

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
18000	11500	10000	70300	00088264	3/8/2023	57,706.00	Eau Claire County	
18000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					57,706.00
18000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
18000	11500	27400	76300	00088264	3/8/2023	113,589.00	Eau Claire County	
18000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					113,589.00
18000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
18000	11500	27400	76400	00088289	3/8/2023	3,000.00	Eau Claire County	
18000	11500	27400	76400	00088295	3/8/2023	4,144.00	Eau Claire County	
18000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					7,144.00
18000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
18000	11500	27400	77800	00091685	7/13/2023	1,028.59	Eau Claire County	
18000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					1,028.59
18000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
18000	11500	36300	WE100	00087874	2/21/2023	11,250.00	Eau Claire County	
18000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					11,250.00
18000			PublicServiceCommission--FederalFunds					
18000	15500	10000	14100	00007589	9/14/2023	750.00	Eau Claire County	
18000	15500	10000	14100	00007606	8/29/2023	1,000.00	Eau Claire County	
18000	15500	10000	14100	00007814	11/7/2023	862.50	Eau Claire County	
18000	15500	10000	14100	00007858	12/1/2023	1,996.90	Eau Claire County	
18000	15500	10000	14100	00007926	12/7/2023	637.50	Eau Claire County	
18000			PublicServiceCommission--FederalFundsTotal					5,246.90
18000			DeptofPublicInstruction--Federalaids,localaid					
18000	25500	10000	24100	00356560	1/23/2023	1,256.46	Eau Claire County	
18000	25500	10000	24100	00358035	1/30/2023	10,512.88	Eau Claire County	
18000	25500	10000	24100	00359041	2/6/2023	1,581.51	Eau Claire County	
18000	25500	10000	24100	00359692	2/13/2023	2,582.00	Eau Claire County	
18000	25500	10000	24100	00363272	3/6/2023	3,075.99	Eau Claire County	
18000	25500	10000	24100	00367715	4/10/2023	2,660.20	Eau Claire County	
18000	25500	10000	24100	00369829	4/24/2023	3,155.16	Eau Claire County	
18000	25500	10000	24100	00372331	5/15/2023	2,839.05	Eau Claire County	
18000	25500	10000	24100	00384221	7/17/2023	2,868.21	Eau Claire County	
18000	25500	10000	24100	00386455	7/31/2023	3,638.89	Eau Claire County	
18000	25500	10000	24100	00392977	9/18/2023	3,957.72	Eau Claire County	
18000	25500	10000	24100	00395286	10/10/2023	3,539.79	Eau Claire County	
18000	25500	10000	24100	00398054	11/6/2023	3,054.90	Eau Claire County	
18000	25500	10000	24100	00402839	12/4/2023	3,299.28	Eau Claire County	
18000			DeptofPublicInstruction--Federalaids,localaidTotal					48,022.04
18000			DeptofNaturalResources--EA-federalfunds					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	37000	10000	68300	00640152	3/10/2023	14,110.05	Eau Claire County	
18000			DeptofNaturalResources--EA-federalfundsTotal					14,110.05
18000			DeptofNaturalResources--GPO-federalfunds					
18000	37000	10000	94100	00632890	1/30/2023	24,890.00	Eau Claire County	
18000	37000	10000	94100	00637548	2/21/2023	45,000.00	Eau Claire County	
18000	37000	10000	94100	00642405	3/20/2023	18,872.12	Eau Claire County	
18000			DeptofNaturalResources--GPO-federalfundsTotal					88,762.12
18000			DeptofNaturalResources--DNRClearingApprDivision2					
18000	37000	10000	96802	00694475	11/13/2023	30.00	Eau Claire County	
18000			DeptofNaturalResources--DNRClearingApprDivision2Total					30.00
18000			DeptofNaturalResources--Genprogramops-statefunds					
18000	37000	21200	16100	00670318	8/4/2023	1,571.47	Eau Claire County	
18000			DeptofNaturalResources--Genprogramops-statefundsTotal					1,571.47
18000			DeptofNaturalResources--Taxes&assessmts-conservfund					
18000	37000	21200	16900	00632284	1/30/2023	2,008.62	Eau Claire County	
18000			DeptofNaturalResources--Taxes&assessmts-conservfundTotal					2,008.62
18000			DeptofNaturalResources--Venisonprocessing					
18000	37000	21200	54900	00639430	3/23/2023	4,860.00	Eau Claire County	
18000			DeptofNaturalResources--VenisonprocessingTotal					4,860.00
18000			DeptofNaturalResources--Wildlifedamageclaims&abat					
18000	37000	21200	55300	00639430	3/23/2023	2,375.55	Eau Claire County	
18000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					2,375.55
18000			DeptofNaturalResources--RA-fish,wl&forestry					
18000	37000	21200	56400	00645071	4/5/2023	2,460.07	Eau Claire County	
18000			DeptofNaturalResources--RA-fish,wl&forestryTotal					2,460.07
18000			DeptofNaturalResources--ResAids-cntyforst&admin					
18000	37000	21200	57200	00642074	3/17/2023	57,378.39	Eau Claire County	
18000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					57,378.39
18000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
18000	37000	21200	57400	00637537	2/22/2023	61,500.00	Eau Claire County	
18000	37000	21200	57400	00637540	2/22/2023	61,500.00	Eau Claire County	
18000	37000	21200	57400	00637544	2/22/2023	61,984.57	Eau Claire County	
18000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					184,984.57
18000			DeptofNaturalResources--RA-snowmobiletrailareas					
18000	37000	21200	57500	00691641	10/27/2023	54,360.00	Eau Claire County	
18000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					54,360.00
18000			DeptofNaturalResources--RA-atvprjajids,gastaxpymt					
18000	37000	21200	57600	00637542	2/22/2023	61,984.56	Eau Claire County	
18000	37000	21200	57600	00658744	6/5/2023	19,538.00	Eau Claire County	
18000			DeptofNaturalResources--RA-atvprjajids,gastaxpymtTotal					81,522.56

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18000			DeptofNaturalResources--RA-atvprojectaids					
18000	37000	21200	57700	00658744	6/5/2023	286.53	Eau Claire County	
18000			DeptofNaturalResources--RA-atvprojectaidsTotal					286.53
18000			DeptofNaturalResources--GPO--statefunds					
18000	37000	21200	86100	00663718	7/12/2023	2.00	Eau Claire County	
18000			DeptofNaturalResources--GPO--statefundsTotal					2.00
18000			DeptofNaturalResources--Equipmentpooloperations					
18000	37000	21200	89300	00675315	8/31/2023	631.26	Eau Claire County	
18000			DeptofNaturalResources--EquipmentpooloperationsTotal					631.26
18000			DeptofNaturalResources--Finasstforresponsibleunits					
18000	37000	27400	67000	00659331	6/1/2023	463,546.66	Eau Claire County	
18000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					463,546.66
18000			DeptofNaturalResources--Recyclingconsolidationgrants					
18000	37000	27400	67300	00659331	6/1/2023	27,038.58	Eau Claire County	
18000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					27,038.58
18000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
18000	39500	21100	16800	00939438	2/17/2023	279,544.00	Eau Claire County	
18000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					279,544.00
18000			WIDeptofTransportation--CountyForestAids					
18000	39500	21100	17000	00936173	3/10/2023	6,296.94	Eau Claire County	
18000			WIDeptofTransportation--CountyForestAidsTotal					6,296.94
18000			WIDeptofTransportation--TransAidsToCo.-Sf					
18000	39500	21100	19000	00920224	1/3/2023	764,879.04	Eau Claire County	
18000	39500	21100	19000	00984722	7/3/2023	1,529,758.08	Eau Claire County	
18000	39500	21100	19000	01018823	10/2/2023	764,879.07	Eau Claire County	
18000			WIDeptofTransportation--TransAidsToCo.-SfTotal					3,059,516.19
18000			WIDeptofTransportation--LocalRds,GrantsSf					
18000	39500	21100	27000	00938460	2/15/2023	406,449.14	Eau Claire County	
18000			WIDeptofTransportation--LocalRds,GrantsSfTotal					406,449.14
18000			WIDeptofTransportation--LocBrdgImpAsstLf					
18000	39500	21100	27500	00971254	5/19/2023	53,567.95	Eau Claire County	
18000			WIDeptofTransportation--LocBrdgImpAsstLfTotal					53,567.95
18000			WIDeptofTransportation--LocRdImpPrgStFd					
18000	39500	21100	27800	00938466	2/15/2023	290,012.63	Eau Claire County	
18000	39500	21100	27800	01041511	12/1/2023	3,478.54	Eau Claire County	
18000			WIDeptofTransportation--LocRdImpPrgStFdTotal					293,491.17
18000			WIDeptofTransportation--Localsupplement					
18000	39500	21100	29400	00958300	4/13/2023	579,937.00	Eau Claire County	
18000			WIDeptofTransportation--LocalsupplementTotal					579,937.00
18000			WIDeptofTransportation--StHwyRehab,Sf					

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18000	39500	21100	36300	00975816	6/2/2023	3.00	Eau Claire County	
18000	39500	21100	36300	01049863	12/21/2023	16.00	Eau Claire County	
18000		WIDeptofTransportation--StHwyRehab,SfTotal						19.00
18000		WIDeptofTransportation--HwyMgmt&OpersSf						
18000	39500	21100	36500	00926069	1/6/2023	959.59	Eau Claire County	
18000	39500	21100	36500	00964692	5/2/2023	918.00	Eau Claire County	
18000	39500	21100	36500	00965724	5/3/2023	3,672.00	Eau Claire County	
18000	39500	21100	36500	00988238	7/3/2023	1,836.00	Eau Claire County	
18000	39500	21100	36500	01000220	8/4/2023	891.00	Eau Claire County	
18000	39500	21100	36500	01011384	9/6/2023	972.00	Eau Claire County	
18000	39500	21100	36500	01025145	10/10/2023	972.00	Eau Claire County	
18000	39500	21100	36500	01054305	12/28/2023	972.00	Eau Claire County	
18000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						11,192.59
18000		WIDeptofTransportation--RoutineMaintSf						
18000	39500	21100	36800	00924940	1/18/2023	1,228.44	Eau Claire County	
18000	39500	21100	36800	00926069	1/6/2023	418.41	Eau Claire County	
18000	39500	21100	36800	00926206	1/9/2023	63,220.75	Eau Claire County	
18000	39500	21100	36800	00926581	1/9/2023	41,646.18	Eau Claire County	
18000	39500	21100	36800	00926768	1/10/2023	207,300.64	Eau Claire County	
18000	39500	21100	36800	00930230	1/23/2023	127,025.07	Eau Claire County	
18000	39500	21100	36800	00930231	1/23/2023	5,018.45	Eau Claire County	
18000	39500	21100	36800	00930232	1/23/2023	2,191.48	Eau Claire County	
18000	39500	21100	36800	00930233	1/23/2023	35,071.00	Eau Claire County	
18000	39500	21100	36800	00932040	1/30/2023	14,312.86	Eau Claire County	
18000	39500	21100	36800	00937377	2/10/2023	441,268.02	Eau Claire County	
18000	39500	21100	36800	00939263	2/17/2023	821,975.34	Eau Claire County	
18000	39500	21100	36800	00945870	3/10/2023	12,408.75	Eau Claire County	
18000	39500	21100	36800	00953905	3/30/2023	1,409.13	Eau Claire County	
18000	39500	21100	36800	00954362	3/31/2023	392,916.88	Eau Claire County	
18000	39500	21100	36800	00954595	3/31/2023	283,128.23	Eau Claire County	
18000	39500	21100	36800	00964692	5/2/2023	51,229.79	Eau Claire County	
18000	39500	21100	36800	00965724	5/3/2023	14,461.02	Eau Claire County	
18000	39500	21100	36800	00976784	6/6/2023	13,002.41	Eau Claire County	
18000	39500	21100	36800	00977388	6/7/2023	170.12	Eau Claire County	
18000	39500	21100	36800	00977389	6/7/2023	618.88	Eau Claire County	
18000	39500	21100	36800	00980993	6/16/2023	302,773.44	Eau Claire County	
18000	39500	21100	36800	00980994	6/16/2023	241,128.38	Eau Claire County	
18000	39500	21100	36800	00983903	6/26/2023	1,335.20	Eau Claire County	
18000	39500	21100	36800	00988238	7/3/2023	17,447.83	Eau Claire County	
18000	39500	21100	36800	00988390	7/3/2023	184,947.95	Eau Claire County	

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18000	39500	21100	36800	01000220	8/4/2023	7,587.38	Eau Claire County	
18000	39500	21100	36800	01004718	8/17/2023	13,672.53	Eau Claire County	
18000	39500	21100	36800	01004870	8/18/2023	181,705.49	Eau Claire County	
18000	39500	21100	36800	01010625	9/5/2023	6,961.15	Eau Claire County	
18000	39500	21100	36800	01011384	9/6/2023	3,020.18	Eau Claire County	
18000	39500	21100	36800	01012935	9/11/2023	71,645.15	Eau Claire County	
18000	39500	21100	36800	01025145	10/10/2023	15,673.41	Eau Claire County	
18000	39500	21100	36800	01035677	11/3/2023	28,038.38	Eau Claire County	
18000	39500	21100	36800	01038700	11/13/2023	760.00	Eau Claire County	
18000	39500	21100	36800	01038701	11/13/2023	36,685.66	Eau Claire County	
18000	39500	21100	36800	01038708	11/13/2023	136,526.83	Eau Claire County	
18000	39500	21100	36800	01044152	12/1/2023	103,115.76	Eau Claire County	
18000	39500	21100	36800	01054305	12/28/2023	485.88	Eau Claire County	
18000		WIDeptofTransportation--RoutineMaintSfTotal						3,883,532.45
18000		WIDeptofTransportation--Mun&CntyRegiFeeLf						
18000	39500	21100	57700	00933501	2/2/2023	152,473.00	Eau Claire County	
18000	39500	21100	57700	00941979	3/1/2023	183,433.63	Eau Claire County	
18000	39500	21100	57700	00954255	4/3/2023	186,547.00	Eau Claire County	
18000	39500	21100	57700	00963675	4/28/2023	252,274.43	Eau Claire County	
18000	39500	21100	57700	00982791	6/23/2023	212,376.07	Eau Claire County	
18000	39500	21100	57700	00983207	6/26/2023	234,287.50	Eau Claire County	
18000	39500	21100	57700	00992507	7/17/2023	240,697.00	Eau Claire County	
18000	39500	21100	57700	01018139	9/26/2023	225,942.87	Eau Claire County	
18000	39500	21100	57700	01021443	9/29/2023	226,791.00	Eau Claire County	
18000	39500	21100	57700	01032657	10/27/2023	187,642.13	Eau Claire County	
18000	39500	21100	57700	01048155	12/14/2023	186,082.00	Eau Claire County	
18000		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						2,288,546.63
18000		DepartmentofCorrections--Generalprogramoperations						
18000	41000	10000	10100	00594609	11/3/2023	242.38	Eau Claire County	
18000	41000	10000	10100	00594631	10/6/2023	201.06	Eau Claire County	
18000	41000	10000	10100	00600678	12/1/2023	474.97	Eau Claire County	
18000		DepartmentofCorrections--GeneralprogramoperationsTotal						918.41
18000		DepartmentofCorrections--Purchasedservicesforoffende						
18000	41000	10000	11100	00543664	1/17/2023	13,282.26	Eau Claire County	
18000	41000	10000	11100	00543665	1/17/2023	2,239.20	Eau Claire County	
18000	41000	10000	11100	00543676	1/18/2023	10,686.86	Eau Claire County	
18000	41000	10000	11100	00547131	2/3/2023	300.00	Eau Claire County	
18000	41000	10000	11100	00548073	2/8/2023	1,504.70	Eau Claire County	
