	1.50	Lafayette County	
33000	43500	10000	40100	00546517	1/10/2023	1.50	Lafayette County	
33000	43500	10000	40100	00569452	4/25/2023	1.50	Lafayette County	
33000	43500	10000	40100	00570805	5/2/2023	1.50	Lafayette County	
33000	43500	10000	40100	00586149	7/11/2023	1.50	Lafayette County	
33000			DepartmentofHealthServices--GeneralprogramoperationsTotal					7.50
33000			DepartmentofHealthServices--Medicalassistancestateadmin					
33000	43500	10000	44000	00546510	1/10/2023	1.50	Lafayette County	
33000	43500	10000	44000	00546517	1/10/2023	1.50	Lafayette County	
33000	43500	10000	44000	00569452	4/25/2023	1.50	Lafayette County	
33000	43500	10000	44000	00570805	5/2/2023	1.50	Lafayette County	
33000	43500	10000	44000	00583336	6/27/2023	3.00	Lafayette County	
33000	43500	10000	44000	00586149	7/11/2023	1.50	Lafayette County	
33000			DepartmentofHealthServices--MedicalassistancestateadminTotal					10.50
33000			DepartmentofHealthServices--Disabilitydeterminationaids					
33000	43500	10000	45900	00551345	1/31/2023	50.00	Lafayette County	
33000	43500	10000	45900	00564737	4/4/2023	48.00	Lafayette County	
33000	43500	10000	45900	00569575	4/25/2023	57.50	Lafayette County	
33000	43500	10000	45900	00579012	6/6/2023	35.50	Lafayette County	
33000	43500	10000	45900	00597369	8/29/2023	83.50	Lafayette County	
33000	43500	10000	45900	00603537	9/28/2023	20.00	Lafayette County	
33000	43500	10000	45900	00605624	10/10/2023	33.50	Lafayette County	
33000	43500	10000	45900	00611992	11/7/2023	20.00	Lafayette County	
33000			DepartmentofHealthServices--DisabilitydeterminationaidsTotal					348.00
33000			DepartmentofHealthServices--COPandlong-termsspptpilot					
33000	43500	10000	47000	00583945	7/3/2023	972.00	Lafayette County	
33000	43500	10000	47000	00589649	8/1/2023	(531.00)	Lafayette County	
33000	43500	10000	47000	00597051	9/1/2023	15,795.00	Lafayette County	
33000	43500	10000	47000	00602721	10/2/2023	1,640.00	Lafayette County	
33000	43500	10000	47000	00609126	11/1/2023	10,567.00	Lafayette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000	43500	10000	47000	00616267	12/1/2023	153.00	Lafayette County	
33000			DepartmentofHealthServices--COPandlong-termspilotTotal					28,596.00
33000			DepartmentofHealthServices--Initiativesforcoordinatedse					
33000	43500	10000	50700	00583945	7/3/2023	1,601.47	Lafayette County	
33000	43500	10000	50700	00589649	8/1/2023	770.54	Lafayette County	
33000	43500	10000	50700	00597051	9/1/2023	914.94	Lafayette County	
33000	43500	10000	50700	00602721	10/2/2023	1,000.26	Lafayette County	
33000	43500	10000	50700	00609126	11/1/2023	2,660.15	Lafayette County	
33000	43500	10000	50700	00616267	12/1/2023	1,718.95	Lafayette County	
33000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					8,666.31
33000			DepartmentofHealthServices--Severelyemotionallydisturbed					
33000	43500	10000	53200	00583945	7/3/2023	446.40	Lafayette County	
33000	43500	10000	53200	00589649	8/1/2023	214.78	Lafayette County	
33000	43500	10000	53200	00597051	9/1/2023	255.03	Lafayette County	
33000	43500	10000	53200	00602721	10/2/2023	278.82	Lafayette County	
33000	43500	10000	53200	00609126	11/1/2023	741.50	Lafayette County	
33000	43500	10000	53200	00616267	12/1/2023	479.15	Lafayette County	
33000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					2,415.68
33000			DepartmentofHealthServices--Federalblockgrantlocalassi					
33000	43500	10000	54400	00583945	7/3/2023	54.24	Lafayette County	
33000	43500	10000	54400	00589649	8/1/2023	26.11	Lafayette County	
33000	43500	10000	54400	00597051	9/1/2023	30.99	Lafayette County	
33000	43500	10000	54400	00602721	10/2/2023	33.88	Lafayette County	
33000	43500	10000	54400	00609126	11/1/2023	90.09	Lafayette County	
33000	43500	10000	54400	00616267	12/1/2023	12,631.22	Lafayette County	
33000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					12,866.53
33000			DepartmentofHealthServices--Federalblockgrantlocalassi					
33000	43500	10000	54600	00583945	7/3/2023	281.77	Lafayette County	
33000	43500	10000	54600	00589649	8/1/2023	135.57	Lafayette County	
33000	43500	10000	54600	00597051	9/1/2023	160.98	Lafayette County	
33000	43500	10000	54600	00602721	10/2/2023	175.99	Lafayette County	
33000	43500	10000	54600	00609126	11/1/2023	468.04	Lafayette County	
33000	43500	10000	54600	00616267	12/1/2023	4,322.44	Lafayette County	
33000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					5,544.79
33000			DepartmentofHealthServices--Interagencyandintra-agencyp					
33000	43500	10000	56700	00583945	7/3/2023	56.12	Lafayette County	
33000	43500	10000	56700	00589649	8/1/2023	27.00	Lafayette County	
33000	43500	10000	56700	00597051	9/1/2023	32.06	Lafayette County	
33000	43500	10000	56700	00602721	10/2/2023	35.05	Lafayette County	
33000	43500	10000	56700	00609126	11/1/2023	93.22	Lafayette County	
33000	43500	10000	56700	00616267	12/1/2023	60.24	Lafayette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					303.69
33000			DepartmentofHealthServices--Federalaid,communityaids--					
33000	43500	10000	59400	00583945	7/3/2023	3,454.00	Lafayette County	
33000	43500	10000	59400	00589649	8/1/2023	295.00	Lafayette County	
33000	43500	10000	59400	00597051	9/1/2023	573.00	Lafayette County	
33000	43500	10000	59400	00602721	10/2/2023	2,376.00	Lafayette County	
33000	43500	10000	59400	00616267	12/1/2023	231.00	Lafayette County	
33000			DepartmentofHealthServices--Federalaid,communityaids--Total					6,929.00
33000			DepartmentofHealthServices--Communitymentalhealthblock					
33000	43500	10000	59500	00583945	7/3/2023	720.00	Lafayette County	
33000	43500	10000	59500	00589649	8/1/2023	1,492.00	Lafayette County	
33000	43500	10000	59500	00597051	9/1/2023	1,111.00	Lafayette County	
33000	43500	10000	59500	00602721	10/2/2023	748.00	Lafayette County	
33000	43500	10000	59500	00609126	11/1/2023	390.00	Lafayette County	
33000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					4,461.00
33000			DepartmentofHealthServices--Communityaids					
33000	43500	10000	70500	00583945	7/3/2023	422,766.00	Lafayette County	
33000	43500	10000	70500	00589649	8/1/2023	54,219.00	Lafayette County	
33000	43500	10000	70500	00597051	9/1/2023	79.00	Lafayette County	
33000	43500	10000	70500	00602721	10/2/2023	80.00	Lafayette County	
33000	43500	10000	70500	00609126	11/1/2023	79.00	Lafayette County	
33000	43500	10000	70500	00616267	12/1/2023	6,390.00	Lafayette County	
33000			DepartmentofHealthServices--CommunityaidsTotal					483,613.00
33000			DepartmentofHealthServices--Earlyinterventionservicesfo					
33000	43500	10000	70700	00583945	7/3/2023	4,872.58	Lafayette County	
33000	43500	10000	70700	00589649	8/1/2023	4,307.20	Lafayette County	
33000	43500	10000	70700	00597051	9/1/2023	4,451.82	Lafayette County	
33000	43500	10000	70700	00602721	10/2/2023	2,946.92	Lafayette County	
33000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					16,578.52
33000			DepartmentofHealthServices--Communityaids,familycare--					
33000	43500	10000	71700	00583945	7/3/2023	178.85	Lafayette County	
33000	43500	10000	71700	00589649	8/1/2023	95.83	Lafayette County	
33000	43500	10000	71700	00597051	9/1/2023	260.65	Lafayette County	
33000	43500	10000	71700	00602721	10/2/2023	309.07	Lafayette County	
33000	43500	10000	71700	00609126	11/1/2023	433.19	Lafayette County	
33000	43500	10000	71700	00616267	12/1/2023	266.55	Lafayette County	
33000			DepartmentofHealthServices--Communityaids,familycare--Total					1,544.14
33000			DepartmentofHealthServices--Federalprogramlocalassistan					
33000	43500	10000	74900	00583945	7/3/2023	4,426.42	Lafayette County	
33000	43500	10000	74900	00589649	8/1/2023	3,912.80	Lafayette County	
33000	43500	10000	74900	00597051	9/1/2023	4,044.18	Lafayette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000	43500	10000	74900	00602721	10/2/2023	2,677.08	Lafayette County	
33000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					15,060.48
33000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
33000	43500	10000	77300	00583945	7/3/2023	2,180.00	Lafayette County	
33000	43500	10000	77300	00589649	8/1/2023	968.00	Lafayette County	
33000	43500	10000	77300	00597051	9/1/2023	2,755.00	Lafayette County	
33000	43500	10000	77300	00602721	10/2/2023	1,795.00	Lafayette County	
33000	43500	10000	77300	00609126	11/1/2023	1,837.00	Lafayette County	
33000	43500	10000	77300	00616267	12/1/2023	1,668.00	Lafayette County	
33000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					11,203.00
33000			DepartmentofHealthServices--Federalprojectaids					
33000	43500	10000	84300	00560726	3/17/2023	12,195.11	Lafayette County	
33000	43500	10000	84300	00560748	3/17/2023	66,972.50	Lafayette County	
33000	43500	10000	84300	00616268	12/1/2023	19,352.00	Lafayette County	
33000			DepartmentofHealthServices--FederalprojectaidsTotal					98,519.61
33000			DepartmentofHealthServices--Federalprojectoperations					
33000	43500	10000	84400	00548237	1/18/2023	30.00	Lafayette County	
33000	43500	10000	84400	00548238	2/3/2023	50.00	Lafayette County	
33000	43500	10000	84400	00554950	2/16/2023	60.00	Lafayette County	
33000	43500	10000	84400	00561474	4/14/2023	30.00	Lafayette County	
33000	43500	10000	84400	00564543	4/14/2023	50.00	Lafayette County	
33000	43500	10000	84400	00570967	5/25/2023	50.00	Lafayette County	
33000	43500	10000	84400	00570977	5/25/2023	100.00	Lafayette County	
33000			DepartmentofHealthServices--FederalprojectoperationsTotal					370.00
33000			DepartmentofHealthServices--Interagencyandintra-agencya					
33000	43500	10000	86800	00583945	7/3/2023	(1,093.00)	Lafayette County	
33000	43500	10000	86800	00583946	7/3/2023	8,917.00	Lafayette County	
33000	43500	10000	86800	00589650	8/1/2023	13,940.00	Lafayette County	
33000	43500	10000	86800	00597053	9/1/2023	13,439.00	Lafayette County	
33000	43500	10000	86800	00602723	10/2/2023	16,094.00	Lafayette County	
33000	43500	10000	86800	00609128	11/1/2023	9,922.00	Lafayette County	
33000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					61,219.00
33000			DepartmentofHealthServices--State/FederalAids					
33000	43500	10000	Various	00092309	1/3/2023	23,979.00	Lafayette County	
33000	43500	10000	Various	00092310	2/1/2023	8,406.00	Lafayette County	
