

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
71000	11500	10000	70300	00087576	2/9/2023	28,972.21	Wood County	
71000	11500	10000	70300	00095306	11/21/2023	59,227.00	Wood County	
71000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					88,199.21
71000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
71000	11500	27400	76300	00095306	11/21/2023	116,620.00	Wood County	
71000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					116,620.00
71000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
71000	11500	27400	76400	00087109	1/25/2023	300.00	Wood County	
71000	11500	27400	76400	00087110	1/25/2023	2,192.00	Wood County	
71000	11500	27400	76400	00087111	1/25/2023	1,836.00	Wood County	
71000	11500	27400	76400	00088061	2/22/2023	1,600.00	Wood County	
71000	11500	27400	76400	00088062	2/22/2023	676.00	Wood County	
71000	11500	27400	76400	00088063	2/22/2023	4,027.45	Wood County	
71000	11500	27400	76400	00088064	2/22/2023	2,413.15	Wood County	
71000	11500	27400	76400	00088065	2/22/2023	5,577.80	Wood County	
71000	11500	27400	76400	00092342	8/15/2023	4,776.00	Wood County	
71000	11500	27400	76400	00092343	8/15/2023	576.00	Wood County	
71000	11500	27400	76400	00092665	8/31/2023	21,342.00	Wood County	
71000	11500	27400	76400	00094305	10/24/2023	8,395.00	Wood County	
71000	11500	27400	76400	00094306	10/24/2023	14,030.00	Wood County	
71000	11500	27400	76400	00095763	11/30/2023	442.50	Wood County	
71000	11500	27400	76400	00095764	11/30/2023	295.80	Wood County	
71000	11500	27400	76400	00095765	11/30/2023	517.65	Wood County	
71000	11500	27400	76400	00095766	11/30/2023	175.00	Wood County	
71000	11500	27400	76400	00095767	11/30/2023	350.00	Wood County	
71000	11500	27400	76400	00096459	12/28/2023	602.50	Wood County	
71000	11500	27400	76400	00096460	12/28/2023	375.00	Wood County	
71000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					70,499.85
71000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
71000	11500	36300	WE100	00088059	2/22/2023	400.00	Wood County	
71000	11500	36300	WE100	00088060	2/22/2023	200.00	Wood County	
71000	11500	36300	WE100	00088066	2/22/2023	4,483.50	Wood County	
71000	11500	36300	WE100	00094302	10/24/2023	30,262.05	Wood County	
71000	11500	36300	WE100	00094303	10/24/2023	19,645.15	Wood County	
71000	11500	36300	WE100	00094304	10/24/2023	501.00	Wood County	
71000	11500	36300	WE100	00094691	11/6/2023	2,440.00	Wood County	
71000	11500	36300	WE100	00094692	11/6/2023	7,900.00	Wood County	
71000	11500	36300	WE100	00095762	11/30/2023	2,400.00	Wood County	
71000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					68,231.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71000			DeptofFinancialInstitutions--Generalprogramoperations						
71000	14400	10000	13100	00029320	9/8/2023	30.00	Wood County		
71000			DeptofFinancialInstitutions--GeneralprogramoperationsTotal						30.00
71000			PublicServiceCommission--FederalFunds						
71000	15500	10000	14100	00007577	8/23/2023	1,000.00	Wood County		
71000			PublicServiceCommission--FederalFundsTotal						1,000.00
71000			DeptofNaturalResources--EA-federalfunds						
71000	37000	10000	68300	00642012	3/17/2023	63,575.40	Wood County		
71000			DeptofNaturalResources--EA-federalfundsTotal						63,575.40
71000			DeptofNaturalResources--Genprogramops-statefunds						
71000	37000	21200	16100	00658348	5/26/2023	250.00	Wood County		
71000	37000	21200	16100	00658349	5/26/2023	461.00	Wood County		
71000	37000	21200	16100	00661458	6/7/2023	322.00	Wood County		
71000			DeptofNaturalResources--Genprogramops-statefundsTotal						1,033.00
71000			DeptofNaturalResources--Generalprogramoperations--						
71000	37000	21200	25400	00661218	6/23/2023	1,964.91	Wood County		