18000	41000	10000	11100	00548074	2/8/2023	11,619.53	Eau Claire County	
18000	41000	10000	11100	00550506	2/21/2023	12,777.96	Eau Claire County	

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18000	41000	10000	11100	00555340	3/15/2023	1,409.10	Eau Claire County	
18000	41000	10000	11100	00555341	3/15/2023	9,436.99	Eau Claire County	
18000	41000	10000	11100	00556074	3/21/2023	15,545.26	Eau Claire County	
18000	41000	10000	11100	00557795	3/29/2023	300.00	Eau Claire County	
18000	41000	10000	11100	00557798	4/21/2023	300.00	Eau Claire County	
18000	41000	10000	11100	00561172	4/17/2023	15,903.24	Eau Claire County	
18000	41000	10000	11100	00561173	4/17/2023	300.00	Eau Claire County	
18000	41000	10000	11100	00562198	4/20/2023	1,610.40	Eau Claire County	
18000	41000	10000	11100	00562199	4/20/2023	6,969.21	Eau Claire County	
18000	41000	10000	11100	00562418	4/24/2023	300.00	Eau Claire County	
18000	41000	10000	11100	00564651	5/4/2023	300.00	Eau Claire County	
18000	41000	10000	11100	00567583	5/18/2023	1,127.28	Eau Claire County	
18000	41000	10000	11100	00567584	5/18/2023	2,808.40	Eau Claire County	
18000	41000	10000	11100	00567612	5/22/2023	10,175.68	Eau Claire County	
18000	41000	10000	11100	00570812	6/5/2023	2,548.80	Eau Claire County	
18000	41000	10000	11100	00570815	6/5/2023	483.12	Eau Claire County	
18000	41000	10000	11100	00577779	7/6/2023	1,227.20	Eau Claire County	
18000	41000	10000	11100	00577974	7/10/2023	54.00	Eau Claire County	
18000	41000	10000	11100	00585168	8/15/2023	803.58	Eau Claire County	
18000	41000	10000	11100	00586426	8/23/2023	11,147.44	Eau Claire County	
18000	41000	10000	11100	00591116	9/15/2023	2,304.70	Eau Claire County	
18000	41000	10000	11100	00591705	10/13/2023	350.00	Eau Claire County	
18000	41000	10000	11100	00594161	10/5/2023	350.00	Eau Claire County	
18000	41000	10000	11100	00594607	10/6/2023	3,541.96	Eau Claire County	
18000	41000	10000	11100	00596105	10/16/2023	1,975.68	Eau Claire County	
18000	41000	10000	11100	00600679	11/7/2023	3,226.58	Eau Claire County	
18000	41000	10000	11100	00601959	11/15/2023	3,925.12	Eau Claire County	
18000	41000	10000	11100	00607189	12/12/2023	4,900.52	Eau Claire County	
18000	41000	10000	11100	00608705	12/20/2023	2,966.48	Eau Claire County	
18000			DepartmentofCorrections--PurchasedservicesforoffendeTotal					158,701.25
18000			DepartmentofCorrections--Correctionscontractsandagre					
18000	41000	10000	11400	00544193	1/20/2023	4,991.62	Eau Claire County	
18000	41000	10000	11400	00545237	1/26/2023	205.84	Eau Claire County	
18000	41000	10000	11400	00550872	3/22/2023	6,586.88	Eau Claire County	
18000	41000	10000	11400	00556813	4/20/2023	4,168.26	Eau Claire County	
18000	41000	10000	11400	00561661	5/17/2023	5,557.68	Eau Claire County	
18000	41000	10000	11400	00569234	6/23/2023	7,924.84	Eau Claire County	
18000	41000	10000	11400	00575563	7/13/2023	12,247.48	Eau Claire County	
18000	41000	10000	11400	00577747	7/12/2023	11,629.96	Eau Claire County	
18000	41000	10000	11400	00592103	10/19/2023	11,990.18	Eau Claire County	

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18000	41000	10000	11400	00592774	10/20/2023	8,696.74	Eau Claire County		
18000	41000	10000	11400	00598165	11/17/2023	9,468.64	Eau Claire County		
18000	41000	10000	11400	00603674	12/15/2023	8,748.20	Eau Claire County		
18000			DepartmentofCorrections--CorrectionscontractsandagreTotal						92,216.32
18000			DepartmentofCorrections--Reimbursingcountiesforproba						
18000	41000	10000	11600	00599141	10/30/2023	121,040.00	Eau Claire County		
18000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal						121,040.00
18000			DepartmentofCorrections--Prisonindustries						
18000	41000	16600	13400	00569116	5/26/2023	1,138.41	Eau Claire County		
18000	41000	16600	13400	00585221	8/16/2023	467.37	Eau Claire County		
18000			DepartmentofCorrections--PrisonindustriesTotal						1,605.78
18000			DepartmentofHealthServices--Programsforseniorcitizens;						
18000	43500	10000	16500	00583843	6/30/2023	14,941.31	Eau Claire County		
18000	43500	10000	16500	00583845	6/30/2023	6,073.50	Eau Claire County		
18000	43500	10000	16500	00589547	8/1/2023	15,302.93	Eau Claire County		
18000	43500	10000	16500	00589549	8/1/2023	4,931.00	Eau Claire County		
18000	43500	10000	16500	00596957	9/1/2023	11,024.77	Eau Claire County		
18000	43500	10000	16500	00596959	9/1/2023	7,619.00	Eau Claire County		
18000	43500	10000	16500	00602632	10/2/2023	1,653.50	Eau Claire County		
18000			DepartmentofHealthServices--Programsforseniorcitizens;Total						61,546.01
18000			DepartmentofHealthServices--Interagencyandintra-agencya						
18000	43500	10000	16800	00589549	8/1/2023	1,524.00	Eau Claire County		
18000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						1,524.00
18000			DepartmentofHealthServices--Elderlyprograms-aids						
18000	43500	10000	19900	00602630	10/2/2023	4,323.00	Eau Claire County		
18000	43500	10000	19900	00609028	11/1/2023	6,022.00	Eau Claire County		
18000	43500	10000	19900	00616169	12/1/2023	5,503.00	Eau Claire County		
18000			DepartmentofHealthServices--Elderlyprograms-aidsTotal						15,848.00
18000			DepartmentofHealthServices--Generalprogramoperations						
18000	43500	10000	40100	00551320	2/1/2023	1.50	Eau Claire County		
18000	43500	10000	40100	00564703	4/4/2023	1.00	Eau Claire County		
18000	43500	10000	40100	00564704	4/4/2023	15.00	Eau Claire County		
18000	43500	10000	40100	00567625	4/18/2023	1.50	Eau Claire County		
18000	43500	10000	40100	00569446	4/25/2023	1.50	Eau Claire County		
18000	43500	10000	40100	00580153	6/13/2023	1.50	Eau Claire County		
18000	43500	10000	40100	00592327	8/8/2023	1.50	Eau Claire County		
18000	43500	10000	40100	00597260	8/29/2023	1.50	Eau Claire County		
18000	43500	10000	40100	00605522	10/10/2023	15.00	Eau Claire County		
18000	43500	10000	40100	00605536	10/10/2023	1.50	Eau Claire County		
18000	43500	10000	40100	00608787	10/24/2023	15.00	Eau Claire County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	43500	10000	40100	00608788	10/24/2023	15.00	Eau Claire County	
18000	43500	10000	40100	00620585	12/19/2023	1.50	Eau Claire County	
18000			DepartmentofHealthServices--GeneralprogramoperationsTotal					73.00
18000			DepartmentofHealthServices--Medicalassistanceprogramben					
18000	43500	10000	40400	00583844	6/30/2023	(2,561.90)	Eau Claire County	
18000	43500	10000	40400	00589548	8/1/2023	(2,730.20)	Eau Claire County	
18000	43500	10000	40400	00596958	9/1/2023	(5,931.27)	Eau Claire County	
18000	43500	10000	40400	00602631	10/2/2023	(2,244.00)	Eau Claire County	
18000	43500	10000	40400	00609029	11/1/2023	(529.76)	Eau Claire County	
18000	43500	10000	40400	00616170	12/1/2023	(2,270.40)	Eau Claire County	
18000			DepartmentofHealthServices--MedicalassistanceprogrambenTotal					(16,267.53)
18000			DepartmentofHealthServices--Incomemaintenance					
18000	43500	10000	41400	00583844	6/30/2023	741,020.50	Eau Claire County	
18000	43500	10000	41400	00589548	8/1/2023	335,152.50	Eau Claire County	
18000	43500	10000	41400	00616170	12/1/2023	21,004.00	Eau Claire County	
18000			DepartmentofHealthServices--IncomemaintenanceTotal					1,097,177.00
18000			DepartmentofHealthServices--Disabledchildren'sspptwaiv					
18000	43500	10000	42600	00583843	6/30/2023	(233.00)	Eau Claire County	
18000	43500	10000	42600	00589547	8/1/2023	(1,395.00)	Eau Claire County	
18000	43500	10000	42600	00596957	9/1/2023	(1,593.00)	Eau Claire County	
18000	43500	10000	42600	00602630	10/2/2023	(4,546.00)	Eau Claire County	
18000	43500	10000	42600	00609028	11/1/2023	(923.00)	Eau Claire County	
18000	43500	10000	42600	00616169	12/1/2023	(1,837.00)	Eau Claire County	
18000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal					(10,527.00)
18000			DepartmentofHealthServices--Medicalassistancestateadmin					
18000	43500	10000	44000	00551320	2/1/2023	1.50	Eau Claire County	
18000	43500	10000	44000	00564703	4/4/2023	1.00	Eau Claire County	
18000	43500	10000	44000	00564704	4/4/2023	15.00	Eau Claire County	
18000	43500	10000	44000	00567625	4/18/2023	1.50	Eau Claire County	
18000	43500	10000	44000	00569446	4/25/2023	1.50	Eau Claire County	
18000	43500	10000	44000	00580153	6/13/2023	1.50	Eau Claire County	
18000	43500	10000	44000	00592327	8/8/2023	1.50	Eau Claire County	
18000	43500	10000	44000	00597260	8/29/2023	1.50	Eau Claire County	
18000	43500	10000	44000	00605522	10/10/2023	15.00	Eau Claire County	
18000	43500	10000	44000	00605536	10/10/2023	1.50	Eau Claire County	
18000	43500	10000	44000	00608787	10/24/2023	15.00	Eau Claire County	
18000	43500	10000	44000	00608788	10/24/2023	15.00	Eau Claire County	
18000	43500	10000	44000	00620585	12/19/2023	1.50	Eau Claire County	
18000			DepartmentofHealthServices--MedicalassistancestateadminTotal					73.00
18000			DepartmentofHealthServices--Federalaid,incomemaintenanc					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18000	43500	10000	44200	00583844	6/30/2023	314,747.08	Eau Claire County		
18000	43500	10000	44200	00589548	8/1/2023	683,242.60	Eau Claire County		
18000	43500	10000	44200	00596958	9/1/2023	657,461.48	Eau Claire County		
18000	43500	10000	44200	00602631	10/2/2023	522,836.52	Eau Claire County		
18000	43500	10000	44200	00609029	11/1/2023	631,772.81	Eau Claire County		
18000	43500	10000	44200	00616170	12/1/2023	384,926.78	Eau Claire County		
18000			DepartmentofHealthServices--Federalaid,incomemaintenancTotal						3,194,987.27
18000			DepartmentofHealthServices--Federalaid,MAcontractadmin						
18000	43500	10000	45500	00583845	6/30/2023	73,497.75	Eau Claire County		
18000	43500	10000	45500	00589549	8/1/2023	71,672.75	Eau Claire County		
18000	43500	10000	45500	00596959	9/1/2023	98,337.25	Eau Claire County		
18000	43500	10000	45500	00602632	10/2/2023	72,597.75	Eau Claire County		
18000	43500	10000	45500	00609030	11/1/2023	65,168.75	Eau Claire County		
18000	43500	10000	45500	00616171	12/1/2023	65,896.50	Eau Claire County		
18000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal						447,170.75
18000			DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsbl						
18000	43500	10000	46300	00583844	6/30/2023	(4,288.10)	Eau Claire County		
18000	43500	10000	46300	00589548	8/1/2023	(4,569.80)	Eau Claire County		
18000	43500	10000	46300	00596958	9/1/2023	(9,927.73)	Eau Claire County		
18000	43500	10000	46300	00602631	10/2/2023	(3,756.00)	Eau Claire County		
18000	43500	10000	46300	00609029	11/1/2023	(870.24)	Eau Claire County		
18000	43500	10000	46300	00616170	12/1/2023	(3,729.60)	Eau Claire County		
18000			DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsblTotal						(27,141.47)
18000			DepartmentofHealthServices--Interagencyandintra-agencya						
18000	43500	10000	46800	00547495	1/17/2023	417,830.77	Eau Claire County		
18000	43500	10000	46800	00615310	11/22/2023	716,235.05	Eau Claire County		
18000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						1,134,065.82
18000			DepartmentofHealthServices--Interagencyandintra-agencyl						
18000	43500	10000	46900	00583844	6/30/2023	1,010.42	Eau Claire County		
18000	43500	10000	46900	00589548	8/1/2023	2,193.40	Eau Claire County		
18000	43500	10000	46900	00596958	9/1/2023	2,086.02	Eau Claire County		
18000	43500	10000	46900	00602631	10/2/2023	1,636.48	Eau Claire County		
18000	43500	10000	46900	00609029	11/1/2023	1,723.19	Eau Claire County		
18000	43500	10000	46900	00616170	12/1/2023	1,235.72	Eau Claire County		
18000			DepartmentofHealthServices--Interagencyandintra-agencylTotal						9,885.23
18000			DepartmentofHealthServices--COPandlong-termsspilot						
18000	43500	10000	47000	00583843	6/30/2023	1,281.00	Eau Claire County		
18000	43500	10000	47000	00589547	8/1/2023	1,009.00	Eau Claire County		
18000	43500	10000	47000	00596957	9/1/2023	1,694.00	Eau Claire County		
18000	43500	10000	47000	00602630	10/2/2023	5,791.00	Eau Claire County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	43500	10000	47000	00609028	11/1/2023	(740.00)	Eau Claire County	
18000	43500	10000	47000	00616169	12/1/2023	1,098.00	Eau Claire County	
18000			DepartmentofHealthServices--COPandlong-termspilotTotal					10,133.00
18000			DepartmentofHealthServices--Initiativesforcoordinatedse					
18000	43500	10000	50700	00583843	6/30/2023	3,941.32	Eau Claire County	
18000	43500	10000	50700	00589547	8/1/2023	4,532.68	Eau Claire County	
18000	43500	10000	50700	00596957	9/1/2023	4,335.78	Eau Claire County	
18000	43500	10000	50700	00602630	10/2/2023	4,200.58	Eau Claire County	
18000	43500	10000	50700	00609028	11/1/2023	4,600.29	Eau Claire County	
18000	43500	10000	50700	00616169	12/1/2023	4,200.58	Eau Claire County	
18000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					25,811.23
18000			DepartmentofHealthServices--Severelyemotionallydisturbed					
18000	43500	10000	53200	00583843	6/30/2023	1,098.61	Eau Claire County	
18000	43500	10000	53200	00589547	8/1/2023	1,263.45	Eau Claire County	
18000	43500	10000	53200	00596957	9/1/2023	1,208.57	Eau Claire County	
18000	43500	10000	53200	00602630	10/2/2023	1,170.88	Eau Claire County	
18000	43500	10000	53200	00609028	11/1/2023	1,282.30	Eau Claire County	
18000	43500	10000	53200	00616169	12/1/2023	1,170.88	Eau Claire County	
18000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					7,194.69
18000			DepartmentofHealthServices--Federalblockgrantlocalassi					
18000	43500	10000	54400	00583843	6/30/2023	133.49	Eau Claire County	
18000	43500	10000	54400	00589547	8/1/2023	153.53	Eau Claire County	
18000	43500	10000	54400	00596957	9/1/2023	146.85	Eau Claire County	
18000	43500	10000	54400	00602630	10/2/2023	142.27	Eau Claire County	
18000	43500	10000	54400	00609028	11/1/2023	155.80	Eau Claire County	
18000	43500	10000	54400	00616169	12/1/2023	142.27	Eau Claire County	
18000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					874.21
18000			DepartmentofHealthServices--Federalblockgrantlocalassi					