33000	43500	10000	Various	00092311	3/1/2023	62,608.00	Lafayette County	
33000	43500	10000	Various	00092312	4/3/2023	170,838.00	Lafayette County	
33000	43500	10000	Various	00092313	5/1/2023	20,681.00	Lafayette County	
33000	43500	10000	Various	00092314	6/1/2023	40,741.00	Lafayette County	
33000			DepartmentofHealthServices--State/FederalAidsTotal					327,253.00
33000			DepartmentofHealthServices--Instituteoperations					

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33000	43500	14200	22900	00583945	7/3/2023	(18,772.00)	Lafayette County	
33000	43500	14200	22900	00589649	8/1/2023	(24,783.00)	Lafayette County	
33000	43500	14200	22900	00597051	9/1/2023	(14,983.00)	Lafayette County	
33000	43500	14200	22900	00602721	10/2/2023	(14,508.00)	Lafayette County	
33000	43500	14200	22900	00609126	11/1/2023	(9,753.00)	Lafayette County	
33000	43500	14200	22900	00616267	12/1/2023	20,846.00	Lafayette County	
33000		DepartmentofHealthServices--InstituteoperationsTotal						(61,953.00)
33000		DeptofChildrenandFamilies--Feesforadministrativeservic						
33000	43700	10000	23100	00121821	1/12/2023	30.00	Lafayette County	
33000	43700	10000	23100	00126360	4/17/2023	95.00	Lafayette County	
33000	43700	10000	23100	00131307	7/27/2023	25.00	Lafayette County	
33000	43700	10000	23100	00135942	11/2/2023	20.00	Lafayette County	
33000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						170.00
33000		DeptofChildrenandFamilies--GENERALCLEARING						
33000	43700	10000	99000	00121642	1/5/2023	35,668.41	Lafayette County	
33000	43700	10000	99000	00122544	1/30/2023	39,587.01	Lafayette County	
33000	43700	10000	99000	00122952	2/6/2023	128.88	Lafayette County	
33000	43700	10000	99000	00124292	3/6/2023	49,312.77	Lafayette County	
33000	43700	10000	99000	00124293	3/6/2023	70,810.57	Lafayette County	
33000	43700	10000	99000	00124294	3/6/2023	662.33	Lafayette County	
33000	43700	10000	99000	00125721	4/5/2023	2,887.53	Lafayette County	
33000	43700	10000	99000	00125796	4/7/2023	50,091.08	Lafayette County	
33000	43700	10000	99000	00126207	4/14/2023	30,095.00	Lafayette County	
33000	43700	10000	99000	00126912	4/28/2023	46,796.61	Lafayette County	
33000	43700	10000	99000	00127487	5/5/2023	607.76	Lafayette County	
33000	43700	10000	99000	00128961	6/2/2023	49,488.31	Lafayette County	
33000	43700	10000	99000	00129002	6/5/2023	18,854.85	Lafayette County	
33000	43700	10000	99000	00129511	6/21/2023	660.00	Lafayette County	
33000	43700	10000	99000	00130138	6/30/2023	5,330.97	Lafayette County	
33000	43700	10000	99000	00130436	7/6/2023	14,161.77	Lafayette County	
33000	43700	10000	99000	00130520	7/7/2023	4,536.64	Lafayette County	
33000	43700	10000	99000	00130632	7/11/2023	17.28	Lafayette County	
33000	43700	10000	99000	00130633	7/11/2023	7.48	Lafayette County	
33000	43700	10000	99000	00130838	7/12/2023	63.18	Lafayette County	
33000	43700	10000	99000	00131923	7/28/2023	39,537.60	Lafayette County	
33000	43700	10000	99000	00131924	7/28/2023	10,373.00	Lafayette County	
33000	43700	10000	99000	00132482	8/7/2023	8,789.73	Lafayette County	
33000	43700	10000	99000	00133616	9/5/2023	195,167.40	Lafayette County	
33000	43700	10000	99000	00134470	10/3/2023	8,633.96	Lafayette County	
33000	43700	10000	99000	00134540	10/4/2023	43.86	Lafayette County	
33000	43700	10000	99000	00134661	10/5/2023	147,004.02	Lafayette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000	43700	10000	99000	00135869	10/31/2023	36,323.79	Lafayette County	
33000	43700	10000	99000	00136330	11/6/2023	29,265.38	Lafayette County	
33000	43700	10000	99000	00136492	11/7/2023	44.39	Lafayette County	
33000	43700	10000	99000	00137515	12/5/2023	114.12	Lafayette County	
33000	43700	10000	99000	00138443	12/28/2023	12,281.41	Lafayette County	
33000	DeptofChildrenandFamilies--GENERALCLEARINGTotal							907,347.09
33000	DeptofWorkforceDevelopment--Auxiliaryservices							
33000	44500	10000	13000	00400969	2/2/2023	20.00	Lafayette County	
33000	44500	10000	13000	00404855	3/3/2023	5.00	Lafayette County	
33000	44500	10000	13000	00408802	4/4/2023	40.00	Lafayette County	
33000	44500	10000	13000	00416571	6/2/2023	10.00	Lafayette County	
33000	44500	10000	13000	00420921	7/5/2023	5.00	Lafayette County	
33000	44500	10000	13000	00429647	9/5/2023	15.00	Lafayette County	
33000	44500	10000	13000	00434125	10/3/2023	25.00	Lafayette County	
33000	44500	10000	13000	00438630	11/2/2023	10.00	Lafayette County	
33000	44500	10000	13000	00443194	12/4/2023	15.00	Lafayette County	
33000	DeptofWorkforceDevelopment--AuxiliaryservicesTotal							145.00
33000	DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin							
33000	44500	22700	17700	00406191	3/22/2023	5.00	Lafayette County	
33000	44500	22700	17700	00424611	7/31/2023	20.00	Lafayette County	
33000	44500	22700	17700	00424615	7/31/2023	5.00	Lafayette County	
33000	DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal							30.00
33000	DepartmentofJustice--Alternativestoincarceration							
33000	45500	10000	21000	00124142	2/24/2023	25,460.28	Lafayette County	
33000	45500	10000	21000	00129871	7/27/2023	15,474.34	Lafayette County	
33000	45500	10000	21000	00131537	9/25/2023	35,386.32	Lafayette County	
33000	DepartmentofJustice--AlternativestoincarcerationTotal							76,320.94
33000	DepartmentofJustice--Officertrainingreimbursement							
33000	45500	10000	21400	00134430	11/16/2023	5,120.00	Lafayette County	
33000	DepartmentofJustice--OfficertrainingreimbursementTotal							5,120.00
33000	DepartmentofJustice--Crimelaboratories,DNA							
33000	45500	10000	22100	00129077	7/21/2023	580.00	Lafayette County	
33000	DepartmentofJustice--Crimelaboratories,DNATotal							580.00
33000	DepartmentofJustice--Reimbursementtocountiesfor							
33000	45500	10000	51100	00124561	3/6/2023	14,141.43	Lafayette County	
33000	DepartmentofJustice--ReimbursementtocountiesforTotal							14,141.43
33000	DepartmentofJustice--Crimevictimwitnessassist							
33000	45500	10000	53200	00129355	7/13/2023	7,447.98	Lafayette County	
33000	DepartmentofJustice--CrimevictimwitnessassistTotal							7,447.98
33000	DepartmentofMilitaryAffairs--Emergencyresponseequipment							
33000	46500	10000	30800	00125667	3/21/2023	6,798.58	Lafayette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000							DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal	6,798.58
33000							DepartmentofMilitaryAffairs--Localemerplanninggrants	
33000	46500	10000	33700	00128143	5/15/2023	7,402.22	Lafayette County	
33000							DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal	7,402.22
33000							DepartmentofMilitaryAffairs--Federalaid,localassistance	
33000	46500	10000	34200	00128683	5/24/2023	41,920.47	Lafayette County	
33000							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	41,920.47
33000							DepartmentofVeteransAffairs--Federalaid,veteransprograms	
33000	48500	10000	24100	00121353	2/22/2023	14,228.00	Lafayette County	
33000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	14,228.00
33000							DepartmentofVeteransAffairs--Countygrants	
33000	48500	58200	26700	00122296	3/7/2023	9,350.00	Lafayette County	
33000							DepartmentofVeteransAffairs--CountygrantsTotal	9,350.00
33000							DepartmentofAdministration--Federalaid	
33000	50500	10000	14200	00190506	3/10/2023	1,893.92	Lafayette County	
33000	50500	10000	14200	00190507	3/10/2023	15,212.77	Lafayette County	
33000	50500	10000	14200	00190508	3/10/2023	4,642.80	Lafayette County	
33000	50500	10000	14200	00195484	5/8/2023	4,000,000.00	Lafayette County	
33000	50500	10000	14200	00204491	9/8/2023	5,037.82	Lafayette County	
33000	50500	10000	14200	00206568	10/6/2023	3,903.13	Lafayette County	
33000	50500	10000	14200	00207076	10/13/2023	1,302.44	Lafayette County	
33000	50500	10000	14200	00208385	10/31/2023	26,724.73	Lafayette County	
33000	50500	10000	14200	00209838	11/17/2023	9,093.47	Lafayette County	
33000							DepartmentofAdministration--FederalaidTotal	4,067,811.08
33000							DepartmentofAdministration--Federalaid,localassistance	
33000	50500	10000	15500	00195254	4/27/2023	378.42	Lafayette County	
33000	50500	10000	15500	00196653	5/18/2023	1,424.44	Lafayette County	
33000	50500	10000	15500	00198988	6/15/2023	898.94	Lafayette County	
33000	50500	10000	15500	00201768	7/27/2023	418.90	Lafayette County	
33000	50500	10000	15500	00203597	8/23/2023	1,357.30	Lafayette County	
33000							DepartmentofAdministration--Federalaid,localassistanceTotal	4,478.00
33000							DepartmentofAdministration--Low-incomeassistancegrants	
33000	50500	23500	37100	00187719	2/1/2023	5,453.95	Lafayette County	
33000	50500	23500	37100	00190271	3/2/2023	2,829.19	Lafayette County	
33000	50500	23500	37100	00192923	4/3/2023	2,112.92	Lafayette County	
33000	50500	23500	37100	00195254	4/27/2023	2,047.17	Lafayette County	
33000	50500	23500	37100	00211347	12/6/2023	3,724.22	Lafayette County	
33000							DepartmentofAdministration--Low-incomeassistancegrantsTotal	16,167.45
33000							DepartmentofAdministration--Landinformationprogram;loca	
33000	50500	26900	17300	00186063	2/7/2023	1,000.00	Lafayette County	
33000	50500	26900	17300	00186437	2/6/2023	67,560.00	Lafayette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000	50500	26900	17300	00186543	5/16/2023	70,000.00	Lafayette County	
33000			DepartmentofAdministration--Landinformationprogram;locaTotal					138,560.00
33000			PublicDefenderBoard--Transcript,discoveryandint					
33000	55000	10000	10600	00376894	3/31/2023	355.00	Lafayette County	
33000	55000	10000	10600	00392373	7/6/2023	5.00	Lafayette County	
33000	55000	10000	10600	00396016	8/4/2023	240.00	Lafayette County	
33000	55000	10000	10600	00409415	11/14/2023	10.00	Lafayette County	
33000	55000	10000	10600	00411310	11/30/2023	430.00	Lafayette County	
33000			PublicDefenderBoard--Transcript,discoveryandintTotal					1,040.00
33000			DepartmentofRevenue--GeneralProgramOperations					
33000	56600	10000	10100	00258293	1/11/2023	5.00	Lafayette County	
33000	56600	10000	10100	00259247	2/10/2023	25.00	Lafayette County	
33000	56600	10000	10100	00262559	3/8/2023	5.00	Lafayette County	
33000	56600	10000	10100	00279420	8/17/2023	145.00	Lafayette County	
33000	56600	10000	10100	00286755	10/27/2023	30.00	Lafayette County	
33000	56600	10000	10100	00289802	11/13/2023	53.70	Lafayette County	