71000			DeptofNaturalResources--Generalprogramoperations--Total						1,964.91
71000			DeptofNaturalResources--GPO-federalfunds						
71000	37000	21200	38100	00643290	3/24/2023	824.39	Wood County		
71000			DeptofNaturalResources--GPO-federalfundsTotal						824.39
71000			DeptofNaturalResources--Venisonprocessing						
71000	37000	21200	54900	00653786	6/1/2023	880.00	Wood County		
71000			DeptofNaturalResources--VenisonprocessingTotal						880.00
71000			DeptofNaturalResources--EnfA-boatingenforcement						
71000	37000	21200	55000	00643290	3/24/2023	9,709.08	Wood County		
71000			DeptofNaturalResources--EnfA-boatingenforcementTotal						9,709.08
71000			DeptofNaturalResources--EnfA-atv&utvenforcement						
71000	37000	21200	55100	00684543	9/21/2023	29,533.55	Wood County		
71000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal						29,533.55
71000			DeptofNaturalResources--EnfA-snowenforcement						
71000	37000	21200	55200	00684256	9/21/2023	15,235.05	Wood County		
71000			DeptofNaturalResources--EnfA-snowenforcementTotal						15,235.05
71000			DeptofNaturalResources--Wildlifedamageclaims&abat						
71000	37000	21200	55300	00653786	6/1/2023	131,582.70	Wood County		
71000	37000	21200	55300	00660175	6/7/2023	12,199.90	Wood County		
71000	37000	21200	55300	00676993	8/14/2023	11,684.25	Wood County		
71000	37000	21200	55300	00700234	12/29/2023	9,146.61	Wood County		
71000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal						164,613.46
71000			DeptofNaturalResources--ResAids-countyconsaids						
71000	37000	21200	56300	00691337	10/25/2023	2,165.00	Wood County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000			WIDeptofTransportation--CountyForestAids					
71000	39500	21100	17000	00936194	3/10/2023	3,653.91	Wood County	
71000			WIDeptofTransportation--CountyForestAidsTotal					3,653.91
71000			WIDeptofTransportation--HwySftyLocAidFfd					
71000	39500	21100	18500	00958724	4/13/2023	866.28	Wood County	
71000	39500	21100	18500	00992028	7/14/2023	4,882.68	Wood County	
71000	39500	21100	18500	00994050	7/19/2023	981.40	Wood County	
71000	39500	21100	18500	00994057	7/19/2023	686.88	Wood County	
71000	39500	21100	18500	00999939	8/2/2023	3,260.88	Wood County	
71000	39500	21100	18500	01004257	8/16/2023	718.00	Wood County	
71000	39500	21100	18500	01014378	9/13/2023	5,419.74	Wood County	
71000	39500	21100	18500	01038188	11/10/2023	2,374.63	Wood County	
71000	39500	21100	18500	01039542	11/14/2023	1,103.01	Wood County	
71000	39500	21100	18500	01045167	12/5/2023	2,102.20	Wood County	
71000			WIDeptofTransportation--HwySftyLocAidFfdTotal					22,395.70
71000			WIDeptofTransportation--TransAidsToCo.-Sf					
71000	39500	21100	19000	00920277	1/3/2023	578,082.99	Wood County	
71000	39500	21100	19000	00984775	7/3/2023	1,156,165.98	Wood County	
71000	39500	21100	19000	01018876	10/2/2023	578,082.99	Wood County	
71000			WIDeptofTransportation--TransAidsToCo.-SfTotal					2,312,331.96
71000			WIDeptofTransportation--TrnsprtAlternatsLf					
71000	39500	21100	22600	00987513	6/29/2023	1,140.00	Wood County	
71000			WIDeptofTransportation--TrnsprtAlternatsLfTotal					1,140.00
71000			WIDeptofTransportation--TrnsprtAlternatsFf					
71000	39500	21100	22700	00987513	6/29/2023	4,560.00	Wood County	
71000			WIDeptofTransportation--TrnsprtAlternatsFfTotal					4,560.00
71000			WIDeptofTransportation--LocRdImpPrgStFd					
71000	39500	21100	27800	01041586	12/1/2023	7,583.35	Wood County	
71000			WIDeptofTransportation--LocRdImpPrgStFdTotal					7,583.35
71000			WIDeptofTransportation--HwyMgmt&OpersSf					
71000	39500	21100	36500	00925771	1/6/2023	621.00	Wood County	
71000	39500	21100	36500	00935167	2/6/2023	621.00	Wood County	