18000	43500	10000	54600	00583843	6/30/2023	693.46	Eau Claire County	
18000	43500	10000	54600	00589547	8/1/2023	797.50	Eau Claire County	
18000	43500	10000	54600	00596957	9/1/2023	762.86	Eau Claire County	
18000	43500	10000	54600	00602630	10/2/2023	739.07	Eau Claire County	
18000	43500	10000	54600	00609028	11/1/2023	809.40	Eau Claire County	
18000	43500	10000	54600	00616169	12/1/2023	739.07	Eau Claire County	
18000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					4,541.36
18000			DepartmentofHealthServices--Interagencyandintra-agencyp					
18000	43500	10000	56700	00583843	6/30/2023	138.12	Eau Claire County	
18000	43500	10000	56700	00589547	8/1/2023	158.84	Eau Claire County	
18000	43500	10000	56700	00596957	9/1/2023	151.94	Eau Claire County	
18000	43500	10000	56700	00602630	10/2/2023	147.20	Eau Claire County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	43500	10000	56700	00609028	11/1/2023	161.21	Eau Claire County	
18000	43500	10000	56700	00616169	12/1/2023	147.20	Eau Claire County	
18000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					904.51
18000			DepartmentofHealthServices--Federalaid,communityaids--					
18000	43500	10000	59400	00596957	9/1/2023	707.00	Eau Claire County	
18000	43500	10000	59400	00602630	10/2/2023	404.00	Eau Claire County	
18000	43500	10000	59400	00616169	12/1/2023	131,042.00	Eau Claire County	
18000			DepartmentofHealthServices--Federalaid,communityaids--Total					132,153.00
18000			DepartmentofHealthServices--Communityaids					
18000	43500	10000	70500	00583843	6/30/2023	2,180,761.00	Eau Claire County	
18000	43500	10000	70500	00589547	8/1/2023	616,033.00	Eau Claire County	
18000	43500	10000	70500	00596957	9/1/2023	(154.00)	Eau Claire County	
18000	43500	10000	70500	00602630	10/2/2023	(47.00)	Eau Claire County	
18000	43500	10000	70500	00609028	11/1/2023	(84.00)	Eau Claire County	
18000	43500	10000	70500	00616169	12/1/2023	(151.00)	Eau Claire County	
18000			DepartmentofHealthServices--CommunityaidsTotal					2,796,358.00
18000			DepartmentofHealthServices--Earlyinterventionservicesfo					
18000	43500	10000	70700	00583843	6/30/2023	9,237.94	Eau Claire County	
18000	43500	10000	70700	00589547	8/1/2023	7,878.71	Eau Claire County	
18000	43500	10000	70700	00596957	9/1/2023	7,462.14	Eau Claire County	
18000	43500	10000	70700	00602630	10/2/2023	4,865.77	Eau Claire County	
18000	43500	10000	70700	00609028	11/1/2023	7,526.07	Eau Claire County	
18000	43500	10000	70700	00616169	12/1/2023	9,712.68	Eau Claire County	
18000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					46,683.31
18000			DepartmentofHealthServices--Communityaids,familycare--					
18000	43500	10000	71700	00583843	6/30/2023	3,816.69	Eau Claire County	
18000	43500	10000	71700	00583845	6/30/2023	90,530.75	Eau Claire County	
18000	43500	10000	71700	00589547	8/1/2023	3,909.07	Eau Claire County	
18000	43500	10000	71700	00589549	8/1/2023	76,402.25	Eau Claire County	
18000	43500	10000	71700	00596957	9/1/2023	2,816.23	Eau Claire County	
18000	43500	10000	71700	00596959	9/1/2023	107,003.75	Eau Claire County	
18000	43500	10000	71700	00602632	10/2/2023	80,958.75	Eau Claire County	
18000	43500	10000	71700	00609030	11/1/2023	83,040.25	Eau Claire County	
18000	43500	10000	71700	00616171	12/1/2023	80,767.50	Eau Claire County	
18000			DepartmentofHealthServices--Communityaids,familycare--Total					529,245.24
18000			DepartmentofHealthServices--Federalprogramlocalassistan					
18000	43500	10000	74900	00583843	6/30/2023	10,012.06	Eau Claire County	
18000	43500	10000	74900	00589547	8/1/2023	9,227.29	Eau Claire County	
18000	43500	10000	74900	00596957	9/1/2023	7,318.86	Eau Claire County	
18000	43500	10000	74900	00602630	10/2/2023	6,130.23	Eau Claire County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	43500	10000	74900	00609028	11/1/2023	28,296.93	Eau Claire County	
18000	43500	10000	74900	00616169	12/1/2023	8,823.32	Eau Claire County	
18000		DepartmentofHealthServices--FederalprogramlocalassistanTotal						69,808.69
18000		DepartmentofHealthServices--CommunityMntHlthAllocation						
18000	43500	10000	77300	00583843	6/30/2023	(389.00)	Eau Claire County	
18000	43500	10000	77300	00589547	8/1/2023	1,130.00	Eau Claire County	
18000	43500	10000	77300	00596957	9/1/2023	1,256.00	Eau Claire County	
18000	43500	10000	77300	00602630	10/2/2023	1,376.00	Eau Claire County	
18000	43500	10000	77300	00609028	11/1/2023	1,271.00	Eau Claire County	
18000	43500	10000	77300	00616169	12/1/2023	401,381.00	Eau Claire County	
18000		DepartmentofHealthServices--CommunityMntHlthAllocationTotal						406,025.00
18000		DepartmentofHealthServices--OIGLocalAssistance						
18000	43500	10000	81500	00583844	6/30/2023	9,900.50	Eau Claire County	
18000	43500	10000	81500	00589548	8/1/2023	10,004.50	Eau Claire County	
18000	43500	10000	81500	00596958	9/1/2023	8,087.50	Eau Claire County	
18000	43500	10000	81500	00602631	10/2/2023	9,560.00	Eau Claire County	
18000	43500	10000	81500	00609029	11/1/2023	9,714.00	Eau Claire County	
18000	43500	10000	81500	00616170	12/1/2023	9,127.00	Eau Claire County	
18000		DepartmentofHealthServices--OIGLocalAssistanceTotal						56,393.50
18000		DepartmentofHealthServices--Administrativeandsupport-fis						
18000	43500	10000	82100	00607733	10/19/2023	5.00	Eau Claire County	
18000		DepartmentofHealthServices--Administrativeandsupport-fisTotal						5.00
18000		DepartmentofHealthServices--Giftsandgrants						
18000	43500	10000	83300	00583843	6/30/2023	808.00	Eau Claire County	
18000	43500	10000	83300	00589547	8/1/2023	505.00	Eau Claire County	
18000	43500	10000	83300	00596957	9/1/2023	2,323.00	Eau Claire County	
18000		DepartmentofHealthServices--GiftsandgrantsTotal						3,636.00
18000		DepartmentofHealthServices--OIGFederalProgramAids						
18000	43500	10000	85900	00583844	6/30/2023	9,900.50	Eau Claire County	
18000	43500	10000	85900	00589548	8/1/2023	10,004.50	Eau Claire County	
18000	43500	10000	85900	00596958	9/1/2023	8,087.50	Eau Claire County	
18000	43500	10000	85900	00602631	10/2/2023	9,560.00	Eau Claire County	
18000	43500	10000	85900	00609029	11/1/2023	9,714.00	Eau Claire County	
18000	43500	10000	85900	00616170	12/1/2023	9,127.00	Eau Claire County	
18000		DepartmentofHealthServices--OIGFederalProgramAidsTotal						56,393.50
18000		DepartmentofHealthServices--Interagencyandintra-agencya						
18000	43500	10000	86800	00583843	6/30/2023	(254,253.00)	Eau Claire County	
18000	43500	10000	86800	00596957	9/1/2023	68,198.00	Eau Claire County	
18000	43500	10000	86800	00602630	10/2/2023	33,747.00	Eau Claire County	
18000	43500	10000	86800	00609028	11/1/2023	(45,830.00)	Eau Claire County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	43500	10000	86800	00616169	12/1/2023	(56,115.00)	Eau Claire County	
18000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					(254,253.00)
18000			DepartmentofHealthServices--State/FederalAids					
18000	43500	10000	Various	00092309	1/3/2023	666,096.00	Eau Claire County	
18000	43500	10000	Various	00092310	2/1/2023	532,122.00	Eau Claire County	
18000	43500	10000	Various	00092311	3/1/2023	682,924.00	Eau Claire County	
18000	43500	10000	Various	00092312	4/3/2023	1,324,392.00	Eau Claire County	
18000	43500	10000	Various	00092313	5/1/2023	1,980,140.00	Eau Claire County	
18000	43500	10000	Various	00092314	6/1/2023	1,597,605.00	Eau Claire County	
18000			DepartmentofHealthServices--State/FederalAidsTotal					6,783,279.00
18000			DepartmentofHealthServices--Instituteoperations					
18000	43500	14100	22900	00583843	6/30/2023	(52,075.00)	Eau Claire County	
18000	43500	14100	22900	00589547	8/1/2023	(46,165.00)	Eau Claire County	
18000	43500	14100	22900	00596957	9/1/2023	(48,571.00)	Eau Claire County	
18000	43500	14100	22900	00602630	10/2/2023	(36,037.00)	Eau Claire County	
18000	43500	14100	22900	00609028	11/1/2023	(10,824.00)	Eau Claire County	
18000	43500	14100	22900	00616169	12/1/2023	2,400.00	Eau Claire County	
18000			DepartmentofHealthServices--InstituteoperationsTotal					(191,272.00)
18000			DepartmentofHealthServices--Instituteoperations					
18000	43500	14200	22900	00583843	6/30/2023	(47,858.00)	Eau Claire County	
18000	43500	14200	22900	00589547	8/1/2023	(16,979.00)	Eau Claire County	
18000	43500	14200	22900	00596957	9/1/2023	(59,088.00)	Eau Claire County	
18000	43500	14200	22900	00602630	10/2/2023	(22,407.00)	Eau Claire County	
18000	43500	14200	22900	00609028	11/1/2023	8,276.00	Eau Claire County	
18000	43500	14200	22900	00616169	12/1/2023	(141,347.00)	Eau Claire County	
18000			DepartmentofHealthServices--InstituteoperationsTotal					(279,403.00)
18000			DepartmentofHealthServices--Alternativeservicesofinstit					
18000	43500	14300	22500	00546453	2/3/2023	2.50	Eau Claire County	
18000			DepartmentofHealthServices--AlternativeservicesofinstitTotal					2.50
18000			DeptofChildrenandFamilies--Feesforadministrativeservic					
18000	43700	10000	23100	00121808	1/12/2023	145.00	Eau Claire County	
18000	43700	10000	23100	00126346	4/17/2023	315.00	Eau Claire County	
18000	43700	10000	23100	00131293	7/27/2023	290.00	Eau Claire County	
18000	43700	10000	23100	00135929	11/2/2023	150.00	Eau Claire County	
18000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					900.00
18000			DeptofChildrenandFamilies--GENERALCLEARING					
18000	43700	10000	99000	00121627	1/5/2023	135,837.40	Eau Claire County	
18000	43700	10000	99000	00122530	1/30/2023	275,839.70	Eau Claire County	
18000	43700	10000	99000	00122938	2/6/2023	572,198.52	Eau Claire County	
18000	43700	10000	99000	00123859	2/28/2023	1,298.89	Eau Claire County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	43700	10000	99000	00124263	3/6/2023	699,410.60	Eau Claire County	
18000	43700	10000	99000	00124264	3/6/2023	2,837.71	Eau Claire County	
18000	43700	10000	99000	00124719	3/16/2023	4,430.04	Eau Claire County	
18000	43700	10000	99000	00125121	3/28/2023	4,437.86	Eau Claire County	
18000	43700	10000	99000	00125708	4/5/2023	445,425.36	Eau Claire County	
18000	43700	10000	99000	00125782	4/6/2023	78,466.07	Eau Claire County	
18000	43700	10000	99000	00126199	4/14/2023	21,013.26	Eau Claire County	
18000	43700	10000	99000	00126200	4/14/2023	83,685.62	Eau Claire County	
18000	43700	10000	99000	00126896	4/28/2023	286,976.86	Eau Claire County	
18000	43700	10000	99000	00127464	5/5/2023	10.76	Eau Claire County	
18000	43700	10000	99000	00127465	5/5/2023	176,458.15	Eau Claire County	
18000	43700	10000	99000	00128988	6/5/2023	91,420.02	Eau Claire County	
18000	43700	10000	99000	00129498	6/20/2023	5,015.00	Eau Claire County	
18000	43700	10000	99000	00130367	7/5/2023	11,548.86	Eau Claire County	
18000	43700	10000	99000	00130423	7/6/2023	119,212.22	Eau Claire County	
18000	43700	10000	99000	00130607	7/11/2023	879.95	Eau Claire County	
18000	43700	10000	99000	00130608	7/11/2023	2,890.96	Eau Claire County	
18000	43700	10000	99000	00130825	7/11/2023	2,484.73	Eau Claire County	
18000	43700	10000	99000	00130930	7/13/2023	13,276.04	Eau Claire County	
18000	43700	10000	99000	00130996	7/17/2023	59,323.74	Eau Claire County	
18000	43700	10000	99000	00131894	7/28/2023	250,343.85	Eau Claire County	
18000	43700	10000	99000	00131895	7/27/2023	85,687.00	Eau Claire County	
18000	43700	10000	99000	00132470	8/7/2023	107,239.90	Eau Claire County	
18000	43700	10000	99000	00133601	9/5/2023	1,977,431.07	Eau Claire County	
18000	43700	10000	99000	00134457	10/3/2023	71,322.82	Eau Claire County	
18000	43700	10000	99000	00134527	10/3/2023	363.80	Eau Claire County	
18000	43700	10000	99000	00134648	10/5/2023	154,215.60	Eau Claire County	
18000	43700	10000	99000	00134721	10/5/2023	36,488.23	Eau Claire County	
18000	43700	10000	99000	00135855	10/31/2023	235,557.80	Eau Claire County	
18000	43700	10000	99000	00136316	11/6/2023	228,525.78	Eau Claire County	
18000	43700	10000	99000	00137500	12/5/2023	208,592.86	Eau Claire County	
18000	43700	10000	99000	00137798	12/15/2023	1,199.68	Eau Claire County	
18000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					6,451,346.71
18000			DeptofWorkforceDevelopment--Auxiliaryservices					
18000	44500	10000	13000	00399954	1/26/2023	45.00	Eau Claire County	
18000	44500	10000	13000	00400959	2/2/2023	145.00	Eau Claire County	
18000	44500	10000	13000	00404845	3/3/2023	95.00	Eau Claire County	
18000	44500	10000	13000	00408792	4/4/2023	100.00	Eau Claire County	
18000	44500	10000	13000	00412431	5/2/2023	40.00	Eau Claire County	
18000	44500	10000	13000	00416561	6/2/2023	75.00	Eau Claire County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	44500	10000	13000	00420911	7/5/2023	80.00	Eau Claire County	
18000	44500	10000	13000	00425035	8/2/2023	80.00	Eau Claire County	
18000	44500	10000	13000	00429638	9/5/2023	105.00	Eau Claire County	
18000	44500	10000	13000	00434115	10/3/2023	70.00	Eau Claire County	
18000	44500	10000	13000	00438620	11/2/2023	110.00	Eau Claire County	
18000	44500	10000	13000	00443184	12/4/2023	60.00	Eau Claire County	
18000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					1,005.00
18000			DeptofWorkforceDevelopment--UIAdminFED					
18000	44500	10000	15100	00405468	3/9/2023	100.00	Eau Claire County	
18000	44500	10000	15100	00414936	5/19/2023	100.00	Eau Claire County	
18000	44500	10000	15100	00440527	11/15/2023	100.00	Eau Claire County	
18000			DeptofWorkforceDevelopment--UIAdminFEDTotal					300.00
18000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
18000	44500	22700	17700	00406937	3/22/2023	100.00	Eau Claire County	
18000	44500	22700	17700	00406954	3/22/2023	105.00	Eau Claire County	
18000	44500	22700	17700	00425418	8/4/2023	65.00	Eau Claire County	
18000	44500	22700	17700	00425419	8/7/2023	30.00	Eau Claire County	
18000	44500	22700	17700	00425420	8/4/2023	25.00	Eau Claire County	
18000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					325.00
18000			DepartmentofJustice--Grantsforbodycameras					