33000	56600	10000	10100	00289862	11/22/2023	54.00	Lafayette County	
33000	56600	10000	10100	00289863	11/15/2023	67.80	Lafayette County	
33000			DepartmentofRevenue--GeneralProgramOperationsTotal					385.50
33000			DepartmentofRevenue--MiscRevenueHoldingClearing					
33000	56600	10000	99500	00257752	1/9/2023	643.70	Lafayette County	
33000	56600	10000	99500	00257753	1/9/2023	7,496.87	Lafayette County	
33000	56600	10000	99500	00259608	1/31/2023	2,001.11	Lafayette County	
33000	56600	10000	99500	00260110	2/6/2023	6,598.09	Lafayette County	
33000	56600	10000	99500	00260644	2/7/2023	1,185.12	Lafayette County	
33000	56600	10000	99500	00260645	2/7/2023	8,892.14	Lafayette County	
33000	56600	10000	99500	00261407	2/13/2023	7,322.20	Lafayette County	
33000	56600	10000	99500	00262263	2/21/2023	3,952.56	Lafayette County	
33000	56600	10000	99500	00262958	2/27/2023	2,913.81	Lafayette County	
33000	56600	10000	99500	00263662	3/6/2023	9,993.50	Lafayette County	
33000	56600	10000	99500	00264234	3/7/2023	496.80	Lafayette County	
33000	56600	10000	99500	00264235	3/7/2023	16,677.80	Lafayette County	
33000	56600	10000	99500	00264995	3/13/2023	2,272.50	Lafayette County	
33000	56600	10000	99500	00265767	3/20/2023	3,125.15	Lafayette County	
33000	56600	10000	99500	00266461	3/27/2023	6,018.57	Lafayette County	
33000	56600	10000	99500	00267106	4/3/2023	2,534.79	Lafayette County	
33000	56600	10000	99500	00267107	4/3/2023	77.50	Lafayette County	
33000	56600	10000	99500	00267805	4/7/2023	2,666.06	Lafayette County	
33000	56600	10000	99500	00267806	4/7/2023	12,182.10	Lafayette County	
33000	56600	10000	99500	00268284	4/10/2023	2,880.46	Lafayette County	
33000	56600	10000	99500	00269040	4/18/2023	3,942.00	Lafayette County	

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33000	56600	10000	99500	00269701	4/24/2023	7,507.47	Lafayette County	
33000	56600	10000	99500	00270448	5/1/2023	179.00	Lafayette County	
33000	56600	10000	99500	00270449	5/1/2023	4,579.04	Lafayette County	
33000	56600	10000	99500	00271133	5/5/2023	730.36	Lafayette County	
33000	56600	10000	99500	00271134	5/5/2023	10,412.28	Lafayette County	
33000	56600	10000	99500	00271558	5/8/2023	905.00	Lafayette County	
33000	56600	10000	99500	00272067	5/15/2023	1,119.95	Lafayette County	
33000	56600	10000	99500	00272570	5/22/2023	3,067.58	Lafayette County	
33000	56600	10000	99500	00273152	5/30/2023	3,046.99	Lafayette County	
33000	56600	10000	99500	00273644	6/5/2023	1,589.48	Lafayette County	
33000	56600	10000	99500	00274235	6/7/2023	227.61	Lafayette County	
33000	56600	10000	99500	00274236	6/7/2023	8,057.40	Lafayette County	
33000	56600	10000	99500	00274724	6/12/2023	1,307.00	Lafayette County	
33000	56600	10000	99500	00275338	6/20/2023	244.00	Lafayette County	
33000	56600	10000	99500	00277754	7/10/2023	602.83	Lafayette County	
33000	56600	10000	99500	00277755	7/10/2023	4,464.34	Lafayette County	
33000	56600	10000	99500	00279145	7/24/2023	1,881.31	Lafayette County	
33000	56600	10000	99500	00280378	8/8/2023	150.00	Lafayette County	
33000	56600	10000	99500	00280379	8/8/2023	3,824.70	Lafayette County	
33000	56600	10000	99500	00280686	8/8/2023	374.45	Lafayette County	
33000	56600	10000	99500	00283679	9/8/2023	224.65	Lafayette County	
33000	56600	10000	99500	00283680	9/8/2023	3,653.43	Lafayette County	
33000	56600	10000	99500	00284048	9/11/2023	519.00	Lafayette County	
33000	56600	10000	99500	00284656	9/18/2023	126.00	Lafayette County	
33000	56600	10000	99500	00285200	9/25/2023	395.00	Lafayette County	
33000	56600	10000	99500	00286367	10/6/2023	133.26	Lafayette County	
33000	56600	10000	99500	00286368	10/6/2023	3,136.28	Lafayette County	
33000	56600	10000	99500	00286704	10/10/2023	830.00	Lafayette County	
33000	56600	10000	99500	00287201	10/16/2023	598.12	Lafayette County	
33000	56600	10000	99500	00288356	10/30/2023	26.15	Lafayette County	
33000	56600	10000	99500	00288838	11/6/2023	630.49	Lafayette County	
33000	56600	10000	99500	00289122	11/7/2023	177.47	Lafayette County	
33000	56600	10000	99500	00289123	11/7/2023	12,990.07	Lafayette County	
33000	56600	10000	99500	00290826	12/4/2023	28.48	Lafayette County	
33000	56600	10000	99500	00291219	12/7/2023	250.00	Lafayette County	
33000	56600	10000	99500	00291220	12/7/2023	4,280.67	Lafayette County	
33000	56600	10000	99500	00291617	12/11/2023	128.00	Lafayette County	
33000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					186,270.69
33000			DepartmentofRevenue--GPREarned					
33000	56600	10000	100GE	00262014	2/24/2023	3.00	Lafayette County	
33000	56600	10000	100GE	00272230	5/12/2023	3.00	Lafayette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000			DepartmentofRevenue--GPREarnedTotal					6.00
33000			CircuitCourts--Circuitcourtcosts					
33000	62500	10000	10500	00002746	1/26/2023	30,682.00	Lafayette County	
33000	62500	10000	10500	00002929	8/4/2023	58,843.00	Lafayette County	
33000			CircuitCourts--CircuitcourtcostsTotal					89,525.00
33000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33000	83500	10000	10500	00116674	7/24/2023	246,034.15	Lafayette County	
33000	83500	10000	10500	00120906	11/20/2023	1,394,193.52	Lafayette County	
33000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					1,640,227.67
33000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
33000	83500	10000	10900	00113024	7/24/2023	3,002.41	Lafayette County	
33000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3,002.41
33000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
33000	83500	10000	11000	00116674	7/24/2023	49,455.40	Lafayette County	
33000	83500	10000	11000	00120906	11/20/2023	282,133.31	Lafayette County	
33000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					331,588.71
33000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33000	83500	10000	11100	00108505	5/1/2023	59,648.72	Lafayette County	
33000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					59,648.72
33000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
33000	83500	10000	30200	00115721	7/24/2023	566,790.45	Lafayette County	
33000	83500	10000	30200	00117770	7/24/2023	2,095,819.11	Lafayette County	
33000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					2,662,609.56
33000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
33000	83500	10000	43100	00106459	1/31/2023	94,616.60	Lafayette County	
33000	83500	10000	43100	00106551	2/28/2023	140,949.65	Lafayette County	
33000	83500	10000	43100	00107268	3/31/2023	80,361.02	Lafayette County	
33000	83500	10000	43100	00111259	4/28/2023	91,360.01	Lafayette County	
33000	83500	10000	43100	00112285	5/31/2023	106,257.82	Lafayette County	
33000	83500	10000	43100	00112370	6/30/2023	132,259.13	Lafayette County	
33000	83500	10000	43100	00118443	7/31/2023	115,810.14	Lafayette County	
33000	83500	10000	43100	00118968	8/31/2023	147,830.27	Lafayette County	
33000	83500	10000	43100	00119080	9/29/2023	121,850.22	Lafayette County	
33000	83500	10000	43100	00120002	10/31/2023	95,333.72	Lafayette County	
33000	83500	10000	43100	00122003	11/30/2023	137,543.37	Lafayette County	
33000	83500	10000	43100	00122092	12/29/2023	111,203.67	Lafayette County	
33000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					1,375,375.62
33000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
33000	83500	52100	36300	00107124	3/27/2023	1,051,321.59	Lafayette County	
33000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,051,321.59
33000 Total								17,961,348.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33002								
33002	16500	10000	22500	00050049	7/12/2023	2,396.86	Town Of Argyle	
33002								2,396.86
33002								
33002	37000	10000	50300	00629767	1/13/2023	2,382.39	Town Of Argyle	
33002	37000	10000	50300	00650413	4/25/2023	4.38	Town Of Argyle	
33002	37000	10000	50300	00652514	4/27/2023	265.76	Town Of Argyle	
33002								2,652.53
33002								
33002	37000	21200	57100	00662836	6/14/2023	166.83	Town Of Argyle	
33002								166.83
33002								
33002	39500	21100	19100	00921088	1/3/2023	24,811.05	Town Of Argyle	
33002	39500	21100	19100	00950745	4/3/2023	24,811.05	Town Of Argyle	
33002	39500	21100	19100	00985585	7/3/2023	24,811.05	Town Of Argyle	
33002	39500	21100	19100	01019686	10/2/2023	24,811.05	Town Of Argyle	
33002								99,244.20
33002								
33002	51000	22000	18200	00007945	7/7/2023	47.49	Town Of Argyle	
33002								47.49
33002								
33002	83500	10000	10500	00116648	7/24/2023	2,245.98	Town Of Argyle	
33002	83500	10000	10500	00120880	11/20/2023	12,727.25	Town Of Argyle	
33002								14,973.23
33002								
33002	83500	10000	10900	00113831	7/24/2023	14.55	Town Of Argyle	
33002								14.55
33002								
33002	83500	10000	11100	00109334	5/1/2023	210.04	Town Of Argyle	
33002								210.04
33002 Total								119,705.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33004								
33004		DeptofSafety&ProfServices--Fireduesdistribution						
33004	16500	10000	22500	00050051	7/12/2023	2,941.23	Town of Belmont	
33004		DeptofSafety&ProfServices--FireduesdistributionTotal						2,941.23
33004		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
33004	37000	10000	50300	00629776	1/13/2023	5,253.76	Town of Belmont	
33004	37000	10000	50300	00651816	4/25/2023	1,117.73	Town of Belmont	
33004		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						6,371.49
33004		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
33004	37000	21200	57100	00662837	6/14/2023	170.06	Town of Belmont	
33004		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						170.06
33004		DeptofNaturalResources--Finasstforresponsibleunits						
33004	37000	27400	67000	00659180	6/1/2023	2,081.92	Town of Belmont	
33004		DeptofNaturalResources--FinasstforresponsibleunitsTotal						2,081.92
33004		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
33004	39500	21100	19100	00921089	1/3/2023	31,967.29	Town of Belmont	
33004	39500	21100	19100	00950746	4/3/2023	31,967.29	Town of Belmont	
33004	39500	21100	19100	00985586	7/3/2023	31,967.29	Town of Belmont	
33004	39500	21100	19100	01019687	10/2/2023	31,967.31	Town of Belmont	
33004		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						127,869.18
33004		DepartmentofAdministration--Federalaid						
33004	50500	10000	14200	00187421	2/2/2023	21.91	Town of Belmont	