71000	39500	21100	36500	00955252	4/4/2023	1,302.12	Wood County	
71000	39500	21100	36500	00966791	5/8/2023	947.97	Wood County	
71000	39500	21100	36500	00975398	6/1/2023	621.00	Wood County	
71000	39500	21100	36500	00988072	6/30/2023	621.00	Wood County	
71000	39500	21100	36500	00999848	8/2/2023	621.00	Wood County	
71000	39500	21100	36500	01007714	8/28/2023	621.00	Wood County	
71000	39500	21100	36500	01024396	10/6/2023	803.58	Wood County	
71000	39500	21100	36500	01041860	11/21/2023	621.00	Wood County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	39500	21100	36500	01044606	12/4/2023	1,490.62	Wood County	
71000	39500	21100	36500	01053821	12/28/2023	621.00	Wood County	
71000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						9,512.29
71000		WIDeptofTransportation--RoutineMaintSf						
71000	39500	21100	36800	00925381	1/5/2023	11,789.33	Wood County	
71000	39500	21100	36800	00925771	1/6/2023	5,417.46	Wood County	
71000	39500	21100	36800	00930433	1/23/2023	28,912.44	Wood County	
71000	39500	21100	36800	00930434	1/23/2023	2,769.19	Wood County	
71000	39500	21100	36800	00930435	1/23/2023	485.45	Wood County	
71000	39500	21100	36800	00930436	1/23/2023	16,976.93	Wood County	
71000	39500	21100	36800	00931204	1/24/2023	148,017.29	Wood County	
71000	39500	21100	36800	00932092	1/27/2023	38,648.44	Wood County	
71000	39500	21100	36800	00935167	2/6/2023	6,880.98	Wood County	
71000	39500	21100	36800	00936984	2/9/2023	15,302.28	Wood County	
71000	39500	21100	36800	00937113	2/10/2023	228,664.81	Wood County	
71000	39500	21100	36800	00944878	3/8/2023	848.41	Wood County	
71000	39500	21100	36800	00946098	3/13/2023	243,321.67	Wood County	
71000	39500	21100	36800	00955252	4/4/2023	195.19	Wood County	
71000	39500	21100	36800	00957459	4/10/2023	268,665.61	Wood County	
71000	39500	21100	36800	00959814	4/18/2023	596.25	Wood County	
71000	39500	21100	36800	00966791	5/8/2023	5,705.19	Wood County	
71000	39500	21100	36800	00968696	5/11/2023	887.79	Wood County	
71000	39500	21100	36800	00973564	5/25/2023	220,730.02	Wood County	
71000	39500	21100	36800	00975398	6/1/2023	1,260.09	Wood County	
71000	39500	21100	36800	00976255	6/2/2023	1,505.19	Wood County	
71000	39500	21100	36800	00978823	6/12/2023	85,458.67	Wood County	
71000	39500	21100	36800	00988072	6/30/2023	608.47	Wood County	
71000	39500	21100	36800	00991646	7/12/2023	737.00	Wood County	
71000	39500	21100	36800	00995212	7/21/2023	70,470.26	Wood County	
71000	39500	21100	36800	00998226	7/31/2023	38,267.08	Wood County	
71000	39500	21100	36800	00998227	7/31/2023	80,969.76	Wood County	
71000	39500	21100	36800	00999848	8/2/2023	368.86	Wood County	
71000	39500	21100	36800	01004725	8/17/2023	1,683.42	Wood County	
71000	39500	21100	36800	01007714	8/28/2023	2,245.36	Wood County	
71000	39500	21100	36800	01009603	8/31/2023	71,855.56	Wood County	
71000	39500	21100	36800	01012320	9/8/2023	1,071.68	Wood County	
71000	39500	21100	36800	01022015	9/29/2023	80,541.92	Wood County	
71000	39500	21100	36800	01024396	10/6/2023	2,692.95	Wood County	
71000	39500	21100	36800	01032218	10/25/2023	44,543.60	Wood County	
71000	39500	21100	36800	01039704	11/15/2023	5,133.99	Wood County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	39500	21100	36800	01039705	11/15/2023	556.31	Wood County	
71000	39500	21100	36800	01041860	11/21/2023	3,100.55	Wood County	
71000	39500	21100	36800	01043261	11/28/2023	38,612.54	Wood County	
71000	39500	21100	36800	01044606	12/4/2023	3,704.97	Wood County	
71000	39500	21100	36800	01045769	12/6/2023	65,765.39	Wood County	
71000	39500	21100	36800	01046781	12/8/2023	778.72	Wood County	
71000	39500	21100	36800	01053821	12/28/2023	3,993.01	Wood County	