18000	45500	10000	21300	00125450	3/29/2023	916.16	Eau Claire County	
18000			DepartmentofJustice--GrantsforbodycamerasTotal					916.16
18000			DepartmentofJustice--Officertrainingreimbursement					
18000	45500	10000	21400	00134108	11/10/2023	13,600.00	Eau Claire County	
18000	45500	10000	21400	00134995	12/1/2023	1,440.00	Eau Claire County	
18000			DepartmentofJustice--OfficertrainingreimbursementTotal					15,040.00
18000			DepartmentofJustice--Crimelaboratories,DNA					
18000	45500	10000	22100	00129056	7/21/2023	2,600.00	Eau Claire County	
18000			DepartmentofJustice--Crimelaboratories,DNATotal					2,600.00
18000			DepartmentofJustice--Drugcrimesenforcement,local					
18000	45500	10000	22500	00121942	1/5/2023	28,896.00	Eau Claire County	
18000			DepartmentofJustice--Drugcrimesenforcement,localTotal					28,896.00
18000			DepartmentofJustice--Lawenforcementtrain,local					
18000	45500	10000	23100	00130842	9/5/2023	1,287.96	Eau Claire County	
18000			DepartmentofJustice--Lawenforcementtrain,localTotal					1,287.96
18000			DepartmentofJustice--Federalaid,localassistance					
18000	45500	10000	25100	00122935	1/31/2023	10,440.25	Eau Claire County	
18000	45500	10000	25100	00123145	2/1/2023	20,190.19	Eau Claire County	
18000	45500	10000	25100	00125820	5/22/2023	134.46	Eau Claire County	
18000	45500	10000	25100	00125838	5/22/2023	818.45	Eau Claire County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	45500	10000	25100	00126437	4/25/2023	8,023.29	Eau Claire County	
18000	45500	10000	25100	00126879	5/16/2023	32,145.98	Eau Claire County	
18000	45500	10000	25100	00127948	6/21/2023	134.46	Eau Claire County	
18000	45500	10000	25100	00129826	7/26/2023	10,440.25	Eau Claire County	
18000	45500	10000	25100	00130174	8/2/2023	17,956.95	Eau Claire County	
18000	45500	10000	25100	00130486	8/15/2023	10,440.25	Eau Claire County	
18000	45500	10000	25100	00131688	9/14/2023	101.54	Eau Claire County	
18000	45500	10000	25100	00133549	10/26/2023	22,192.31	Eau Claire County	
18000	45500	10000	25100	00133579	11/1/2023	10,440.25	Eau Claire County	
18000	45500	10000	25100	00134326	11/15/2023	874.50	Eau Claire County	
18000			DepartmentofJustice--Federalaid,localassistanceTotal					144,333.13
18000			DepartmentofJustice--Altprosecutionalcoholdrugs					
18000	45500	10000	27100	00123387	2/10/2023	22,677.44	Eau Claire County	
18000	45500	10000	27100	00127109	5/17/2023	19,771.93	Eau Claire County	
18000	45500	10000	27100	00133120	10/18/2023	45,928.68	Eau Claire County	
18000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal					88,378.05
18000			DepartmentofJustice--Crimevictimwitnessassist					
18000	45500	10000	53200	00129340	7/13/2023	32,423.30	Eau Claire County	
18000			DepartmentofJustice--CrimevictimwitnessassistTotal					32,423.30
18000			DepartmentofJustice--Countyreimbvictim-witness					
18000	45500	10000	53900	00124546	3/6/2023	61,341.52	Eau Claire County	
18000			DepartmentofJustice--Countyreimbvictim-witnessTotal					61,341.52
18000			DepartmentofJustice--Federalaid,victimassistance					
18000	45500	10000	54200	00122953	1/31/2023	2,691.00	Eau Claire County	
18000	45500	10000	54200	00124437	3/3/2023	28,994.00	Eau Claire County	
18000	45500	10000	54200	00126319	4/27/2023	60.00	Eau Claire County	
18000	45500	10000	54200	00127576	6/1/2023	27,635.00	Eau Claire County	
18000	45500	10000	54200	00130881	8/24/2023	37,151.00	Eau Claire County	
18000	45500	10000	54200	00132067	9/27/2023	1,910.32	Eau Claire County	
18000	45500	10000	54200	00135674	12/7/2023	53,225.00	Eau Claire County	
18000			DepartmentofJustice--Federalaid,victimassistanceTotal					151,666.32
18000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
18000	46500	10000	30800	00125672	3/21/2023	7,517.31	Eau Claire County	
18000	46500	10000	30800	00128743	5/26/2023	1,093.59	Eau Claire County	
18000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					8,610.90
18000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
18000	46500	10000	34200	00127654	5/3/2023	94,693.88	Eau Claire County	
18000	46500	10000	34200	00128096	5/12/2023	4,500.00	Eau Claire County	
18000	46500	10000	34200	00128097	5/12/2023	8,000.00	Eau Claire County	
18000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					107,193.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18000			DepartmentofMilitaryAffairs--Federalaid,homelandsecurity						
18000	46500	10000	35000	00123914	2/23/2023	2,738.37	Eau Claire County		
18000	46500	10000	35000	00126554	4/21/2023	364.62	Eau Claire County		
18000	46500	10000	35000	00127283	5/1/2023	272.07	Eau Claire County		
18000	46500	10000	35000	00129047	5/31/2023	7,000.00	Eau Claire County		
18000	46500	10000	35000	00129069	5/31/2023	6,900.00	Eau Claire County		
18000	46500	10000	35000	00129444	6/12/2023	9,375.00	Eau Claire County		
18000	46500	10000	35000	00130347	6/26/2023	3,196.14	Eau Claire County		
18000	46500	10000	35000	00131032	7/6/2023	2,802.40	Eau Claire County		
18000	46500	10000	35000	00134092	9/20/2023	7,500.00	Eau Claire County		
18000	46500	10000	35000	00135103	10/25/2023	4,687.63	Eau Claire County		
18000	46500	10000	35000	00135860	10/31/2023	6,500.97	Eau Claire County		
18000			DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal						51,337.20
18000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIF						
18000	46500	27200	36400	00127668	5/4/2023	18,660.85	Eau Claire County		
18000			DepartmentofMilitaryAffairs--StemergresponsebdgrantPIFTotal						18,660.85
18000			DepartmentofVeteransAffairs--Federalaid,veteransprograms						
18000	48500	10000	24100	00121338	2/22/2023	19,178.00	Eau Claire County		
18000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal						19,178.00
18000			DepartmentofVeteransAffairs--Countygrants						
18000	48500	58200	26700	00122282	3/7/2023	14,300.00	Eau Claire County		
18000			DepartmentofVeteransAffairs--CountygrantsTotal						14,300.00
18000			DepartmentofAdministration--Federalaid						
18000	50500	10000	14200	00185038	1/6/2023	14,312.25	Eau Claire County		
18000	50500	10000	14200	00186234	1/26/2023	11,520.98	Eau Claire County		
18000	50500	10000	14200	00190102	3/3/2023	9,410.83	Eau Claire County		
18000	50500	10000	14200	00190103	3/3/2023	3,441.04	Eau Claire County		
18000	50500	10000	14200	00194249	4/21/2023	11,389.53	Eau Claire County		
18000	50500	10000	14200	00207552	10/20/2023	1,402.05	Eau Claire County		
18000			DepartmentofAdministration--FederalaidTotal						51,476.68
18000			DepartmentofAdministration--Landinformationprogram;loca						
18000	50500	26900	17300	00186038	2/7/2023	1,000.00	Eau Claire County		
18000	50500	26900	17300	00186593	4/18/2023	70,000.00	Eau Claire County		
18000			DepartmentofAdministration--Landinformationprogram;locaTotal						71,000.00
18000			ElectionsCommission--2018HAVA ElectionSecurity						
18000	51000	22000	18200	00008342	8/29/2023	1,501.06	Eau Claire County		
18000			ElectionsCommission--2018HAVA ElectionSecurityTotal						1,501.06
18000			PublicDefenderBoard--Trialrepresentation						
18000	55000	10000	10300	00409621	10/27/2023	11.25	Eau Claire County		
18000			PublicDefenderBoard--TrialrepresentationTotal						11.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000							PublicDefenderBoard--Transcript,discoveryandint	
18000	55000	10000	10600	00373179	2/16/2023	23,274.60	Eau Claire County	
18000	55000	10000	10600	00386344	5/10/2023	4.10	Eau Claire County	
18000	55000	10000	10600	00387421	5/19/2023	24,555.49	Eau Claire County	
18000	55000	10000	10600	00390358	6/16/2023	4.50	Eau Claire County	
18000	55000	10000	10600	00398563	8/16/2023	21,378.48	Eau Claire County	
18000	55000	10000	10600	00410591	11/16/2023	22,685.93	Eau Claire County	
18000	55000	10000	10600	00412509	11/29/2023	51.20	Eau Claire County	
18000							PublicDefenderBoard--Transcript,discoveryandintTotal	91,954.30
18000							DepartmentofRevenue--GeneralProgramOperations	
18000	56600	10000	10100	00258212	2/2/2023	1,040.00	Eau Claire County	
18000	56600	10000	10100	00279566	7/28/2023	100.00	Eau Claire County	
18000	56600	10000	10100	00279730	8/18/2023	1,470.00	Eau Claire County	
18000	56600	10000	10100	00284566	9/28/2023	100.00	Eau Claire County	
18000							DepartmentofRevenue--GeneralProgramOperationsTotal	2,710.00
18000							DepartmentofRevenue--MiscRevenueHoldingClearing	
18000	56600	10000	99500	00257690	1/9/2023	2,924.69	Eau Claire County	
18000	56600	10000	99500	00257691	1/9/2023	76,241.06	Eau Claire County	
18000	56600	10000	99500	00259586	1/31/2023	383.00	Eau Claire County	
18000	56600	10000	99500	00259587	1/31/2023	314.00	Eau Claire County	
18000	56600	10000	99500	00260035	2/6/2023	9,486.13	Eau Claire County	
18000	56600	10000	99500	00260036	2/6/2023	2,499.89	Eau Claire County	
18000	56600	10000	99500	00260037	2/6/2023	71.67	Eau Claire County	
18000	56600	10000	99500	00260583	2/7/2023	2,530.61	Eau Claire County	
18000	56600	10000	99500	00260584	2/7/2023	80,461.22	Eau Claire County	
18000	56600	10000	99500	00261325	2/13/2023	3,570.80	Eau Claire County	
18000	56600	10000	99500	00261326	2/13/2023	676.00	Eau Claire County	
18000	56600	10000	99500	00261327	2/13/2023	2,787.33	Eau Claire County	
18000	56600	10000	99500	00262187	2/21/2023	5,456.07	Eau Claire County	
18000	56600	10000	99500	00262188	2/21/2023	252.00	Eau Claire County	
18000	56600	10000	99500	00262189	2/21/2023	2,593.15	Eau Claire County	
18000	56600	10000	99500	00262190	2/21/2023	1,991.54	Eau Claire County	
18000	56600	10000	99500	00262911	2/27/2023	1,182.00	Eau Claire County	
18000	56600	10000	99500	00262912	2/27/2023	215.00	Eau Claire County	
18000	56600	10000	99500	00263564	3/6/2023	6,499.41	Eau Claire County	
18000	56600	10000	99500	00263565	3/6/2023	435.87	Eau Claire County	
18000	56600	10000	99500	00263566	3/6/2023	796.39	Eau Claire County	
18000	56600	10000	99500	00263567	3/6/2023	473.00	Eau Claire County	
18000	56600	10000	99500	00264171	3/7/2023	5,985.84	Eau Claire County	
18000	56600	10000	99500	00264172	3/7/2023	123,309.62	Eau Claire County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	56600	10000	99500	00264915	3/13/2023	5,240.81	Eau Claire County	
18000	56600	10000	99500	00264916	3/13/2023	380.16	Eau Claire County	
18000	56600	10000	99500	00265695	3/20/2023	500.00	Eau Claire County	
18000	56600	10000	99500	00265696	3/20/2023	1,042.96	Eau Claire County	
18000	56600	10000	99500	00266405	3/27/2023	1,469.96	Eau Claire County	
18000	56600	10000	99500	00266406	3/27/2023	191.00	Eau Claire County	
18000	56600	10000	99500	00267041	4/3/2023	1,851.10	Eau Claire County	
18000	56600	10000	99500	00267042	4/3/2023	530.00	Eau Claire County	
18000	56600	10000	99500	00267043	4/3/2023	1,893.00	Eau Claire County	
18000	56600	10000	99500	00267738	4/7/2023	7,593.69	Eau Claire County	
18000	56600	10000	99500	00267739	4/7/2023	102,684.27	Eau Claire County	
18000	56600	10000	99500	00268225	4/10/2023	3,375.46	Eau Claire County	
18000	56600	10000	99500	00268226	4/10/2023	118.88	Eau Claire County	
18000	56600	10000	99500	00268988	4/18/2023	2,731.30	Eau Claire County	
18000	56600	10000	99500	00268989	4/18/2023	717.00	Eau Claire County	
18000	56600	10000	99500	00269629	4/24/2023	2,539.05	Eau Claire County	
18000	56600	10000	99500	00269630	4/24/2023	319.00	Eau Claire County	
18000	56600	10000	99500	00270383	5/1/2023	78.00	Eau Claire County	
18000	56600	10000	99500	00270384	5/1/2023	7,059.77	Eau Claire County	
18000	56600	10000	99500	00270385	5/1/2023	1,270.00	Eau Claire County	
18000	56600	10000	99500	00270386	5/1/2023	345.00	Eau Claire County	
18000	56600	10000	99500	00271067	5/5/2023	4,496.08	Eau Claire County	
18000	56600	10000	99500	00271068	5/5/2023	78,999.50	Eau Claire County	
18000	56600	10000	99500	00271518	5/8/2023	826.97	Eau Claire County	
18000	56600	10000	99500	00271519	5/8/2023	200.00	Eau Claire County	
18000	56600	10000	99500	00272036	5/15/2023	588.43	Eau Claire County	
18000	56600	10000	99500	00272539	5/22/2023	1,327.00	Eau Claire County	
18000	56600	10000	99500	00272540	5/22/2023	1,970.00	Eau Claire County	
18000	56600	10000	99500	00273114	5/30/2023	90.27	Eau Claire County	
18000	56600	10000	99500	00273115	5/30/2023	290.92	Eau Claire County	
18000	56600	10000	99500	00273617	6/5/2023	356.34	Eau Claire County	
18000	56600	10000	99500	00274177	6/7/2023	5,916.57	Eau Claire County	
18000	56600	10000	99500	00274178	6/7/2023	61,441.90	Eau Claire County	
18000	56600	10000	99500	00274694	6/12/2023	698.78	Eau Claire County	
18000	56600	10000	99500	00275305	6/20/2023	298.00	Eau Claire County	
18000	56600	10000	99500	00275306	6/20/2023	463.00	Eau Claire County	
18000	56600	10000	99500	00275903	6/26/2023	440.75	Eau Claire County	
18000	56600	10000	99500	00276370	7/3/2023	141.50	Eau Claire County	
18000	56600	10000	99500	00277697	7/10/2023	2,225.12	Eau Claire County	
18000	56600	10000	99500	00277698	7/10/2023	59,211.30	Eau Claire County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	56600	10000	99500	00278046	7/11/2023	1,486.19	Eau Claire County	
18000	56600	10000	99500	00278047	7/11/2023	332.00	Eau Claire County	
18000	56600	10000	99500	00278534	7/17/2023	1,930.94	Eau Claire County	
18000	56600	10000	99500	00280327	8/8/2023	8,599.68	Eau Claire County	
18000	56600	10000	99500	00280328	8/8/2023	42,349.61	Eau Claire County	
18000	56600	10000	99500	00280660	8/8/2023	413.00	Eau Claire County	
18000	56600	10000	99500	00281224	8/14/2023	334.00	Eau Claire County	
18000	56600	10000	99500	00283631	9/8/2023	2,232.56	Eau Claire County	
18000	56600	10000	99500	00283632	9/8/2023	46,823.88	Eau Claire County	
18000	56600	10000	99500	00284642	9/18/2023	275.22	Eau Claire County	
18000	56600	10000	99500	00286309	10/6/2023	1,745.32	Eau Claire County	
18000	56600	10000	99500	00286310	10/6/2023	45,713.96	Eau Claire County	
18000	56600	10000	99500	00286691	10/10/2023	41.42	Eau Claire County	
18000	56600	10000	99500	00286692	10/10/2023	975.00	Eau Claire County	
18000	56600	10000	99500	00287729	10/23/2023	267.38	Eau Claire County	