33004		DepartmentofAdministration--FederalaidTotal						21.91
33004		ElectionsCommission--2018HAVAEElectionSecurity						
33004	51000	22000	18200	00007907	7/6/2023	71.83	Town of Belmont	
33004		ElectionsCommission--2018HAVAEElectionSecurityTotal						71.83
33004		SharedRevenueandTaxRelief--CountyandMunicipalAid						
33004	83500	10000	10500	00116649	7/24/2023	4,974.36	Town of Belmont	
33004	83500	10000	10500	00120881	11/20/2023	28,188.04	Town of Belmont	
33004		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						33,162.40
33004		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
33004	83500	10000	10900	00113832	7/24/2023	2.08	Town of Belmont	
33004		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
33004		SharedRevenueandTaxRelief--PublicUtilityDistribution						
33004	83500	10000	11000	00116649	7/24/2023	31.96	Town of Belmont	
33004	83500	10000	11000	00120881	11/20/2023	194.44	Town of Belmont	
33004		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						226.40
33004		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
33004	83500	10000	11100	00109335	5/1/2023	245.65	Town of Belmont	
33004		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						245.65
33004		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
33004	83500	10000	50100	00106235	2/1/2023	817.71	Town of Belmont	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
33004		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							817.71
33004		SharedRevenueandTaxRelief--Lottery&GamingCredit							
33004	83500	52100	36300	00106829	3/27/2023	12,868.68	Town of Belmont		
33004		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							12,868.68
33004 Total								186,850.54	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33006			DeptofSafety&ProfServices--Fireduesdistribution					
33006	16500	10000	22500	00050053	7/12/2023	1,974.94	Town Of Benton	
33006			DeptofSafety&ProfServices--FireduesdistributionTotal					1,974.94
33006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
33006	37000	10000	50300	00629777	1/13/2023	1,896.84	Town Of Benton	
33006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,896.84
33006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
33006	37000	21200	57100	00662838	6/14/2023	30.38	Town Of Benton	
33006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					30.38
33006			DeptofNaturalResources--Finasstforresponsibleunits					
33006	37000	27400	67000	00659947	6/1/2023	171.12	Town Of Benton	
33006			DeptofNaturalResources--FinasstforresponsibleunitsTotal					171.12
33006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33006	39500	21100	19100	00921090	1/3/2023	21,632.77	Town Of Benton	
33006	39500	21100	19100	00950747	4/3/2023	21,632.77	Town Of Benton	
33006	39500	21100	19100	00985587	7/3/2023	21,632.77	Town Of Benton	
33006	39500	21100	19100	01019688	10/2/2023	21,632.79	Town Of Benton	
33006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					86,531.10
33006			ElectionsCommission--2018HAVAEElectionSecurity					
33006	51000	22000	18200	00008013	7/13/2023	48.01	Town Of Benton	
33006			ElectionsCommission--2018HAVAEElectionSecurityTotal					48.01
33006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33006	83500	10000	10500	00116650	7/24/2023	3,074.91	Town Of Benton	
33006	83500	10000	10500	00120882	11/20/2023	17,424.51	Town Of Benton	
33006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,499.42
33006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
33006	83500	10000	11000	00116650	7/24/2023	375.11	Town Of Benton	
33006	83500	10000	11000	00120882	11/20/2023	2,214.97	Town Of Benton	
33006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,590.08
33006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33006	83500	10000	11100	00109336	5/1/2023	850.23	Town Of Benton	
33006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					850.23
33006 Total								114,592.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33008								
33008	16500	10000	22500	00050055	7/12/2023	1,471.73	Town Of Blanchard	
33008								1,471.73
33008								
33008	37000	10000	50300	00650913	4/25/2023	130.31	Town Of Blanchard	
33008								130.31
33008								
33008	37000	21200	57100	00662839	6/14/2023	73.51	Town Of Blanchard	
33008								73.51
33008								
33008	37000	27400	67000	00659029	6/1/2023	726.45	Town Of Blanchard	
33008								726.45
33008								
33008	39500	21100	19100	00921091	1/3/2023	14,469.69	Town Of Blanchard	
33008	39500	21100	19100	00950748	4/3/2023	14,469.69	Town Of Blanchard	
33008	39500	21100	19100	00985588	7/3/2023	14,469.69	Town Of Blanchard	
33008	39500	21100	19100	01019689	10/2/2023	14,469.71	Town Of Blanchard	
33008								57,878.78
33008								
33008	51000	22000	18200	00008116	7/26/2023	29.15	Town Of Blanchard	
33008	51000	22000	18200	00008294	8/16/2023	316.50	Town Of Blanchard	
33008	51000	22000	18200	00008439	9/26/2023	279.99	Town Of Blanchard	
33008								625.64
33008								
33008	83500	10000	10500	00116651	7/24/2023	2,186.67	Town Of Blanchard	
33008	83500	10000	10500	00120883	11/20/2023	12,391.13	Town Of Blanchard	
33008								14,577.80
33008								
33008	83500	10000	10900	00113833	7/24/2023	2.08	Town Of Blanchard	
33008								2.08
33008								
33008	83500	10000	11000	00116651	7/24/2023	7.67	Town Of Blanchard	
33008	83500	10000	11000	00120883	11/20/2023	137.59	Town Of Blanchard	
33008								145.26
33008								
33008	83500	10000	11100	00109337	5/1/2023	71.64	Town Of Blanchard	
33008								71.64
33008 Total								75,703.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33010			DeptofSafety&ProfServices--Fireduesdistribution					
33010	16500	10000	22500	00050058	7/12/2023	4,360.34	Town Of Darlington	
33010			DeptofSafety&ProfServices--FireduesdistributionTotal					4,360.34
33010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
33010	37000	21200	57100	00662840	6/14/2023	58.85	Town Of Darlington	
33010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					58.85
33010			DeptofNaturalResources--Finasstforresponsibleunits					
33010	37000	27400	67000	00659191	6/1/2023	684.47	Town Of Darlington	
33010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					684.47
33010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33010	39500	21100	19100	00921092	1/3/2023	36,963.68	Town Of Darlington	
33010	39500	21100	19100	00950749	4/3/2023	36,963.68	Town Of Darlington	
33010	39500	21100	19100	00985589	7/3/2023	36,963.68	Town Of Darlington	
33010	39500	21100	19100	01019690	10/2/2023	36,963.68	Town Of Darlington	
33010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					147,854.72
33010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33010	83500	10000	10500	00116652	7/24/2023	2,072.90	Town Of Darlington	
33010	83500	10000	10500	00120884	11/20/2023	11,746.43	Town Of Darlington	
33010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,819.33
33010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
33010	83500	10000	10900	00113834	7/24/2023	24.94	Town Of Darlington	
33010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					24.94
33010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
33010	83500	10000	11000	00116652	7/24/2023	5,421.98	Town Of Darlington	
33010	83500	10000	11000	00120884	11/20/2023	31,160.32	Town Of Darlington	
33010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					36,582.30
33010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33010	83500	10000	11100	00109338	5/1/2023	2,592.31	Town Of Darlington	
33010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,592.31
33010 Total								205,977.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33012								
33012	16500	10000	22500	00050059	7/12/2023	1,788.18	Town Of Elk Grove	
33012								1,788.18
33012								
33012	37000	10000	50300	00651398	4/25/2023	66.61	Town Of Elk Grove	
33012								66.61
33012								
33012	37000	21200	57100	00662841	6/14/2023	10.20	Town Of Elk Grove	
33012								10.20
33012								
33012	37000	27400	67000	00659193	6/1/2023	568.80	Town Of Elk Grove	
33012								568.80
33012								
33012	39500	21100	19100	00921093	1/3/2023	27,066.60	Town Of Elk Grove	
33012	39500	21100	19100	00950750	4/3/2023	27,066.60	Town Of Elk Grove	
33012	39500	21100	19100	00985590	7/3/2023	27,066.60	Town Of Elk Grove	
33012	39500	21100	19100	01019691	10/2/2023	27,066.60	Town Of Elk Grove	
33012								108,266.40
33012								
33012	50500	10000	14200	00187422	2/2/2023	141.73	Town Of Elk Grove	
33012								141.73
33012								
33012	83500	10000	10500	00116653	7/24/2023	2,709.05	Town Of Elk Grove	
33012	83500	10000	10500	00120885	11/20/2023	15,351.25	Town Of Elk Grove	
33012								18,060.30
33012								
33012	83500	10000	10900	00113835	7/24/2023	2.08	Town Of Elk Grove	
33012								2.08
33012								
33012	83500	10000	11100	00109339	5/1/2023	1,030.29	Town Of Elk Grove	
33012								1,030.29
33012								
33012	83500	10000	50100	00106236	2/1/2023	5,289.89	Town Of Elk Grove	
33012								5,289.89
33012 Total								135,224.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33014			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
33014	83500	10000	50100	00106237	2/1/2023	803.70	Fayette, Town of	
33014			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					803.70
33014 Total								147,342.14

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33016			DeptofSafety&ProfServices--Fireduesdistribution					
33016	16500	10000	22500	00050061	7/12/2023	2,423.68	Town Of Gratiot	
33016			DeptofSafety&ProfServices--FireduesdistributionTotal					2,423.68
33016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
33016	37000	21200	57100	00662843	6/14/2023	61.62	Town Of Gratiot	
33016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					61.62
33016			DeptofNaturalResources--Finasstforresponsibleunits					
33016	37000	27400	67000	00659464	6/1/2023	3,182.24	Town Of Gratiot	
33016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,182.24
33016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33016	39500	21100	19100	00921095	1/3/2023	42,233.46	Town Of Gratiot	
33016	39500	21100	19100	00950752	4/3/2023	42,233.46	Town Of Gratiot	
33016	39500	21100	19100	00985592	7/3/2023	42,233.46	Town Of Gratiot	