71000		WIDeptofTransportation--RoutineMaintSfTotal						1,850,740.08
71000		WIDeptofTransportation--TransporSafetyFf						
71000	39500	21100	58200	01053029	12/22/2023	6,560.81	Wood County	
71000		WIDeptofTransportation--TransporSafetyFfTotal						6,560.81
71000		DepartmentofCorrections--Correctionscontractsandagre						
71000	41000	10000	11400	00543688	1/18/2023	31,442.06	Wood County	
71000	41000	10000	11400	00550246	3/2/2023	30,207.02	Wood County	
71000	41000	10000	11400	00555498	3/30/2023	26,965.04	Wood County	
71000	41000	10000	11400	00562068	4/28/2023	28,508.84	Wood County	
71000	41000	10000	11400	00567108	5/30/2023	25,884.38	Wood County	
71000	41000	10000	11400	00573361	6/30/2023	33,088.78	Wood County	
71000	41000	10000	11400	00578995	7/13/2023	35,764.70	Wood County	
71000	41000	10000	11400	00585644	9/14/2023	36,022.00	Wood County	
71000	41000	10000	11400	00590579	10/6/2023	41,322.38	Wood County	
71000	41000	10000	11400	00596326	11/10/2023	30,773.08	Wood County	
71000	41000	10000	11400	00601358	12/7/2023	25,215.40	Wood County	
71000		DepartmentofCorrections--CorrectionscontractsandagreTotal						345,193.68
71000		DepartmentofCorrections--Reimbursingcountiesforproba						
71000	41000	10000	11600	00599205	10/30/2023	56,680.00	Wood County	
71000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						56,680.00
71000		DepartmentofHealthServices--Generalaidsandlocalassista						
71000	43500	10000	10200	00589804	8/1/2023	1,800.00	Wood County	
71000		DepartmentofHealthServices--GeneralaidsandlocalassistaTotal						1,800.00
71000		DepartmentofHealthServices--Publichealthdispensariesand						
71000	43500	10000	10700	00565067	5/3/2023	75.53	Wood County	
71000		DepartmentofHealthServices--PublichealthdispensariesandTotal						75.53
71000		DepartmentofHealthServices--Medicalassistancestateadmin						
71000	43500	10000	14000	00545128	1/3/2023	308.76	Wood County	
71000	43500	10000	14000	00548962	1/23/2023	1,375.38	Wood County	
71000	43500	10000	14000	00548963	1/23/2023	1,550.70	Wood County	
71000	43500	10000	14000	00601679	9/22/2023	409.63	Wood County	
71000	43500	10000	14000	00616885	12/8/2023	1,321.12	Wood County	
71000		DepartmentofHealthServices--MedicalassistancestateadminTotal						4,965.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71000			DepartmentofHealthServices--Federalprogramaids						
71000	43500	10000	14700	00552993	3/2/2023	554.63	Wood County		
71000	43500	10000	14700	00560854	4/7/2023	547.94	Wood County		
71000	43500	10000	14700	00566610	5/10/2023	1,035.11	Wood County		
71000	43500	10000	14700	00572714	5/30/2023	972.39	Wood County		
71000	43500	10000	14700	00580406	6/29/2023	1,741.78	Wood County		
71000	43500	10000	14700	00584112	7/3/2023	30,763.00	Wood County		
71000	43500	10000	14700	00589804	8/1/2023	43,312.00	Wood County		
71000	43500	10000	14700	00590012	7/28/2023	711.58	Wood County		
71000	43500	10000	14700	00593839	8/30/2023	875.65	Wood County		
71000	43500	10000	14700	00597221	9/1/2023	31,374.00	Wood County		
71000	43500	10000	14700	00599448	9/29/2023	630.77	Wood County		
71000	43500	10000	14700	00602883	10/2/2023	29,599.00	Wood County		
71000	43500	10000	14700	00606424	10/30/2023	691.67	Wood County		
71000	43500	10000	14700	00609296	11/1/2023	30,077.00	Wood County		
71000	43500	10000	14700	00613778	11/30/2023	734.25	Wood County		
71000	43500	10000	14700	00616440	12/1/2023	32,119.00	Wood County		
71000	43500	10000	14700	00619034	12/29/2023	556.46	Wood County		
71000			DepartmentofHealthServices--FederalprogramaidsTotal						206,296.23
71000			DepartmentofHealthServices--FederalWICoperations						
71000	43500	10000	14800	00546664	2/3/2023	759.12	Wood County		
71000			DepartmentofHealthServices--FederalWICoperationsTotal						759.12