18000	56600	10000	99500	00287730	10/23/2023	75.00	Eau Claire County	
18000	56600	10000	99500	00288336	10/30/2023	76.93	Eau Claire County	
18000	56600	10000	99500	00288830	11/6/2023	54.35	Eau Claire County	
18000	56600	10000	99500	00289066	11/7/2023	2,720.90	Eau Claire County	
18000	56600	10000	99500	00289067	11/7/2023	47,799.83	Eau Claire County	
18000	56600	10000	99500	00290143	11/20/2023	609.27	Eau Claire County	
18000	56600	10000	99500	00290513	11/28/2023	80.50	Eau Claire County	
18000	56600	10000	99500	00291164	12/7/2023	2,002.18	Eau Claire County	
18000	56600	10000	99500	00291165	12/7/2023	51,693.87	Eau Claire County	
18000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						951,682.12
18000		DepartmentofRevenue--GPREarned						
18000	56600	10000	100GE	00266182	3/21/2023	3.00	Eau Claire County	
18000	56600	10000	100GE	00290249	11/21/2023	3.00	Eau Claire County	
18000		DepartmentofRevenue--GPREarnedTotal						6.00
18000		CircuitCourts--Circuitcourtcosts						
18000	62500	10000	10500	00002731	1/26/2023	211,694.00	Eau Claire County	
18000	62500	10000	10500	00002838	5/25/2023	8,102.63	Eau Claire County	
18000	62500	10000	10500	00002869	6/30/2023	380.00	Eau Claire County	
18000	62500	10000	10500	00002914	8/4/2023	377,258.00	Eau Claire County	
18000		CircuitCourts--CircuitcourtcostsTotal						597,434.63
18000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
18000	83500	10000	10500	00116331	7/24/2023	329,918.80	Eau Claire County	
18000	83500	10000	10500	00120562	11/20/2023	1,869,539.87	Eau Claire County	
18000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						2,199,458.67
18000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	83500	10000	10900	00113009	7/24/2023	182,129.01	Eau Claire County	
18000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					182,129.01
18000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
18000	83500	10000	11000	00116331	7/24/2023	65,785.68	Eau Claire County	
18000	83500	10000	11000	00120562	11/20/2023	470,296.48	Eau Claire County	
18000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					536,082.16
18000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
18000	83500	10000	11100	00108490	5/1/2023	208,590.50	Eau Claire County	
18000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					208,590.50
18000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
18000	83500	10000	30200	00115700	7/24/2023	1,004,256.44	Eau Claire County	
18000	83500	10000	30200	00117749	7/24/2023	5,645,094.81	Eau Claire County	
18000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					6,649,351.25
18000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
18000	83500	10000	43100	00106444	1/31/2023	850,174.60	Eau Claire County	
18000	83500	10000	43100	00106536	2/28/2023	1,418,304.09	Eau Claire County	
18000	83500	10000	43100	00107253	3/31/2023	946,425.69	Eau Claire County	
18000	83500	10000	43100	00111244	4/28/2023	811,233.14	Eau Claire County	
18000	83500	10000	43100	00112270	5/31/2023	1,165,156.97	Eau Claire County	
18000	83500	10000	43100	00112355	6/30/2023	1,342,646.58	Eau Claire County	
18000	83500	10000	43100	00118428	7/31/2023	1,082,968.98	Eau Claire County	
18000	83500	10000	43100	00118953	8/31/2023	1,370,564.82	Eau Claire County	
18000	83500	10000	43100	00119065	9/29/2023	1,250,012.69	Eau Claire County	
18000	83500	10000	43100	00119987	10/31/2023	1,095,910.70	Eau Claire County	
18000	83500	10000	43100	00121988	11/30/2023	1,382,216.47	Eau Claire County	
18000	83500	10000	43100	00122077	12/29/2023	1,218,437.28	Eau Claire County	
18000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					13,934,052.01
18000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
18000	83500	52100	36300	00107103	3/27/2023	2,255,320.82	Eau Claire County	
18000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,255,320.82
18000 Total								63,512,218.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18002			DeptofSafety&ProfServices--Fireduesdistribution						
18002	16500	10000	22500	00049731	7/12/2023	6,918.67	Town Of Bridge Creek		
18002			DeptofSafety&ProfServices--FireduesdistributionTotal						6,918.67
18002			DeptofNaturalResources--Aidsinlieoftaxes-gener						
18002	37000	10000	50300	00650403	4/25/2023	431.38	Town Of Bridge Creek		
18002	37000	10000	50300	00652510	4/27/2023	6,930.00	Town Of Bridge Creek		
18002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						7,361.38
18002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
18002	37000	21200	57100	00662606	6/14/2023	16,386.66	Town Of Bridge Creek		
18002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						16,386.66
18002			DeptofNaturalResources--SEGEarned						
18002	37000	21200	100SE	00647246	4/12/2023	13,344.35	Town Of Bridge Creek		
18002	37000	21200	100SE	00689278	10/11/2023	775.83	Town Of Bridge Creek		
18002			DeptofNaturalResources--SEGEarnedTotal						14,120.18
18002			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
18002	39500	21100	19100	00920764	1/3/2023	46,744.56	Town Of Bridge Creek		
18002	39500	21100	19100	00950421	4/3/2023	46,744.56	Town Of Bridge Creek		
18002	39500	21100	19100	00985261	7/3/2023	46,744.56	Town Of Bridge Creek		
18002	39500	21100	19100	01019362	10/2/2023	46,744.58	Town Of Bridge Creek		
18002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						186,978.26
18002			SharedRevenueandTaxRelief--CountyandMunicipalAid						
18002	83500	10000	10500	00116313	7/24/2023	11,112.42	Town Of Bridge Creek		
18002	83500	10000	10500	00120544	11/20/2023	62,970.39	Town Of Bridge Creek		
18002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						74,082.81
18002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
18002	83500	10000	10900	00113530	7/24/2023	108.08	Town Of Bridge Creek		
18002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						108.08
18002			SharedRevenueandTaxRelief--PublicUtilityDistribution						
18002	83500	10000	11000	00116313	7/24/2023	301.21	Town Of Bridge Creek		
18002	83500	10000	11000	00120544	11/20/2023	1,728.76	Town Of Bridge Creek		
18002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,029.97
18002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
18002	83500	10000	11100	00109022	5/1/2023	930.94	Town Of Bridge Creek		
18002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						930.94
18002 Total								308,916.95	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18004			DeptofSafety&ProfServices--Fireduesdistribution					
18004	16500	10000	22500	00049732	7/11/2023	9,530.78	Town Of Brunswick	
18004			DeptofSafety&ProfServices--FireduesdistributionTotal					9,530.78
18004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
18004	37000	10000	50300	00633946	1/30/2023	12,348.19	Town Of Brunswick	
18004	37000	10000	50300	00651204	4/25/2023	287.86	Town Of Brunswick	
18004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					12,636.05
18004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
18004	37000	21200	57100	00662607	6/14/2023	303.16	Town Of Brunswick	
18004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					303.16
18004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
18004	39500	21100	19100	00920765	1/3/2023	32,432.07	Town Of Brunswick	
18004	39500	21100	19100	00950422	4/3/2023	32,432.07	Town Of Brunswick	
18004	39500	21100	19100	00985262	7/3/2023	32,432.07	Town Of Brunswick	
18004	39500	21100	19100	01019363	10/2/2023	32,432.09	Town Of Brunswick	
18004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					129,728.30
18004			WIDeptofTransportation--LocRdImpPrgStFd					
18004	39500	21100	27800	00943676	3/7/2023	33,503.76	Town Of Brunswick	
18004			WIDeptofTransportation--LocRdImpPrgStFdTotal					33,503.76
18004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
18004	83500	10000	10500	00116314	7/24/2023	7,942.95	Town Of Brunswick	
18004	83500	10000	10500	00120545	11/20/2023	45,010.07	Town Of Brunswick	
18004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					52,953.02
18004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
18004	83500	10000	10900	00113531	7/24/2023	44.69	Town Of Brunswick	
18004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					44.69
18004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
18004	83500	10000	11000	00116314	7/24/2023	369.61	Town Of Brunswick	
18004	83500	10000	11000	00120545	11/20/2023	2,145.95	Town Of Brunswick	
18004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,515.56
18004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
18004	83500	10000	11100	00109023	5/1/2023	1,152.93	Town Of Brunswick	
18004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,152.93
18004			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
18004	83500	10000	11200	00118008	7/24/2023	2,372.82	Town Of Brunswick	
18004			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,372.82
18004			SharedRevenueandTaxRelief--Lottery&GamingCredit					
18004	83500	52100	36300	00106725	3/27/2023	9,429.00	Town Of Brunswick	
18004			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					9,429.00
18004 Total								254,170.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18006			DeptofSafety&ProfServices--Fireduesdistribution						
18006	16500	10000	22500	00049733	7/12/2023	3,170.88	Town Of Clear Creek		
18006			DeptofSafety&ProfServices--FireduesdistributionTotal						3,170.88
18006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
18006	37000	21200	57100	00662608	6/14/2023	141.28	Town Of Clear Creek		
18006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						141.28
18006			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
18006	39500	21100	19100	00920766	1/3/2023	21,913.01	Town Of Clear Creek		
18006	39500	21100	19100	00950423	4/3/2023	21,913.01	Town Of Clear Creek		
18006	39500	21100	19100	00985263	7/3/2023	21,913.01	Town Of Clear Creek		
18006	39500	21100	19100	01019364	10/2/2023	21,913.01	Town Of Clear Creek		
18006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						87,652.04
18006			SharedRevenueandTaxRelief--CountyandMunicipalAid						
18006	83500	10000	10500	00116315	7/24/2023	5,255.38	Town Of Clear Creek		
18006	83500	10000	10500	00120546	11/20/2023	29,780.49	Town Of Clear Creek		
18006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						35,035.87
18006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
18006	83500	10000	10900	00113532	7/24/2023	9.35	Town Of Clear Creek		
18006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9.35
18006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
18006	83500	10000	11100	00109024	5/1/2023	1,283.54	Town Of Clear Creek		
18006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,283.54
18006 Total								127,292.96	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18008			DeptofSafety&ProfServices--Fireduesdistribution					
18008	16500	10000	22500	00049734	7/12/2023	3,520.21	Town Of Drammen	
18008			DeptofSafety&ProfServices--FireduesdistributionTotal					3,520.21
18008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
18008	37000	21200	57100	00662609	6/14/2023	400.42	Town Of Drammen	
18008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					400.42
18008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
18008	39500	21100	19100	00920767	1/3/2023	20,628.03	Town Of Drammen	
18008	39500	21100	19100	00950424	4/3/2023	20,628.03	Town Of Drammen	
18008	39500	21100	19100	00985264	7/3/2023	20,628.03	Town Of Drammen	
18008	39500	21100	19100	01019365	10/2/2023	20,628.03	Town Of Drammen	
18008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					82,512.12
18008			WIDeptofTransportation--HwyMgmt&OpersSf					
18008	39500	21100	36500	01046757	12/11/2023	500.00	Town Of Drammen	
18008			WIDeptofTransportation--HwyMgmt&OpersSfTotal					500.00
18008			DepartmentofRevenue--MiscRevenueHoldingClearing					
18008	56600	10000	99500	00286308	10/6/2023	892.56	Town Of Drammen	
18008	56600	10000	99500	00289065	11/7/2023	310.07	Town Of Drammen	
18008			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					1,202.63
18008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
18008	83500	10000	10500	00116316	7/24/2023	3,533.05	Town Of Drammen	
18008	83500	10000	10500	00120547	11/20/2023	20,024.98	Town Of Drammen	
18008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,558.03
18008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
18008	83500	10000	10900	00113533	7/24/2023	2.08	Town Of Drammen	
18008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
18008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
18008	83500	10000	11000	00116316	7/24/2023	106.39	Town Of Drammen	
18008	83500	10000	11000	00120547	11/20/2023	617.69	Town Of Drammen	
18008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					724.08
18008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
18008	83500	10000	11100	00109025	5/1/2023	9.71	Town Of Drammen	
18008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					9.71
18008			SharedRevenueandTaxRelief--Lottery&GamingCredit					
18008	83500	52100	36300	00106726	3/27/2023	1,032.28	Town Of Drammen	
18008			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,032.28
18008 Total								113,461.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18010			DeptofSafety&ProfServices--Fireduesdistribution					
18010	16500	10000	22500	00049736	7/12/2023	1,107.45	Town Of Fairchild	
18010			DeptofSafety&ProfServices--FireduesdistributionTotal					1,107.45
18010			DeptofNaturalResources--Aidsinlieoftaxes-gener					
18010	37000	10000	50300	00650547	4/25/2023	26.18	Town Of Fairchild	
18010			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					26.18
18010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
18010	37000	21200	57100	00662610	6/14/2023	5,478.33	Town Of Fairchild	
18010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5,478.33
18010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