33016	39500	21100	19100	01019693	10/2/2023	42,233.48	Town Of Gratiot	
33016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					168,933.86
33016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33016	83500	10000	10500	00116655	7/24/2023	3,236.32	Town Of Gratiot	
33016	83500	10000	10500	00120887	11/20/2023	18,339.14	Town Of Gratiot	
33016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,575.46
33016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
33016	83500	10000	10900	00113837	7/24/2023	10.40	Town Of Gratiot	
33016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					10.40
33016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
33016	83500	10000	11000	00116655	7/24/2023	76.09	Town Of Gratiot	
33016	83500	10000	11000	00120887	11/20/2023	441.76	Town Of Gratiot	
33016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					517.85
33016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33016	83500	10000	11100	00109341	5/1/2023	806.73	Town Of Gratiot	
33016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					806.73
33016 Total								197,511.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33018			DeptofSafety&ProfServices--Fireduesdistribution					
33018	16500	10000	22500	00050063	7/12/2023	1,561.78	Town Of Kendall	
33018			DeptofSafety&ProfServices--FireduesdistributionTotal					1,561.78
33018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
33018	37000	10000	50300	00651458	4/25/2023	235.87	Town Of Kendall	
33018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					235.87
33018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
33018	37000	21200	57100	00662844	6/14/2023	80.90	Town Of Kendall	
33018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					80.90
33018			DeptofNaturalResources--SEGEarned					
33018	37000	21200	100SE	00647261	4/12/2023	81.88	Town Of Kendall	
33018			DeptofNaturalResources--SEGEarnedTotal					81.88
33018			DeptofNaturalResources--Finasstforresponsibleunits					
33018	37000	27400	67000	00659207	6/1/2023	743.88	Town Of Kendall	
33018			DeptofNaturalResources--FinasstforresponsibleunitsTotal					743.88
33018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33018	39500	21100	19100	00921096	1/3/2023	27,394.68	Town Of Kendall	
33018	39500	21100	19100	00950753	4/3/2023	27,394.68	Town Of Kendall	
33018	39500	21100	19100	00985593	7/3/2023	27,394.68	Town Of Kendall	
33018	39500	21100	19100	01019694	10/2/2023	27,394.68	Town Of Kendall	
33018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					109,578.72
33018			ElectionsCommission--2018HAVAEElectionSecurity					
33018	51000	22000	18200	00008323	8/25/2023	35.52	Town Of Kendall	
33018			ElectionsCommission--2018HAVAEElectionSecurityTotal					35.52
33018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33018	83500	10000	10500	00116656	7/24/2023	2,324.90	Town Of Kendall	
33018	83500	10000	10500	00120888	11/20/2023	13,174.41	Town Of Kendall	
33018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,499.31
33018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
33018	83500	10000	10900	00113838	7/24/2023	2.08	Town Of Kendall	
33018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
33018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33018	83500	10000	11100	00109342	5/1/2023	276.05	Town Of Kendall	
33018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					276.05
33018 Total								128,095.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33020			DeptofSafety&ProfServices--Fireduesdistribution					
33020	16500	10000	22500	00050064	7/12/2023	1,028.53	Town Of Lamont	
33020			DeptofSafety&ProfServices--FireduesdistributionTotal					1,028.53
33020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
33020	37000	21200	57100	00662845	6/14/2023	56.03	Town Of Lamont	
33020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					56.03
33020			DeptofNaturalResources--Finasstforresponsibleunits					
33020	37000	27400	67000	00659208	6/1/2023	990.63	Town Of Lamont	
33020			DeptofNaturalResources--FinasstforresponsibleunitsTotal					990.63
33020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33020	39500	21100	19100	00921097	1/3/2023	19,725.81	Town Of Lamont	
33020	39500	21100	19100	00950754	4/3/2023	19,725.81	Town Of Lamont	
33020	39500	21100	19100	00985594	7/3/2023	19,725.81	Town Of Lamont	
33020	39500	21100	19100	01019695	10/2/2023	19,725.81	Town Of Lamont	
33020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					78,903.24
33020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33020	83500	10000	10500	00116657	7/24/2023	2,733.40	Town Of Lamont	
33020	83500	10000	10500	00120889	11/20/2023	15,489.26	Town Of Lamont	
33020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,222.66
33020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
33020	83500	10000	10900	00113839	7/24/2023	4.16	Town Of Lamont	
33020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
33020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
33020	83500	10000	11000	00116657	7/24/2023	77.96	Town Of Lamont	
33020	83500	10000	11000	00120889	11/20/2023	452.62	Town Of Lamont	
33020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					530.58
33020 Total								99,735.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33022			DeptofSafety&ProfServices--Fireduesdistribution					
33022	16500	10000	22500	00050065	7/12/2023	586.43	Town Of Monticello	
33022			DeptofSafety&ProfServices--FireduesdistributionTotal					586.43
33022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
33022	37000	21200	57100	00662846	6/14/2023	43.60	Town Of Monticello	
33022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					43.60
33022			DeptofNaturalResources--Finasstforresponsibleunits					
33022	37000	27400	67000	00659351	6/1/2023	410.36	Town Of Monticello	
33022			DeptofNaturalResources--FinasstforresponsibleunitsTotal					410.36
33022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33022	39500	21100	19100	00921098	1/3/2023	15,980.23	Town Of Monticello	
33022	39500	21100	19100	00950755	4/3/2023	15,980.23	Town Of Monticello	
33022	39500	21100	19100	00985595	7/3/2023	15,980.23	Town Of Monticello	
33022	39500	21100	19100	01019696	10/2/2023	15,980.23	Town Of Monticello	
33022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					63,920.92
33022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33022	83500	10000	10500	00116658	7/24/2023	2,793.52	Town Of Monticello	
33022	83500	10000	10500	00120890	11/20/2023	15,829.92	Town Of Monticello	
33022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,623.44
33022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
33022	83500	10000	11000	00116658	7/24/2023	25.02	Town Of Monticello	
33022	83500	10000	11000	00120890	11/20/2023	349.42	Town Of Monticello	
33022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					374.44
33022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33022	83500	10000	11100	00109343	5/1/2023	16.37	Town Of Monticello	
33022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					16.37
33022 Total								83,975.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33024			DeptofSafety&ProfServices--Fireduesdistribution					
33024	16500	10000	22500	00050066	7/12/2023	1,754.58	Town Of New Diggings	
33024			DeptofSafety&ProfServices--FireduesdistributionTotal					1,754.58
33024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
33024	37000	21200	57100	00662847	6/14/2023	79.61	Town Of New Diggings	
33024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					79.61
33024			DeptofNaturalResources--Finasstforresponsibleunits					
33024	37000	27400	67000	00659329	6/1/2023	541.08	Town Of New Diggings	
33024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					541.08
33024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33024	39500	21100	19100	00921099	1/3/2023	21,776.31	Town Of New Diggings	
33024	39500	21100	19100	00950756	4/3/2023	21,776.31	Town Of New Diggings	
33024	39500	21100	19100	00985596	7/3/2023	21,776.31	Town Of New Diggings	
33024	39500	21100	19100	01019697	10/2/2023	21,776.31	Town Of New Diggings	
33024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					87,105.24
33024			WIDeptofTransportation--LocRdImpPrgStFd					
33024	39500	21100	27800	01031108	10/23/2023	24,404.55	Town Of New Diggings	
33024			WIDeptofTransportation--LocRdImpPrgStFdTotal					24,404.55
33024			ElectionsCommission--2018HAVAEElectionSecurity					
33024	51000	22000	18200	00008431	9/21/2023	49.45	Town Of New Diggings	
33024			ElectionsCommission--2018HAVAEElectionSecurityTotal					49.45
33024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33024	83500	10000	10500	00116659	7/24/2023	6,076.22	Town Of New Diggings	
33024	83500	10000	10500	00120891	11/20/2023	34,431.91	Town Of New Diggings	
33024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					40,508.13
33024			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
33024	83500	10000	10900	00113840	7/24/2023	2.08	Town Of New Diggings	
33024			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					2.08
33024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
33024	83500	10000	11000	00116659	7/24/2023	0.94	Town Of New Diggings	
33024	83500	10000	11000	00120891	11/20/2023	5.46	Town Of New Diggings	
33024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6.40
33024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33024	83500	10000	11100	00109344	5/1/2023	5.55	Town Of New Diggings	
33024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5.55
33024 Total								154,456.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33026			DeptofSafety&ProfServices--Fireduesdistribution					
33026	16500	10000	22500	00050067	7/12/2023	1,840.42	Seymour, Town of	
33026			DeptofSafety&ProfServices--FireduesdistributionTotal					1,840.42
33026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
33026	37000	21200	57100	00662848	6/14/2023	2.02	Seymour, Town of	
33026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2.02
33026			DeptofNaturalResources--Finasstforresponsibleunits					
33026	37000	27400	67000	00659225	6/1/2023	2,046.64	Seymour, Town of	
33026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,046.64