71000			DepartmentofHealthServices--Federalprojectaids						
71000	43500	10000	15000	00558513	3/7/2023	1,200.00	Wood County		
71000	43500	10000	15000	00558516	3/7/2023	1,200.00	Wood County		
71000	43500	10000	15000	00563419	3/29/2023	7,200.00	Wood County		
71000	43500	10000	15000	00584112	7/3/2023	26,965.00	Wood County		
71000	43500	10000	15000	00589804	8/1/2023	56,030.00	Wood County		
71000	43500	10000	15000	00597221	9/1/2023	20,687.00	Wood County		
71000	43500	10000	15000	00602883	10/2/2023	28,219.00	Wood County		
71000	43500	10000	15000	00609296	11/1/2023	20,014.00	Wood County		
71000	43500	10000	15000	00614315	11/17/2023	108.00	Wood County		
71000	43500	10000	15000	00616440	12/1/2023	15,549.00	Wood County		
71000	43500	10000	15000	00619052	12/12/2023	3,600.00	Wood County		
71000	43500	10000	15000	00619545	12/13/2023	144.00	Wood County		
71000			DepartmentofHealthServices--FederalprojectaidsTotal						180,916.00
71000			DepartmentofHealthServices--Supplementalfoodprogramfor						
71000	43500	10000	15600	00589804	8/1/2023	389.00	Wood County		
71000	43500	10000	15600	00597221	9/1/2023	519.00	Wood County		
71000	43500	10000	15600	00602883	10/2/2023	519.00	Wood County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	43500	10000	15600	00609296	11/1/2023	519.00	Wood County	
71000	43500	10000	15600	00616440	12/1/2023	519.00	Wood County	
71000			DepartmentofHealthServices--SupplementalfoodprogramforTotal					2,465.00
71000			DepartmentofHealthServices--Programsforseniorcitizens;					
71000	43500	10000	16500	00584110	7/3/2023	4,874.76	Wood County	
71000	43500	10000	16500	00589802	8/1/2023	4,874.76	Wood County	
71000	43500	10000	16500	00597219	9/1/2023	4,874.76	Wood County	
71000	43500	10000	16500	00602881	10/2/2023	4,874.76	Wood County	
71000	43500	10000	16500	00609294	11/1/2023	4,874.76	Wood County	
71000	43500	10000	16500	00616438	12/1/2023	4,874.76	Wood County	
71000			DepartmentofHealthServices--Programsforseniorcitizens;Total					29,248.56
71000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
71000	43500	10000	17700	00584112	7/3/2023	474.00	Wood County	
71000	43500	10000	17700	00589804	8/1/2023	691.00	Wood County	
71000	43500	10000	17700	00597221	9/1/2023	471.00	Wood County	
71000	43500	10000	17700	00602883	10/2/2023	470.00	Wood County	
71000	43500	10000	17700	00609296	11/1/2023	472.00	Wood County	
71000	43500	10000	17700	00616440	12/1/2023	472.00	Wood County	
71000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					3,050.00
71000			DepartmentofHealthServices--Federalblockgrantaids--pr					
71000	43500	10000	19200	00584112	7/3/2023	1,250.00	Wood County	
71000	43500	10000	19200	00589804	8/1/2023	1,250.00	Wood County	
71000	43500	10000	19200	00597221	9/1/2023	6,850.00	Wood County	
71000	43500	10000	19200	00602883	10/2/2023	1,526.00	Wood County	
71000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					10,876.00
71000			DepartmentofHealthServices--Maternalandchildhealthbloc					
71000	43500	10000	19400	00584112	7/3/2023	2,228.00	Wood County	
71000	43500	10000	19400	00589804	8/1/2023	3,304.00	Wood County	
71000	43500	10000	19400	00597221	9/1/2023	2,236.00	Wood County	
71000	43500	10000	19400	00602883	10/2/2023	2,237.00	Wood County	
71000	43500	10000	19400	00609296	11/1/2023	2,230.00	Wood County	
71000	43500	10000	19400	00616440	12/1/2023	2,229.00	Wood County	
71000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					14,464.00
71000			DepartmentofHealthServices--Communicablediseasecontrola					
71000	43500	10000	19500	00589804	8/1/2023	2,464.00	Wood County	
71000	43500	10000	19500	00616440	12/1/2023	326.00	Wood County	