18010	39500	21100	19100	00920768	1/3/2023	19,404.56	Town Of Fairchild	
18010	39500	21100	19100	00950425	4/3/2023	19,404.56	Town Of Fairchild	
18010	39500	21100	19100	00985265	7/3/2023	19,404.56	Town Of Fairchild	
18010	39500	21100	19100	01019366	10/2/2023	19,404.58	Town Of Fairchild	
18010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					77,618.26
18010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
18010	83500	10000	10500	00116317	7/24/2023	4,403.75	Town Of Fairchild	
18010	83500	10000	10500	00120548	11/20/2023	24,954.60	Town Of Fairchild	
18010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					29,358.35
18010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
18010	83500	10000	10900	00113534	7/24/2023	399.07	Town Of Fairchild	
18010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					399.07
18010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
18010	83500	10000	11000	00116317	7/24/2023	440.72	Town Of Fairchild	
18010	83500	10000	11000	00120548	11/20/2023	2,558.82	Town Of Fairchild	
18010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,999.54
18010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
18010	83500	10000	11100	00109026	5/1/2023	2,426.53	Town Of Fairchild	
18010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,426.53
18010 Total								119,413.71

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18012			DeptofSafety&ProfServices--Fireduesdistribution					
18012	16500	10000	22500	00049739	7/12/2023	5,047.54	Town Of Lincoln	
18012			DeptofSafety&ProfServices--FireduesdistributionTotal					5,047.54
18012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
18012	37000	21200	57100	00662611	6/14/2023	2,625.51	Town Of Lincoln	
18012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,625.51
18012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
18012	39500	21100	19100	00920769	1/3/2023	32,787.49	Town Of Lincoln	
18012	39500	21100	19100	00950426	4/3/2023	32,787.49	Town Of Lincoln	
18012	39500	21100	19100	00985266	7/3/2023	32,787.49	Town Of Lincoln	
18012	39500	21100	19100	01019367	10/2/2023	32,787.51	Town Of Lincoln	
18012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					131,149.98
18012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
18012	83500	10000	10500	00116318	7/24/2023	7,212.77	Town Of Lincoln	
18012	83500	10000	10500	00120549	11/20/2023	40,872.93	Town Of Lincoln	
18012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					48,085.70
18012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
18012	83500	10000	10900	00113535	7/24/2023	3.11	Town Of Lincoln	
18012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
18012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
18012	83500	10000	11000	00116318	7/24/2023	291.86	Town Of Lincoln	
18012	83500	10000	11000	00120549	11/20/2023	1,768.05	Town Of Lincoln	
18012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,059.91
18012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
18012	83500	10000	11100	00109027	5/1/2023	7.82	Town Of Lincoln	
18012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					7.82
18012 Total								188,979.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18014			DeptofSafety&ProfServices--Fireduesdistribution					
18014	16500	10000	22500	00049740	7/12/2023	4,332.96	Town Of Ludington	
18014			DeptofSafety&ProfServices--FireduesdistributionTotal					4,332.96
18014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
18014	37000	21200	57100	00662612	6/14/2023	2,428.28	Town Of Ludington	
18014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,428.28
18014			DeptofNaturalResources--SEGEarned					
18014	37000	21200	100SE	00631106	1/19/2023	585.83	Town Of Ludington	
18014			DeptofNaturalResources--SEGEarnedTotal					585.83
18014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
18014	39500	21100	19100	00920770	1/3/2023	23,683.27	Town Of Ludington	
18014	39500	21100	19100	00950427	4/3/2023	23,683.27	Town Of Ludington	
18014	39500	21100	19100	00985267	7/3/2023	23,683.27	Town Of Ludington	
18014	39500	21100	19100	01019368	10/2/2023	23,683.29	Town Of Ludington	
18014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					94,733.10
18014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
18014	83500	10000	10500	00116319	7/24/2023	5,517.31	Town Of Ludington	
18014	83500	10000	10500	00120550	11/20/2023	31,264.78	Town Of Ludington	
18014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					36,782.09
18014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
18014	83500	10000	10900	00113536	7/24/2023	16.63	Town Of Ludington	
18014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					16.63
18014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
18014	83500	10000	11000	00116319	7/24/2023	184.28	Town Of Ludington	
18014	83500	10000	11000	00120550	11/20/2023	1,045.37	Town Of Ludington	
18014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,229.65
18014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
18014	83500	10000	11100	00109028	5/1/2023	20.92	Town Of Ludington	
18014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					20.92
18014 Total								140,129.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18016			DeptofSafety&ProfServices--Fireduesdistribution					
18016	16500	10000	22500	00049741	7/12/2023	1,470.01	Town Of Otter Creek	
18016			DeptofSafety&ProfServices--FireduesdistributionTotal					1,470.01
18016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
18016	37000	21200	57100	00662613	6/14/2023	189.01	Town Of Otter Creek	
18016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					189.01
18016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
18016	39500	21100	19100	00920771	1/3/2023	19,554.93	Town Of Otter Creek	
18016	39500	21100	19100	00950428	4/3/2023	19,554.93	Town Of Otter Creek	
18016	39500	21100	19100	00985268	7/3/2023	19,554.93	Town Of Otter Creek	
18016	39500	21100	19100	01019369	10/2/2023	19,554.95	Town Of Otter Creek	
18016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					78,219.74
18016			DepartmentofAdministration--Federalaid					
18016	50500	10000	14200	00187351	2/2/2023	2.60	Town Of Otter Creek	
18016			DepartmentofAdministration--FederalaidTotal					2.60
18016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
18016	83500	10000	10500	00116320	7/24/2023	3,010.88	Town Of Otter Creek	
18016	83500	10000	10500	00120551	11/20/2023	17,061.64	Town Of Otter Creek	
18016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,072.52
18016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
18016	83500	10000	10900	00113537	7/24/2023	1.03	Town Of Otter Creek	
18016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
18016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
18016	83500	10000	11000	00116320	7/24/2023	50.09	Town Of Otter Creek	
18016	83500	10000	11000	00120551	11/20/2023	290.83	Town Of Otter Creek	
18016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					340.92
18016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
18016	83500	10000	11100	00109029	5/1/2023	2,056.75	Town Of Otter Creek	
18016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,056.75
18016			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
18016	83500	10000	50100	00106165	2/1/2023	97.06	Town Of Otter Creek	
18016			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					97.06
18016 Total								102,449.64

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18018			DeptofSafety&ProfServices--Fireduesdistribution					
18018	16500	10000	22500	00049742	7/12/2023	23,295.59	Town Of Pleasant Valley	
18018			DeptofSafety&ProfServices--FireduesdistributionTotal					23,295.59
18018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
18018	37000	10000	50300	00634016	1/31/2023	3,250.81	Town Of Pleasant Valley	
18018	37000	10000	50300	00651563	4/25/2023	1,087.17	Town Of Pleasant Valley	
18018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					4,337.98
18018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
18018	37000	21200	57100	00662614	6/14/2023	266.68	Town Of Pleasant Valley	
18018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					266.68
18018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
18018	39500	21100	19100	00920772	1/3/2023	47,387.05	Town Of Pleasant Valley	
18018	39500	21100	19100	00950429	4/3/2023	47,387.05	Town Of Pleasant Valley	
18018	39500	21100	19100	00985269	7/3/2023	47,387.05	Town Of Pleasant Valley	
18018	39500	21100	19100	01019370	10/2/2023	47,387.07	Town Of Pleasant Valley	
18018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					189,548.22
18018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
18018	83500	10000	10500	00116321	7/24/2023	6,051.02	Town Of Pleasant Valley	
18018	83500	10000	10500	00120552	11/20/2023	34,289.10	Town Of Pleasant Valley	
18018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					40,340.12
18018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
18018	83500	10000	10900	00113538	7/24/2023	17.67	Town Of Pleasant Valley	
18018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					17.67
18018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
18018	83500	10000	11000	00116321	7/24/2023	155.21	Town Of Pleasant Valley	
18018	83500	10000	11000	00120552	11/20/2023	901.17	Town Of Pleasant Valley	
18018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,056.38
18018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
18018	83500	10000	11100	00109030	5/1/2023	750.50	Town Of Pleasant Valley	
18018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					750.50
18018			SharedRevenueandTaxRelief--Stateaid;videoseviceprovi					
18018	83500	10000	11200	00118009	7/24/2023	5,774.31	Town Of Pleasant Valley	
18018			SharedRevenueandTaxRelief--Stateaid;videoseviceproviTotal					5,774.31
18018 Total								265,387.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18020			DeptofSafety&ProfServices--Fireduesdistribution						
18020	16500	10000	22500	00049743	7/12/2023	16,813.73	Town Of Seymour		
18020			DeptofSafety&ProfServices--FireduesdistributionTotal						16,813.73
18020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
18020	37000	21200	57100	00662615	6/14/2023	1,895.52	Town Of Seymour		
18020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,895.52
18020			DeptofNaturalResources--SEGEarned						
18020	37000	21200	100SE	00689279	10/11/2023	1,221.95	Town Of Seymour		
18020			DeptofNaturalResources--SEGEarnedTotal						1,221.95
18020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
18020	39500	21100	19100	00920773	1/3/2023	36,287.01	Town Of Seymour		
18020	39500	21100	19100	00950430	4/3/2023	36,287.01	Town Of Seymour		
18020	39500	21100	19100	00985270	7/3/2023	36,287.01	Town Of Seymour		
18020	39500	21100	19100	01019371	10/2/2023	36,287.03	Town Of Seymour		
18020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						145,148.06
18020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
18020	83500	10000	10500	00116322	7/24/2023	10,916.63	Town Of Seymour		
18020	83500	10000	10500	00120553	11/20/2023	62,056.41	Town Of Seymour		
18020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						72,973.04
18020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
18020	83500	10000	10900	00113539	7/24/2023	6.24	Town Of Seymour		
18020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						6.24
18020			SharedRevenueandTaxRelief--PublicUtilityDistribution						
18020	83500	10000	11000	00116322	7/24/2023	140.42	Town Of Seymour		
18020	83500	10000	11000	00120553	11/20/2023	815.27	Town Of Seymour		
18020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						955.69
18020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
18020	83500	10000	11100	00109031	5/1/2023	335.39	Town Of Seymour		
18020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						335.39
18020			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
18020	83500	10000	11200	00118010	7/24/2023	6,648.84	Town Of Seymour		
18020			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						6,648.84
18020			SharedRevenueandTaxRelief--Lottery&GamingCredit						
18020	83500	52100	36300	00106727	3/27/2023	1,789.32	Town Of Seymour		
18020			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,789.32
18020 Total								247,787.78	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18022			DeptofSafety&ProfServices--Fireduesdistribution					
18022	16500	10000	22500	00049744	7/12/2023	22,248.79	Town Of Union	
18022			DeptofSafety&ProfServices--FireduesdistributionTotal					22,248.79
18022			DeptofNaturalResources--Aidsinlieoftaxes-gener					
18022	37000	10000	50300	00633849	1/31/2023	8,429.48	Town Of Union	
18022	37000	10000	50300	00652562	4/27/2023	3.64	Town Of Union	
18022			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					8,433.12
18022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
18022	37000	21200	57100	00662616	6/14/2023	172.11	Town Of Union	
18022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					172.11
18022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
18022	39500	21100	19100	00920774	1/3/2023	31,516.18	Town Of Union	
18022	39500	21100	19100	00950431	4/3/2023	31,516.18	Town Of Union	
18022	39500	21100	19100	00985271	7/3/2023	31,516.18	Town Of Union	
18022	39500	21100	19100	01019372	10/2/2023	31,516.20	Town Of Union	
18022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					126,064.74
18022			WIDeptofTransportation--HwyMgmt&OpersSf					
18022	39500	21100	36500	00958751	4/14/2023	500.00	Town Of Union	
18022	39500	21100	36500	00987568	7/3/2023	500.00	Town Of Union	
18022	39500	21100	36500	01003405	8/15/2023	500.00	Town Of Union	
18022	39500	21100	36500	01003811	8/17/2023	500.00	Town Of Union	
18022	39500	21100	36500	01046758	12/11/2023	500.00	Town Of Union	
18022			WIDeptofTransportation--HwyMgmt&OpersSfTotal					2,500.00