33026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33026	39500	21100	19100	00921100	1/3/2023	24,940.91	Seymour, Town of	
33026	39500	21100	19100	00950757	4/3/2023	24,940.91	Seymour, Town of	
33026	39500	21100	19100	00985597	7/3/2023	24,940.91	Seymour, Town of	
33026	39500	21100	19100	01019698	10/2/2023	24,940.93	Seymour, Town of	
33026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					99,763.66
33026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33026	83500	10000	10500	00116660	7/24/2023	2,459.11	Seymour, Town of	
33026	83500	10000	10500	00120892	11/20/2023	13,934.93	Seymour, Town of	
33026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,394.04
33026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
33026	83500	10000	10900	00113841	7/24/2023	8.32	Seymour, Town of	
33026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8.32
33026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
33026	83500	10000	11000	00116660	7/24/2023	24,500.00	Seymour, Town of	
33026	83500	10000	11000	00120892	11/20/2023	138,833.34	Seymour, Town of	
33026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					163,333.34
33026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33026	83500	10000	11100	00109345	5/1/2023	1,430.75	Seymour, Town of	
33026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,430.75
33026 Total								284,819.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33028			DeptofSafety&ProfServices--Fireduesdistribution					
33028	16500	10000	22500	00050069	7/12/2023	1,909.87	Town Of Shullsburg	
33028			DeptofSafety&ProfServices--FireduesdistributionTotal					1,909.87
33028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
33028	37000	21200	57100	00662849	6/14/2023	36.88	Town Of Shullsburg	
33028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					36.88
33028			DeptofNaturalResources--Finasstforresponsibleunits					
33028	37000	27400	67000	00659227	6/1/2023	1,279.41	Town Of Shullsburg	
33028			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,279.41
33028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33028	39500	21100	19100	00921101	1/3/2023	28,228.55	Town Of Shullsburg	
33028	39500	21100	19100	00950758	4/3/2023	28,228.55	Town Of Shullsburg	
33028	39500	21100	19100	00985598	7/3/2023	28,228.55	Town Of Shullsburg	
33028	39500	21100	19100	01019699	10/2/2023	28,228.55	Town Of Shullsburg	
33028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					112,914.20
33028			DepartmentofHealthServices--Guardianshipgrantprogram					
33028	43500	10000	16300	AMBULANCE	11/20/2023	3,387.89	Town Of Shullsburg	
33028			DepartmentofHealthServices--GuardianshipgrantprogramTotal					3,387.89
33028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33028	83500	10000	10500	00116661	7/24/2023	2,237.06	Town Of Shullsburg	
33028	83500	10000	10500	00120893	11/20/2023	9,288.76	Town Of Shullsburg	
33028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					11,525.82
33028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
33028	83500	10000	10900	00113842	7/24/2023	97.69	Town Of Shullsburg	
33028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					97.69
33028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
33028	83500	10000	11000	00116661	7/24/2023	685.04	Town Of Shullsburg	
33028	83500	10000	11000	00120893	11/20/2023	3,894.48	Town Of Shullsburg	
33028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,579.52
33028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33028	83500	10000	11100	00109346	5/1/2023	4,077.90	Town Of Shullsburg	
33028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,077.90
33028 Total								139,809.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33030			DeptofSafety&ProfServices--Fireduesdistribution					
33030	16500	10000	22500	00050071	7/12/2023	1,727.73	Town Of Wayne	
33030			DeptofSafety&ProfServices--FireduesdistributionTotal					1,727.73
33030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
33030	37000	21200	57100	00662850	6/14/2023	64.60	Town Of Wayne	
33030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					64.60
33030			DeptofNaturalResources--Finasstforresponsibleunits					
33030	37000	27400	67000	00659949	6/1/2023	5,817.06	Town Of Wayne	
33030			DeptofNaturalResources--FinasstforresponsibleunitsTotal					5,817.06
33030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33030	39500	21100	19100	00921102	1/3/2023	29,205.95	Town Of Wayne	
33030	39500	21100	19100	00950759	4/3/2023	29,205.95	Town Of Wayne	
33030	39500	21100	19100	00985599	7/3/2023	29,205.95	Town Of Wayne	
33030	39500	21100	19100	01019700	10/2/2023	29,205.97	Town Of Wayne	
33030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					116,823.82
33030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33030	83500	10000	10500	00116662	7/24/2023	2,823.95	Town Of Wayne	
33030	83500	10000	10500	00120894	11/20/2023	16,002.41	Town Of Wayne	
33030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,826.36
33030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
33030	83500	10000	10900	00113843	7/24/2023	17.67	Town Of Wayne	
33030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					17.67
33030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33030	83500	10000	11100	00109347	5/1/2023	906.60	Town Of Wayne	
33030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					906.60
33030 Total								144,183.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33032			DeptofSafety&ProfServices--Fireduesdistribution					
33032	16500	10000	22500	00050072	7/12/2023	470.96	Town Of White Oak Springs	
33032			DeptofSafety&ProfServices--FireduesdistributionTotal					470.96
33032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
33032	37000	21200	57100	00662851	6/14/2023	5.00	Town Of White Oak Springs	
33032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5.00
33032			DeptofNaturalResources--Finasstforresponsibleunits					
33032	37000	27400	67000	00659539	6/1/2023	393.73	Town Of White Oak Springs	
33032			DeptofNaturalResources--FinasstforresponsibleunitsTotal					393.73
33032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33032	39500	21100	19100	00921103	1/3/2023	11,380.27	Town Of White Oak Springs	
33032	39500	21100	19100	00950760	4/3/2023	11,380.27	Town Of White Oak Springs	
33032	39500	21100	19100	00985600	7/3/2023	11,380.27	Town Of White Oak Springs	
33032	39500	21100	19100	01019701	10/2/2023	11,380.29	Town Of White Oak Springs	
33032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					45,521.10
33032			WIDeptofTransportation--LocTrnsFacImplfd					
33032	39500	21100	27600	00948164	3/20/2023	88,200.00	Town Of White Oak Springs	
33032			WIDeptofTransportation--LocTrnsFacImplfdTotal					88,200.00
33032			ElectionsCommission--2018HAVAEElectionSecurity					
33032	51000	22000	18200	00008503	10/18/2023	20.00	Town Of White Oak Springs	
33032			ElectionsCommission--2018HAVAEElectionSecurityTotal					20.00
33032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33032	83500	10000	10500	00116663	7/24/2023	2,991.67	Town Of White Oak Springs	
33032	83500	10000	10500	00120895	11/20/2023	16,952.78	Town Of White Oak Springs	
33032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					19,944.45
33032			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
33032	83500	10000	10900	00113844	7/24/2023	1.03	Town Of White Oak Springs	
33032			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					1.03
33032			SharedRevenueandTaxRelief--PublicUtilityDistribution					
33032	83500	10000	11000	00116663	7/24/2023	42.72	Town Of White Oak Springs	
33032	83500	10000	11000	00120895	11/20/2023	248.06	Town Of White Oak Springs	
33032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					290.78
33032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33032	83500	10000	11100	00109348	5/1/2023	0.38	Town Of White Oak Springs	
33032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					0.38
33032 Total								154,847.43

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33034			DeptofSafety&ProfServices--Fireduesdistribution					
33034	16500	10000	22500	00050073	7/12/2023	3,463.81	Town of Willow Springs	
33034			DeptofSafety&ProfServices--FireduesdistributionTotal					3,463.81
33034			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
33034	37000	10000	50300	00651696	4/25/2023	58.73	Town of Willow Springs	
33034			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					58.73
33034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
33034	37000	21200	57100	00662852	6/14/2023	132.33	Town of Willow Springs	
33034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					132.33
33034			DeptofNaturalResources--SEGEarned					
33034	37000	21200	100SE	00631115	1/19/2023	589.74	Town of Willow Springs	
33034			DeptofNaturalResources--SEGEarnedTotal					589.74
33034			DeptofNaturalResources--Finasstforresponsibleunits					
33034	37000	27400	67000	00659323	6/1/2023	1,814.94	Town of Willow Springs	
33034			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,814.94
33034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33034	39500	21100	19100	00921104	1/3/2023	33,518.84	Town of Willow Springs	
33034	39500	21100	19100	00950761	4/3/2023	33,518.84	Town of Willow Springs	
33034	39500	21100	19100	00985601	7/3/2023	33,518.84	Town of Willow Springs	
33034	39500	21100	19100	01019702	10/2/2023	33,518.84	Town of Willow Springs	
33034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					134,075.36
33034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33034	83500	10000	10500	00116664	7/24/2023	3,188.15	Town of Willow Springs	
33034	83500	10000	10500	00120896	11/20/2023	18,066.18	Town of Willow Springs	
33034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,254.33
33034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
33034	83500	10000	10900	00113845	7/24/2023	1.03	Town of Willow Springs	
33034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
33034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33034	83500	10000	11100	00109349	5/1/2023	625.35	Town of Willow Springs	
33034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					625.35
33034 Total								162,015.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33036			DeptofSafety&ProfServices--Fireduesdistribution					
33036	16500	10000	22500	00050074	7/11/2023	3,738.95	Town of Wiota	
33036			DeptofSafety&ProfServices--FireduesdistributionTotal					3,738.95
33036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
33036	37000	21200	57100	00662853	6/14/2023	201.62	Town of Wiota	
33036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					201.62
33036			DeptofNaturalResources--Finasstforresponsibleunits					
33036	37000	27400	67000	00659281	6/1/2023	3,779.84	Town of Wiota	
33036			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,779.84
33036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33036	39500	21100	19100	00921105	1/3/2023	46,225.10	Town of Wiota	
33036	39500	21100	19100	00950762	4/3/2023	46,225.10	Town of Wiota	
33036	39500	21100	19100	00985602	7/3/2023	46,225.10	Town of Wiota	
33036	39500	21100	19100	01019703	10/2/2023	46,225.12	Town of Wiota	
33036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					184,900.42
33036			DepartmentofAdministration--Federalaid,localassistance					
33036	50500	10000	74300	00199550	6/23/2023	25,612.00	Town of Wiota	
33036	50500	10000	74300	00201526	7/26/2023	54,388.00	Town of Wiota	
33036			DepartmentofAdministration--Federalaid,localassistanceTotal					80,000.00
33036			ElectionsCommission--2018HAVAEElectionSecurity					
33036	51000	22000	18200	00008481	10/10/2023	87.31	Town of Wiota	
33036			ElectionsCommission--2018HAVAEElectionSecurityTotal					87.31
33036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33036	83500	10000	10500	00116665	7/24/2023	3,618.03	Town of Wiota	
33036	83500	10000	10500	00120897	11/20/2023	20,502.20	Town of Wiota	
33036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,120.23
33036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
33036	83500	10000	10900	00113846	7/24/2023	16.63	Town of Wiota	
33036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					16.63
33036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
33036	83500	10000	11000	00116665	7/24/2023	324.11	Town of Wiota	
33036	83500	10000	11000	00120897	11/20/2023	1,824.56	Town of Wiota	
33036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,148.67
33036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33036	83500	10000	11100	00109350	5/1/2023	775.05	Town of Wiota	
33036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					775.05
33036 Total								299,768.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33101			SharedRevenueandTaxRelief--PublicUtilityDistribution					
33101	83500	10000	11000	00116666	7/24/2023	159.42	Village Of Argyle	
33101	83500	10000	11000	00120898	11/20/2023	925.59	Village Of Argyle	
33101			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,085.01
33101			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33101	83500	10000	11100	00109351	5/1/2023	801.89	Village Of Argyle	
33101	83500	10000	11100	00111024	5/1/2023	3,148.39	Village Of Argyle	
33101			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					3,950.28
33101			SharedRevenueandTaxRelief--Lottery&GamingCredit					
33101	83500	52100	36300	00106830	3/27/2023	4,037.28	Village Of Argyle	
33101			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					4,037.28
33101 Total								278,221.09

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33106								
33106		DeptofSafety&ProfServices--Fireduesdistribution						
33106	16500	10000	22500	00050052	7/12/2023	4,053.17	Village Of Belmont	
33106		DeptofSafety&ProfServices--FireduesdistributionTotal						4,053.17
33106		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
33106	37000	10000	50300	00651716	4/25/2023	15.18	Village Of Belmont	
33106		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						15.18
33106		DeptofNaturalResources--Finasstforresponsibleunits						
33106	37000	27400	67000	00659182	6/1/2023	3,118.92	Village Of Belmont	
33106		DeptofNaturalResources--FinasstforresponsibleunitsTotal						3,118.92
33106		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
33106	39500	21100	19100	00921107	1/3/2023	13,986.71	Village Of Belmont	
33106	39500	21100	19100	00950764	4/3/2023	13,986.71	Village Of Belmont	
33106	39500	21100	19100	00985604	7/3/2023	13,986.71	Village Of Belmont	
33106	39500	21100	19100	01019705	10/2/2023	13,986.73	Village Of Belmont	
33106		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						55,946.86
33106		DepartmentofJustice--Officertrainingreimbursement						
33106	45500	10000	21400	00133615	10/31/2023	160.00	Village Of Belmont	
33106		DepartmentofJustice--OfficertrainingreimbursementTotal						160.00
33106		DepartmentofAdministration--Federalaid						
33106	50500	10000	14200	00208318	10/30/2023	7,000.00	Village Of Belmont	
33106		DepartmentofAdministration--FederalaidTotal						7,000.00
33106		SharedRevenueandTaxRelief--CountyandMunicipalAid						
33106	83500	10000	10500	00116667	7/24/2023	29,971.25	Village Of Belmont	
33106	83500	10000	10500	00120899	11/20/2023	169,837.06	Village Of Belmont	
33106		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						199,808.31
33106		SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty						
33106	83500	10000	10900	00113848	7/24/2023	134.07	Village Of Belmont	
33106	83500	10000	10900	00115470	7/24/2023	1,147.53	Village Of Belmont	
33106		SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal						1,281.60
33106		SharedRevenueandTaxRelief--PublicUtilityDistribution						
33106	83500	10000	11000	00116667	7/24/2023	1,415.87	Village Of Belmont	
33106	83500	10000	11000	00120899	11/20/2023	8,259.53	Village Of Belmont	
33106		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						9,675.40
33106		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
33106	83500	10000	11100	00109352	5/1/2023	1,204.78	Village Of Belmont	
33106	83500	10000	11100	00111025	5/1/2023	536.56	Village Of Belmont	
33106		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,741.34
33106		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
33106	83500	10000	11200	00118096	7/24/2023	859.42	Village Of Belmont	
33106		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						859.42
33106		SharedRevenueandTaxRelief--Lottery&GamingCredit						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33107	83500	10000	11100	00109353	5/1/2023	1,344.04	Village Of Benton	
33107			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,344.04
33107			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
33107	83500	10000	11200	00118097	7/24/2023	725.85	Village Of Benton	
33107			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					725.85
33107 Total								349,631.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
33108			DeptofSafety&ProfServices--Fireduesdistribution						
33108	16500	10000	22500	00050056	7/11/2023	2,477.82	Village of Blanchardville		
33108			DeptofSafety&ProfServices--FireduesdistributionTotal						2,477.82
33108			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
33108	39500	21100	19100	00921109	1/3/2023	8,287.48	Village of Blanchardville		
33108	39500	21100	19100	00950766	4/3/2023	8,287.48	Village of Blanchardville		
33108	39500	21100	19100	00985606	7/3/2023	8,287.48	Village of Blanchardville		
33108	39500	21100	19100	01019707	10/2/2023	8,287.48	Village of Blanchardville		
33108			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						33,149.92
33108			DepartmentofHealthServices--Guardianshipgrantprogram						
33108	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village of Blanchardville		
33108			DepartmentofHealthServices--GuardianshipgrantprogramTotal						2,000.00
33108			SharedRevenueandTaxRelief--CountyandMunicipalAid						
33108	83500	10000	10500	00116669	7/24/2023	38,315.47	Village of Blanchardville		
33108	83500	10000	10500	00120901	11/20/2023	215,120.99	Village of Blanchardville		
33108			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						253,436.46
33108			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
33108	83500	10000	10900	00113850	7/24/2023	763.85	Village of Blanchardville		
33108			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						763.85
33108			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
33108	83500	10000	11100	00109354	5/1/2023	10,068.52	Village of Blanchardville		
33108			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						10,068.52
33108			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
33108	83500	10000	11200	00118098	7/24/2023	129.98	Village of Blanchardville		
33108			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						129.98
33108 Total								302,026.55	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
33131			DeptofSafety&ProfServices--Fireduesdistribution						
33131	16500	10000	22500	00050062	7/12/2023	461.49	Village of Gratiot		
33131			DeptofSafety&ProfServices--FireduesdistributionTotal						461.49
33131			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
33131	39500	21100	19100	00921110	1/3/2023	2,893.72	Village of Gratiot		
33131	39500	21100	19100	00950767	4/3/2023	2,893.72	Village of Gratiot		
33131	39500	21100	19100	00985607	7/3/2023	2,893.72	Village of Gratiot		
33131	39500	21100	19100	01019708	10/2/2023	2,893.74	Village of Gratiot		
33131			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						11,574.90
33131			DepartmentofAdministration--Federalaid,localassistance						
33131	50500	10000	74300	00185333	1/13/2023	22,799.46	Village of Gratiot		
33131			DepartmentofAdministration--Federalaid,localassistanceTotal						22,799.46
33131			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
33131	83500	10000	10100	00116670	7/24/2023	3,217.28	Village of Gratiot		
33131			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						3,217.28
33131			SharedRevenueandTaxRelief--CountyandMunicipalAid						
33131	83500	10000	10500	00116670	7/24/2023	14,184.03	Village of Gratiot		
33131	83500	10000	10500	00120902	11/20/2023	80,376.20	Village of Gratiot		
33131			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						94,560.23
33131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
33131	83500	10000	10900	00115471	7/24/2023	540.52	Village of Gratiot		
33131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						540.52
33131			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