18022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
18022	83500	10000	10500	00116323	7/24/2023	5,481.38	Town Of Union	
18022	83500	10000	10500	00120554	11/20/2023	31,061.16	Town Of Union	
18022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					36,542.54
18022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
18022	83500	10000	10900	00113540	7/24/2023	16,009.73	Town Of Union	
18022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					16,009.73
18022			SharedRevenueandTaxRelief--PublicUtilityDistribution					
18022	83500	10000	11000	00116323	7/24/2023	449.37	Town Of Union	
18022	83500	10000	11000	00120554	11/20/2023	3,043.88	Town Of Union	
18022			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,493.25
18022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
18022	83500	10000	11100	00109032	5/1/2023	8,642.47	Town Of Union	
18022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					8,642.47
18022			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
18022	83500	10000	11200	00118011	7/24/2023	5,471.98	Town Of Union	
18022			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					5,471.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18024			DeptofSafety&ProfServices--Fireduesdistribution						
18024	16500	10000	22500	00049745	7/12/2023	42,673.82	Town Of Washington		
18024			DeptofSafety&ProfServices--FireduesdistributionTotal						42,673.82
18024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
18024	37000	21200	57100	00662617	6/14/2023	323.42	Town Of Washington		
18024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						323.42
18024			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
18024	39500	21100	19100	00920775	1/3/2023	67,857.88	Town Of Washington		
18024	39500	21100	19100	00950432	4/3/2023	67,857.88	Town Of Washington		
18024	39500	21100	19100	00985272	7/3/2023	67,857.88	Town Of Washington		
18024	39500	21100	19100	01019373	10/2/2023	67,857.88	Town Of Washington		
18024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						271,431.52
18024			WIDeptofTransportation--HwyMgmt&OpersSf						
18024	39500	21100	36500	00941173	2/24/2023	500.00	Town Of Washington		
18024	39500	21100	36500	00975878	6/6/2023	500.00	Town Of Washington		
18024	39500	21100	36500	00988298	7/3/2023	500.00	Town Of Washington		
18024	39500	21100	36500	01003444	8/15/2023	500.00	Town Of Washington		
18024	39500	21100	36500	01026159	10/17/2023	500.00	Town Of Washington		
18024			WIDeptofTransportation--HwyMgmt&OpersSfTotal						2,500.00
18024			ElectionsCommission--2018HAVAEElectionSecurity						
18024	51000	22000	18200	00007817	6/26/2023	765.10	Town Of Washington		
18024			ElectionsCommission--2018HAVAEElectionSecurityTotal						765.10
18024			SharedRevenueandTaxRelief--CountyandMunicipalAid						
18024	83500	10000	10500	00116324	7/24/2023	14,712.82	Town Of Washington		
18024	83500	10000	10500	00120555	11/20/2023	83,372.66	Town Of Washington		
18024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						98,085.48
18024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
18024	83500	10000	10900	00113541	7/24/2023	637.06	Town Of Washington		
18024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						637.06
18024			SharedRevenueandTaxRelief--PublicUtilityDistribution						
18024	83500	10000	11000	00116324	7/24/2023	4,282.25	Town Of Washington		
18024	83500	10000	11000	00120555	11/20/2023	43,342.84	Town Of Washington		
18024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						47,625.09
18024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
18024	83500	10000	11100	00109033	5/1/2023	4,707.03	Town Of Washington		
18024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						4,707.03
18024			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
18024	83500	10000	11200	00118012	7/24/2023	19,234.42	Town Of Washington		
18024			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						19,234.42
18024			SharedRevenueandTaxRelief--Lottery&GamingCredit						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18026			DeptofSafety&ProfServices--Fireduesdistribution					
18026	16500	10000	22500	00049746	7/12/2023	1,394.01	Town Of Wilson	
18026			DeptofSafety&ProfServices--FireduesdistributionTotal					1,394.01
18026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
18026	37000	21200	57100	00589288	3/9/2023	8,967.95	Town Of Wilson	
18026	37000	21200	57100	00662618	6/14/2023	8,967.95	Town Of Wilson	
18026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					17,935.90
18026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
18026	39500	21100	19100	00920776	1/3/2023	24,148.05	Town Of Wilson	
18026	39500	21100	19100	00950433	4/3/2023	24,148.05	Town Of Wilson	
18026	39500	21100	19100	00985273	7/3/2023	24,148.05	Town Of Wilson	
18026	39500	21100	19100	01019374	10/2/2023	24,148.07	Town Of Wilson	
18026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					96,592.22
18026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
18026	83500	10000	10500	00116325	7/24/2023	5,874.15	Town Of Wilson	
18026	83500	10000	10500	00120556	11/20/2023	33,286.87	Town Of Wilson	
18026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					39,161.02
18026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
18026	83500	10000	11000	00116325	7/24/2023	613.61	Town Of Wilson	
18026	83500	10000	11000	00120556	11/20/2023	3,481.67	Town Of Wilson	
18026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					4,095.28
18026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
18026	83500	10000	11100	00109034	5/1/2023	4.24	Town Of Wilson	
18026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4.24
18026 Total								159,182.67

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18126			DeptofSafety&ProfServices--Fireduesdistribution					
18126	16500	10000	22500	00049737	7/12/2023	625.60	Village Of Fairchild	
18126			DeptofSafety&ProfServices--FireduesdistributionTotal					625.60
18126			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
18126	37000	10000	50300	00633845	1/31/2023	12.57	Village Of Fairchild	
18126	37000	10000	50300	00650557	4/25/2023	16.00	Village Of Fairchild	
18126			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					28.57
18126			DeptofNaturalResources--EA-lakeprotection					
18126	37000	21200	66300	00663639	6/16/2023	3,000.00	Village Of Fairchild	
18126			DeptofNaturalResources--EA-lakeprotectionTotal					3,000.00
18126			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
18126	39500	21100	19100	00920777	1/3/2023	5,851.94	Village Of Fairchild	
18126	39500	21100	19100	00950434	4/3/2023	5,851.94	Village Of Fairchild	
18126	39500	21100	19100	00985274	7/3/2023	5,851.94	Village Of Fairchild	
18126	39500	21100	19100	01019375	10/2/2023	5,851.95	Village Of Fairchild	
18126			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					23,407.77
18126			DepartmentofJustice--Officertrainingreimbursement					
18126	45500	10000	21400	00134120	11/10/2023	160.00	Village Of Fairchild	
18126			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
18126			DepartmentofAdministration--Federalaid					
18126	50500	10000	14200	00198932	6/16/2023	388.13	Village Of Fairchild	
18126			DepartmentofAdministration--FederalaidTotal					388.13
18126			SharedRevenueandTaxRelief--CountyandMunicipalAid					
18126	83500	10000	10500	00116326	7/24/2023	34,277.83	Village Of Fairchild	
18126	83500	10000	10500	00120557	11/20/2023	194,241.02	Village Of Fairchild	
18126			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					228,518.85
18126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
18126	83500	10000	10900	00113542	7/24/2023	100.81	Village Of Fairchild	
18126			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					100.81
18126			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
18126	83500	10000	11100	00109035	5/1/2023	276.00	Village Of Fairchild	
18126			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					276.00
18126			SharedRevenueandTaxRelief--Lottery&GamingCredit					
18126	83500	52100	36300	00106729	3/27/2023	25.68	Village Of Fairchild	
18126			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					25.68
18126 Total								256,531.41

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18127			DeptofSafety&ProfServices--Fireduesdistribution						
18127	16500	10000	22500	00049738	7/12/2023	4,988.07	Village Of Fall Creek		
18127			DeptofSafety&ProfServices--FireduesdistributionTotal						4,988.07
18127			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
18127	39500	21100	19100	00920778	1/3/2023	16,943.02	Village Of Fall Creek		
18127	39500	21100	19100	00950435	4/3/2023	16,943.02	Village Of Fall Creek		
18127	39500	21100	19100	00985275	7/3/2023	16,943.02	Village Of Fall Creek		
18127	39500	21100	19100	01019376	10/2/2023	16,943.04	Village Of Fall Creek		
18127			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						67,772.10
18127			DepartmentofJustice--Officertrainingreimbursement						
18127	45500	10000	21400	00134121	11/10/2023	480.00	Village Of Fall Creek		
18127			DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
18127			DepartmentofAdministration--Federalaid						
18127	50500	10000	14200	00188491	3/6/2023	1,770.00	Village Of Fall Creek		
18127	50500	10000	14200	00208793	11/2/2023	1,178.08	Village Of Fall Creek		
18127	50500	10000	14200	00210485	11/30/2023	5,230.00	Village Of Fall Creek		
18127			DepartmentofAdministration--FederalaidTotal						8,178.08
18127			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
18127	50700	37400	57700	00004971	10/24/2023	140,000.00	Village Of Fall Creek		
18127	50700	37400	57700	00004972	10/24/2023	430,000.00	Village Of Fall Creek		
18127			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						570,000.00
18127			ElectionsCommission--2018HAVA Election Security						
18127	51000	22000	18200	00007400	1/17/2023	1,200.00	Village Of Fall Creek		
18127			ElectionsCommission--2018HAVA Election SecurityTotal						1,200.00
18127			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
18127	83500	10000	10100	00116327	7/24/2023	2,498.61	Village Of Fall Creek		
18127			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						2,498.61
18127			SharedRevenueandTaxRelief--CountyandMunicipalAid						
18127	83500	10000	10500	00116327	7/24/2023	34,404.87	Village Of Fall Creek		
18127	83500	10000	10500	00120558	11/20/2023	194,960.94	Village Of Fall Creek		
18127			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						229,365.81
18127			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
18127	83500	10000	10900	00113543	7/24/2023	403.23	Village Of Fall Creek		
18127	83500	10000	10900	00115419	7/24/2023	763.61	Village Of Fall Creek		
18127			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1,166.84
18127			SharedRevenueandTaxRelief--PublicUtilityDistribution						
18127	83500	10000	11000	00116327	7/24/2023	1,462.88	Village Of Fall Creek		
18127	83500	10000	11000	00120558	11/20/2023	8,412.07	Village Of Fall Creek		
18127			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						9,874.95
18127			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18127	83500	10000	11100	00109036	5/1/2023	2,883.81	Village Of Fall Creek	
18127			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,883.81
18127 Total								898,408.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18201			DeptofSafety&ProfServices--Fireduesdistribution						
18201	16500	10000	22500	00049729	7/12/2023	43,322.82	City Of Altoona		
18201			DeptofSafety&ProfServices--FireduesdistributionTotal						43,322.82
18201			DeptofNaturalResources--GPO-federalfunds						
18201	37000	21200	38100	00642980	3/24/2023	631.38	City Of Altoona		
18201			DeptofNaturalResources--GPO-federalfundsTotal						631.38
18201			DeptofNaturalResources--EnfA-boatingenforcement						
18201	37000	21200	55000	00642980	3/24/2023	7,435.95	City Of Altoona		
18201			DeptofNaturalResources--EnfA-boatingenforcementTotal						7,435.95
18201			DeptofNaturalResources--Rec&resourceaids,fed						
18201	37000	21200	58300	00673805	8/1/2023	3,753.56	City Of Altoona		
18201			DeptofNaturalResources--Rec&resourceaids,fedTotal						3,753.56
18201			DeptofNaturalResources--ResAids-urbanforestrygrant						
18201	37000	21200	58700	00647173	4/12/2023	13,307.50	City Of Altoona		
18201			DeptofNaturalResources--ResAids-urbanforestrygrantTotal						13,307.50
18201			WIDeptofTransportation--HwySftyLocAidFfd						
18201	39500	21100	18500	00982843	6/22/2023	4,087.25	City Of Altoona		
18201	39500	21100	18500	00992877	7/17/2023	5,174.13	City Of Altoona		
18201	39500	21100	18500	01008287	8/29/2023	2,680.92	City Of Altoona		
18201	39500	21100	18500	01013868	9/13/2023	4,365.19	City Of Altoona		
18201	39500	21100	18500	01023868	10/5/2023	8,811.07	City Of Altoona		
18201			WIDeptofTransportation--HwySftyLocAidFfdTotal						25,118.56
18201			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
18201	39500	21100	19100	00920779	1/3/2023	178,955.98	City Of Altoona		
18201	39500	21100	19100	00950436	4/3/2023	178,955.98	City Of Altoona		
18201	39500	21100	19100	00985276	7/3/2023	178,955.98	City Of Altoona		
18201	39500	21100	19100	01019377	10/2/2023	178,955.99	City Of Altoona		
18201			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						715,823.93
18201			DepartmentofJustice--Officertrainingreimbursement						
18201	45500	10000	21400	00133413	10/26/2023	2,080.00	City Of Altoona		
18201			DepartmentofJustice--OfficertrainingreimbursementTotal						2,080.00
18201			DepartmentofJustice--Federalaid,localassistance						
18201	45500	10000	25100	00132046	9/25/2023	2,000.00	City Of Altoona		
18201			DepartmentofJustice--Federalaid,localassistanceTotal						2,000.00
18201			DepartmentofAdministration--Federalaid						
18201	50500	10000	14200	00191847	3/28/2023	380,651.73	City Of Altoona		
18201	50500	10000	14200	00207236	10/12/2023	64,383.82	City Of Altoona		
18201	50500	10000	14200	00208313	10/30/2023	23,086.54	City Of Altoona		
18201	50500	10000	14200	00211837	12/15/2023	195.83	City Of Altoona		
18201			DepartmentofAdministration--FederalaidTotal						468,317.92

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18201			ElectionsCommission--2018HAVA Election Security					
18201	51000	22000	18200	00008673	12/21/2023	842.40	City Of Altoona	
18201			ElectionsCommission--2018HAVA Election Security Total					842.40
18201			Shared Revenue and Tax Relief--County and Municipal Aid					
18201	83500	10000	10500	00116328	7/24/2023	170,199.09	City Of Altoona	
18201	83500	10000	10500	00120559	11/20/2023	964,461.51	City Of Altoona	
18201			Shared Revenue and Tax Relief--County and Municipal Aid Total					1,134,660.60
18201			Shared Revenue and Tax Relief--State Aid, Tax Exempt Property					
18201	83500	10000	10900	00113544	7/24/2023	7,170.86	City Of Altoona	
18201	83500	10000	10900	00115420	7/24/2023	163,013.27	City Of Altoona	
18201			Shared Revenue and Tax Relief--State Aid, Tax Exempt Property Total					170,184.13
18201			Shared Revenue and Tax Relief--Public Utility Distribution					
18201	83500	10000	11000	00116328	7/24/2023	507.72	City Of Altoona	
18201	83500	10000	11000	00120559	11/20/2023	4,048.70	City Of Altoona	
18201			Shared Revenue and Tax Relief--Public Utility Distribution Total					4,556.42
18201			Shared Revenue and Tax Relief--State Aid; Personal Property					
18201	83500	10000	11100	00109037	5/1/2023	7,661.77	City Of Altoona	
18201	83500	10000	11100	00110976	5/1/2023	92,160.28	City Of Altoona	
18201			Shared Revenue and Tax Relief--State Aid; Personal Property Total					99,822.05
18201			Shared Revenue and Tax Relief--State Aid; Video Service Provider					
18201	83500	10000	11200	00118013	7/24/2023	18,916.03	City Of Altoona	
18201			Shared Revenue and Tax Relief--State Aid; Video Service Provider Total					18,916.03
18201			Shared Revenue and Tax Relief--Lottery & Gaming Credit					
18201	83500	52100	36300	00106730	3/27/2023	39,657.92	City Of Altoona	
18201			Shared Revenue and Tax Relief--Lottery & Gaming Credit Total					39,657.92
18201 Total								2,750,431.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18202			DeptofSafety&ProfServices--Fireduesdistribution						
18202	16500	10000	22500	00049730	7/12/2023	4,654.68	City Of Augusta		
18202			DeptofSafety&ProfServices--FireduesdistributionTotal						4,654.68
18202			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
18202	37000	10000	50300	00633952	1/31/2023	2,000.33	City Of Augusta		
18202			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						2,000.33
18202			DeptofNaturalResources--DNRClearingApprDivision2						
18202	37000	10000	96802	00673417	7/31/2023	194.08	City Of Augusta		
18202	37000	10000	96802	00679088	8/24/2023	194.71	City Of Augusta		
18202	37000	10000	96802	00686562	10/20/2023	193.70	City Of Augusta		
18202	37000	10000	96802	00692616	11/8/2023	192.30	City Of Augusta		
18202	37000	10000	96802	00696763	12/1/2023	272.45	City Of Augusta		
18202	37000	10000	96802	00701157	12/29/2023	270.79	City Of Augusta		
18202			DeptofNaturalResources--DNRClearingApprDivision2Total						1,318.03
18202			DeptofNaturalResources--Generalprogramoperations--						
18202	37000	21200	25400	00628293	1/6/2023	4.45	City Of Augusta		
18202	37000	21200	25400	00632790	2/17/2023	190.90	City Of Augusta		
18202	37000	21200	25400	00639468	3/2/2023	190.90	City Of Augusta		
18202	37000	21200	25400	00644578	3/29/2023	200.83	City Of Augusta		
18202	37000	21200	25400	00652097	4/26/2023	193.54	City Of Augusta		
18202	37000	21200	25400	00658251	5/30/2023	199.45	City Of Augusta		
18202	37000	21200	25400	00666510	6/28/2023	196.49	City Of Augusta		
18202			DeptofNaturalResources--Generalprogramoperations--Total						1,176.56
18202			DeptofNaturalResources--GPO-sdwaterloanprog,fed						
18202	37000	57300	48200	00661661	6/8/2023	564,000.00	City Of Augusta		
18202			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						564,000.00
18202			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
18202	39500	21100	19100	00920780	1/3/2023	28,410.46	City Of Augusta		
18202	39500	21100	19100	00950437	4/3/2023	28,410.46	City Of Augusta		
18202	39500	21100	19100	00985277	7/3/2023	28,410.46	City Of Augusta		
18202	39500	21100	19100	01019378	10/2/2023	28,410.46	City Of Augusta		
18202			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						113,641.84
18202			DepartmentofJustice--Officertrainingreimbursement						
18202	45500	10000	21400	00133424	10/26/2023	1,600.00	City Of Augusta		
18202			DepartmentofJustice--OfficertrainingreimbursementTotal						1,600.00
18202			DepartmentofJustice--Federalaid,localassistance						
18202	45500	10000	25100	00124612	3/7/2023	1,032.00	City Of Augusta		
18202			DepartmentofJustice--Federalaid,localassistanceTotal						1,032.00
18202			DepartmentofAdministration--Federalaid						
18202	50500	10000	14200	00187352	2/2/2023	93.42	City Of Augusta		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18202	50500	10000	14200	00193009	4/7/2023	1,461.94	City Of Augusta	
18202	50500	10000	14200	00210498	11/30/2023	7,000.00	City Of Augusta	
18202			DepartmentofAdministration--FederalaidTotal					8,555.36
18202			DepartmentofAdministration--Federalaid,localassistance					
18202	50500	10000	74300	00200551	7/10/2023	129,096.93	City Of Augusta	
18202	50500	10000	74300	00203856	8/30/2023	99,302.55	City Of Augusta	
18202	50500	10000	74300	00207279	10/19/2023	502,352.05	City Of Augusta	
18202	50500	10000	74300	00211535	12/13/2023	114,915.50	City Of Augusta	
18202			DepartmentofAdministration--Federalaid,localassistanceTotal					845,667.03
18202			DepartmentofRevenue--MiscRevenueHoldingClearing					
18202	56600	10000	99500	00257689	1/9/2023	561.05	City Of Augusta	
18202	56600	10000	99500	00260582	2/7/2023	595.38	City Of Augusta	
18202	56600	10000	99500	00264170	3/7/2023	3,240.28	City Of Augusta	
18202	56600	10000	99500	00267737	4/7/2023	1,475.38	City Of Augusta	
18202	56600	10000	99500	00271066	5/5/2023	533.98	City Of Augusta	
18202	56600	10000	99500	00274176	6/7/2023	850.67	City Of Augusta	
18202	56600	10000	99500	00277696	7/10/2023	1,756.02	City Of Augusta	
18202	56600	10000	99500	00280326	8/8/2023	798.30	City Of Augusta	
18202	56600	10000	99500	00283630	9/8/2023	1,345.52	City Of Augusta	
18202	56600	10000	99500	00286307	10/6/2023	765.60	City Of Augusta	
18202	56600	10000	99500	00289064	11/7/2023	1,009.28	City Of Augusta	
18202	56600	10000	99500	00291163	12/7/2023	622.60	City Of Augusta	
18202			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					13,554.06
18202			SharedRevenueandTaxRelief--CountyandMunicipalAid					
18202	83500	10000	10500	00116329	7/24/2023	75,742.00	City Of Augusta	
18202	83500	10000	10500	00120560	11/20/2023	435,697.06	City Of Augusta	
18202			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					511,439.06
18202			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
18202	83500	10000	10900	00113545	7/24/2023	1,543.30	City Of Augusta	
18202	83500	10000	10900	00115421	7/24/2023	5,478.82	City Of Augusta	
18202			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7,022.12
18202			SharedRevenueandTaxRelief--PublicUtilityDistribution					
18202	83500	10000	11000	00116329	7/24/2023	770.63	City Of Augusta	
18202	83500	10000	11000	00120560	11/20/2023	5,084.36	City Of Augusta	
18202			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,854.99
18202			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
18202	83500	10000	11100	00109038	5/1/2023	2,762.20	City Of Augusta	
18202	83500	10000	11100	00110977	5/1/2023	2,695.55	City Of Augusta	
18202			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5,457.75
18202			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18202	83500	10000	50100	00106166	2/1/2023	1,219.99	City Of Augusta		
18202		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							1,219.99
18202		SharedRevenueandTaxRelief--Lottery&GamingCredit							
18202	83500	52100	36300	00106731	3/27/2023	414.12	City Of Augusta		
18202		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							414.12
18202 Total								2,088,607.92	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18221			DeptofSafety&ProfServices--Fireduesdistribution						
18221	16500	10000	22500	00049735	7/12/2023	296,384.41	CITY OF EAU CLAIRE		
18221			DeptofSafety&ProfServices--FireduesdistributionTotal						296,384.41
18221			DeptofNaturalResources--Aidsinlieoftaxes-gener						
18221	37000	10000	50300	00652011	4/25/2023	2,339.23	CITY OF EAU CLAIRE		
18221			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						2,339.23
18221			WIDeptofTransportation--TierBtransitoperatingaids,						
18221	39500	10000	11100	01013872	9/14/2023	784,301.00	CITY OF EAU CLAIRE		
18221			WIDeptofTransportation--TierBtransitoperatingaids,Total						784,301.00
18221			WIDeptofTransportation--ParatransitAids,Sf						
18221	39500	21100	17500	00978684	6/13/2023	66,471.00	CITY OF EAU CLAIRE		
18221			WIDeptofTransportation--ParatransitAids,SfTotal						66,471.00
18221			WIDeptofTransportation--Tb,TrnsOperAidSf						
18221	39500	21100	17600	00979232	6/15/2023	261,430.00	CITY OF EAU CLAIRE		
18221			WIDeptofTransportation--Tb,TrnsOperAidSfTotal						261,430.00
18221			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
18221	39500	21100	19100	00920781	1/3/2023	807,403.73	CITY OF EAU CLAIRE		
18221	39500	21100	19100	00950438	4/3/2023	807,403.73	CITY OF EAU CLAIRE		
18221	39500	21100	19100	00985278	7/3/2023	807,403.73	CITY OF EAU CLAIRE		
18221	39500	21100	19100	01019379	10/2/2023	807,403.74	CITY OF EAU CLAIRE		
18221			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						3,229,614.93
18221			DepartmentofHealthServices--Guardianshipgrantprogram						
18221	43500	10000	16300	AMBULANCE	11/20/2023	161,814.79	CITY OF EAU CLAIRE		
18221			DepartmentofHealthServices--GuardianshipgrantprogramTotal						161,814.79
18221			DepartmentofHealthServices--State/FederalAids						
18221	43500	10000	Various	00092309	1/3/2023	359,886.00	CITY OF EAU CLAIRE		
18221	43500	10000	Various	00092310	2/1/2023	271,140.00	CITY OF EAU CLAIRE		
18221	43500	10000	Various	00092311	3/1/2023	247,117.00	CITY OF EAU CLAIRE		
18221	43500	10000	Various	00092312	4/3/2023	181,190.00	CITY OF EAU CLAIRE		
18221	43500	10000	Various	00092313	5/1/2023	125,287.00	CITY OF EAU CLAIRE		
18221	43500	10000	Various	00092314	6/1/2023	263,195.00	CITY OF EAU CLAIRE		
18221			DepartmentofHealthServices--State/FederalAidsTotal						1,447,815.00
18221			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm						
18221	46500	10000	30600	00123562	2/3/2023	28,988.62	CITY OF EAU CLAIRE		
18221	46500	10000	30600	00128897	5/30/2023	28,988.62	CITY OF EAU CLAIRE		
18221	46500	10000	30600	00130688	6/28/2023	28,988.62	CITY OF EAU CLAIRE		
18221	46500	10000	30600	00137150	12/1/2023	28,988.62	CITY OF EAU CLAIRE		
18221			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal						115,954.48
18221			DepartmentofAdministration--Federalaid						
18221	50500	10000	14200	00187353	2/2/2023	12,519.34	CITY OF EAU CLAIRE		

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18221			DepartmentofAdministration--FederalaidTotal					12,519.34
18221			ElectionsCommission--2018HAVAEElectionSecurity					
18221	51000	22000	18200	00008055	7/24/2023	7,291.26	CITY OF EAU CLAIRE	
18221			ElectionsCommission--2018HAVAEElectionSecurityTotal					7,291.26
18221			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
18221	83500	10000	10100	00116330	7/24/2023	1,081,095.02	CITY OF EAU CLAIRE	
18221			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					1,081,095.02
18221			SharedRevenueandTaxRelief--CountyandMunicipalAid					
18221	83500	10000	10500	00116330	7/24/2023	859,633.83	CITY OF EAU CLAIRE	
18221	83500	10000	10500	00120561	11/20/2023	5,008,743.78	CITY OF EAU CLAIRE	
18221			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,868,377.61
18221			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
18221	83500	10000	10900	00113546	7/24/2023	278,411.68	CITY OF EAU CLAIRE	
18221	83500	10000	10900	00115422	7/24/2023	80,565.89	CITY OF EAU CLAIRE	
18221			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					358,977.57
18221			SharedRevenueandTaxRelief--PublicUtilityDistribution					
18221	83500	10000	11000	00116330	7/24/2023	111,912.74	CITY OF EAU CLAIRE	
18221	83500	10000	11000	00120561	11/20/2023	749,548.12	CITY OF EAU CLAIRE	
18221			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					861,460.86
18221			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
18221	83500	10000	11100	00109039	5/1/2023	292,620.78	CITY OF EAU CLAIRE	
18221	83500	10000	11100	00110978	5/1/2023	24,401.05	CITY OF EAU CLAIRE	
18221			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					317,021.83
18221			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
18221	83500	10000	11200	00118014	7/24/2023	133,620.35	CITY OF EAU CLAIRE	
18221			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					133,620.35
18221			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
18221	83500	10000	30200	00115699	7/24/2023	1,135,299.58	CITY OF EAU CLAIRE	
18221	83500	10000	30200	00117748	7/24/2023	7,639,078.93	CITY OF EAU CLAIRE	
18221			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					8,774,378.51
18221			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
18221	83500	10000	50100	00106167	2/1/2023	467,274.16	CITY OF EAU CLAIRE	
18221			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					467,274.16
18221			SharedRevenueandTaxRelief--Lottery&GamingCredit					
18221	83500	52100	36300	00106732	3/27/2023	28,529.96	CITY OF EAU CLAIRE	
18221	83500	52100	36300	00107102	3/27/2023	2,456,712.50	CITY OF EAU CLAIRE	
18221			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,485,242.46
18221 Total								26,733,383.81