33131	83500	10000	11100	00109355	5/1/2023	396.78	Village of Gratiot		
33131	83500	10000	11100	00111026	5/1/2023	27.07	Village of Gratiot		
33131			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						423.85
33131 Total								133,577.73	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33181							DeptofSafety&ProfServices--Fireduesdistribution	
33181	16500	10000	22500	00050070	7/12/2023	1,170.40	Village Of South Wayne	
33181							DeptofSafety&ProfServices--FireduesdistributionTotal	1,170.40
33181							WIDeptofTransportation--TrnsAidsToMnc.-Sf	
33181	39500	21100	19100	00921111	1/3/2023	11,812.92	Village Of South Wayne	
33181	39500	21100	19100	00950768	4/3/2023	11,812.92	Village Of South Wayne	
33181	39500	21100	19100	00985608	7/3/2023	11,812.92	Village Of South Wayne	
33181	39500	21100	19100	01019709	10/2/2023	11,812.94	Village Of South Wayne	
33181							WIDeptofTransportation--TrnsAidsToMnc.-SfTotal	47,251.70
33181							DepartmentofAdministration--Federalaid,localassistance	
33181	50500	10000	74300	00189275	2/23/2023	48,300.00	Village Of South Wayne	
33181	50500	10000	74300	00199551	6/23/2023	25,000.00	Village Of South Wayne	
33181							DepartmentofAdministration--Federalaid,localassistanceTotal	73,300.00
33181							SharedRevenueandTaxRelief--Expenditurerestraintprogram	
33181	83500	10000	10100	00116671	7/24/2023	4,947.87	Village Of South Wayne	
33181							SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal	4,947.87
33181							SharedRevenueandTaxRelief--CountyandMunicipalAid	
33181	83500	10000	10500	00116671	7/24/2023	25,145.14	Village Of South Wayne	
33181	83500	10000	10500	00120903	11/20/2023	142,489.13	Village Of South Wayne	
33181							SharedRevenueandTaxRelief--CountyandMunicipalAidTotal	167,634.27
33181							SharedRevenueandTaxRelief--StateAid,TaxExemptProprty	
33181	83500	10000	10900	00113851	7/24/2023	231.76	Village Of South Wayne	
33181							SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal	231.76
33181							SharedRevenueandTaxRelief--Stateaid;personalpropertyt	
33181	83500	10000	11100	00109356	5/1/2023	10,090.77	Village Of South Wayne	
33181							SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal	10,090.77
33181 Total								304,626.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33216			DeptofSafety&ProfServices--Fireduesdistribution					
33216	16500	10000	22500	00050057	7/12/2023	6,950.38	City Of Darlington	
33216			DeptofSafety&ProfServices--FireduesdistributionTotal					6,950.38
33216			DeptofNaturalResources--Finasstforresponsibleunits					
33216	37000	27400	67000	00659190	6/1/2023	8,106.64	City Of Darlington	
33216			DeptofNaturalResources--FinasstforresponsibleunitsTotal					8,106.64
33216			WIDeptofTransportation--HwySftyLocAidFfd					
33216	39500	21100	18500	01039571	11/15/2023	4,210.88	City Of Darlington	
33216			WIDeptofTransportation--HwySftyLocAidFfdTotal					4,210.88
33216			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33216	39500	21100	19100	00921112	1/3/2023	41,284.32	City Of Darlington	
33216	39500	21100	19100	00950769	4/3/2023	41,284.32	City Of Darlington	
33216	39500	21100	19100	00985609	7/3/2023	41,284.32	City Of Darlington	
33216	39500	21100	19100	01019710	10/2/2023	41,284.34	City Of Darlington	
33216			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					165,137.30
33216			DepartmentofHealthServices--State/FederalAids					
33216	43500	10000	Various	00092309	1/3/2023	10,163.00	City Of Darlington	
33216			DepartmentofHealthServices--State/FederalAidsTotal					10,163.00
33216			DepartmentofJustice--Grantsforbodycameras					
33216	45500	10000	21300	00130482	8/11/2023	6,438.75	City Of Darlington	
33216			DepartmentofJustice--GrantsforbodycamerasTotal					6,438.75
33216			DepartmentofJustice--Officertrainingreimbursement					
33216	45500	10000	21400	00133999	11/10/2023	800.00	City Of Darlington	
33216			DepartmentofJustice--OfficertrainingreimbursementTotal					800.00
33216			DepartmentofJustice--Federalaid,localassistance					
33216	45500	10000	25100	00129974	7/31/2023	3,771.00	City Of Darlington	
33216			DepartmentofJustice--Federalaid,localassistanceTotal					3,771.00
33216			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
33216	46500	10000	30500	00124849	2/27/2023	4,958.55	City Of Darlington	
33216	46500	10000	30500	00134638	10/2/2023	29,759.97	City Of Darlington	
33216			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					34,718.52
33216			DepartmentofMilitaryAffairs--Federalaid,localassistance					
33216	46500	10000	34200	00124849	2/27/2023	29,751.33	City Of Darlington	
33216	46500	10000	34200	00134638	10/2/2023	270,345.94	City Of Darlington	
33216			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					300,097.27
33216			DepartmentofAdministration--Federalaid					
33216	50500	10000	14200	00198095	6/6/2023	7,000.00	City Of Darlington	
33216			DepartmentofAdministration--FederalaidTotal					7,000.00
33216			ElectionsCommission--Generalprogramops,GPR					
33216	51000	10000	10100	00007333	1/12/2023	106.63	City Of Darlington	
33216			ElectionsCommission--Generalprogramops,GPRTotal					106.63

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33216								
33216	51000	22000	18200	00007342	1/12/2023	1,200.00	City Of Darlington	
33216	51000	22000	18200	00007761	6/16/2023	750.00	City Of Darlington	
33216	51000	22000	18200	00008117	7/26/2023	238.90	City Of Darlington	
33216								2,188.90
33216								
33216	83500	10000	10100	00116672	7/24/2023	57,135.27	City Of Darlington	
33216								57,135.27
33216								
33216	83500	10000	10500	00116672	7/24/2023	95,036.35	City Of Darlington	
33216	83500	10000	10500	00120904	11/20/2023	538,539.34	City Of Darlington	
33216								633,575.69
33216								
33216	83500	10000	10900	00113852	7/24/2023	1,288.68	City Of Darlington	
33216	83500	10000	10900	00115472	7/24/2023	2,506.09	City Of Darlington	
33216								3,794.77
33216								
33216	83500	10000	11000	00116672	7/24/2023	448.85	City Of Darlington	
33216	83500	10000	11000	00120904	11/20/2023	2,585.97	City Of Darlington	
33216								3,034.82
33216								
33216	83500	10000	11100	00109358	5/1/2023	6,106.43	City Of Darlington	
33216	83500	10000	11100	00111028	5/1/2023	1,904.29	City Of Darlington	
33216								8,010.72
33216								
33216	83500	10000	11200	00118099	7/24/2023	2,086.24	City Of Darlington	
33216								2,086.24
33216								
33216	83500	52100	36300	00106832	3/27/2023	1,049.29	City Of Darlington	
33216								1,049.29
33216 Total								1,258,376.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33281			DeptofSafety&ProfServices--Fireduesdistribution					
33281	16500	10000	22500	00050068	7/12/2023	3,339.09	City Of Shullsburg	
33281			DeptofSafety&ProfServices--FireduesdistributionTotal					3,339.09
33281			DeptofNaturalResources--Finasstforresponsibleunits					
33281	37000	27400	67000	00659226	6/1/2023	2,964.43	City Of Shullsburg	
33281			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,964.43
33281			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
33281	39500	21100	19100	00921113	1/3/2023	23,815.66	City Of Shullsburg	
33281	39500	21100	19100	00950770	4/3/2023	23,815.66	City Of Shullsburg	
33281	39500	21100	19100	00985610	7/3/2023	23,815.66	City Of Shullsburg	
33281	39500	21100	19100	01019711	10/2/2023	23,815.68	City Of Shullsburg	
33281			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					95,262.66
33281			WIDeptofTransportation--LocRdImpPrgStFd					
33281	39500	21100	27800	01049947	12/20/2023	12,062.95	City Of Shullsburg	
33281			WIDeptofTransportation--LocRdImpPrgStFdTotal					12,062.95
33281			DepartmentofJustice--Officertrainingreimbursement					
33281	45500	10000	21400	00135327	12/5/2023	320.00	City Of Shullsburg	
33281			DepartmentofJustice--OfficertrainingreimbursementTotal					320.00
33281			ElectionsCommission--2018HAVAEElectionSecurity					
33281	51000	22000	18200	00007439	1/19/2023	663.00	City Of Shullsburg	
33281	51000	22000	18200	00008093	7/26/2023	119.19	City Of Shullsburg	
33281			ElectionsCommission--2018HAVAEElectionSecurityTotal					782.19
33281			DepartmentofRevenue--MiscRevenueHoldingClearing					
33281	56600	10000	99500	00264994	3/13/2023	303.00	City Of Shullsburg	
33281	56600	10000	99500	00265766	3/20/2023	1,876.00	City Of Shullsburg	
33281			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					2,179.00
33281			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
33281	83500	10000	10100	00116673	7/24/2023	10,740.54	City Of Shullsburg	
33281			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					10,740.54
33281			SharedRevenueandTaxRelief--CountyandMunicipalAid					
33281	83500	10000	10500	00116673	7/24/2023	77,303.47	City Of Shullsburg	
33281	83500	10000	10500	00120905	11/20/2023	438,053.02	City Of Shullsburg	
33281			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					515,356.49
33281			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
33281	83500	10000	10900	00113853	7/24/2023	199.53	City Of Shullsburg	
33281	83500	10000	10900	00115473	7/24/2023	1,825.77	City Of Shullsburg	
33281			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2,025.30
33281			SharedRevenueandTaxRelief--PublicUtilityDistribution					
33281	83500	10000	11000	00116673	7/24/2023	5.01	City Of Shullsburg	
33281	83500	10000	11000	00120905	11/20/2023	25.03	City Of Shullsburg	
33281			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					30.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33281			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
33281	83500	10000	11100	00109359	5/1/2023	2,376.75	City Of Shullsburg	
33281	83500	10000	11100	00111029	5/1/2023	55,288.95	City Of Shullsburg	
33281			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					57,665.70
33281			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
33281	83500	10000	11200	00118100	7/24/2023	1,240.92	City Of Shullsburg	
33281			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					1,240.92
33281			SharedRevenueandTaxRelief--Lottery&GamingCredit					
33281	83500	52100	36300	00106833	3/27/2023	419.74	City Of Shullsburg	
33281			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					419.74
33281 Total								704,389.05