71000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					2,790.00
71000			DepartmentofHealthServices--Elderlyprograms-aids					
71000	43500	10000	19900	00584110	7/3/2023	201.00	Wood County	
71000	43500	10000	19900	00589802	8/1/2023	322.00	Wood County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	43500	10000	19900	00597219	9/1/2023	4,101.00	Wood County	
71000	43500	10000	19900	00602881	10/2/2023	202.00	Wood County	
71000	43500	10000	19900	00609294	11/1/2023	201.00	Wood County	
71000	43500	10000	19900	00616438	12/1/2023	1,504.00	Wood County	
71000		DepartmentofHealthServices--Elderlyprograms-aidsTotal						6,531.00
71000		DepartmentofHealthServices--Generalprogramoperations						
71000	43500	10000	40100	00548197	1/18/2023	1.50	Wood County	
71000	43500	10000	40100	00549175	1/24/2023	1.50	Wood County	
71000	43500	10000	40100	00551323	2/1/2023	1.50	Wood County	
71000	43500	10000	40100	00554475	2/14/2023	1.50	Wood County	
71000	43500	10000	40100	00557257	2/28/2023	1.50	Wood County	
71000	43500	10000	40100	00558496	3/7/2023	1.50	Wood County	
71000	43500	10000	40100	00566308	4/12/2023	15.00	Wood County	
71000	43500	10000	40100	00578767	6/6/2023	15.00	Wood County	
71000	43500	10000	40100	00580154	6/13/2023	1.50	Wood County	
71000	43500	10000	40100	00582202	6/20/2023	1.50	Wood County	
71000	43500	10000	40100	00583333	6/27/2023	1.50	Wood County	
71000	43500	10000	40100	00601190	9/19/2023	1.50	Wood County	
71000	43500	10000	40100	00605525	10/10/2023	1.50	Wood County	
71000		DepartmentofHealthServices--GeneralprogramoperationsTotal						46.50
71000		DepartmentofHealthServices--Medicalassistanceprogramben						
71000	43500	10000	40400	00545128	1/3/2023	95.32	Wood County	
71000	43500	10000	40400	00548962	1/23/2023	424.62	Wood County	
71000	43500	10000	40400	00548963	1/23/2023	478.74	Wood County	
71000	43500	10000	40400	00584111	7/3/2023	(561.00)	Wood County	
71000	43500	10000	40400	00589803	8/1/2023	(523.60)	Wood County	
71000	43500	10000	40400	00597220	9/1/2023	(523.60)	Wood County	
71000	43500	10000	40400	00601679	9/22/2023	145.28	Wood County	
71000	43500	10000	40400	00602882	10/2/2023	(2,645.30)	Wood County	
71000	43500	10000	40400	00609295	11/1/2023	(650.85)	Wood County	
71000	43500	10000	40400	00616439	12/1/2023	(90.82)	Wood County	
71000	43500	10000	40400	00616885	12/8/2023	502.12	Wood County	
71000		DepartmentofHealthServices--MedicalassistanceprogrambenTotal						(3,349.09)
71000		DepartmentofHealthServices--Incomemaintenance						
71000	43500	10000	41400	00584111	7/3/2023	269,692.50	Wood County	
71000	43500	10000	41400	00589803	8/1/2023	320,724.50	Wood County	
71000	43500	10000	41400	00597220	9/1/2023	110,506.00	Wood County	
71000	43500	10000	41400	00616439	12/1/2023	13,888.00	Wood County	
71000		DepartmentofHealthServices--IncomemaintenanceTotal						714,811.00
71000		DepartmentofHealthServices--FoodShareforQualifiedAliens						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71000	43500	10000	41900	00546110	1/27/2023	133,431.00	Wood County		
71000	43500	10000	41900	00551821	3/2/2023	137,111.50	Wood County		
71000	43500	10000	41900	00553283	2/9/2023	170,642.00	Wood County		
71000	43500	10000	41900	00557752	3/29/2023	125,302.00	Wood County		
71000	43500	10000	41900	00564961	4/28/2023	107,435.00	Wood County		
71000	43500	10000	41900	00571943	5/26/2023	152,276.50	Wood County		
71000	43500	10000	41900	00581343	6/29/2023	138,926.00	Wood County		
71000	43500	10000	41900	00592556	8/9/2023	127,585.13	Wood County		
71000	43500	10000	41900	00592569	8/25/2023	139,908.50	Wood County		
71000	43500	10000	41900	00598686	9/29/2023	129,509.00	Wood County		
71000	43500	10000	41900	00603909	10/26/2023	169,571.50	Wood County		
71000	43500	10000	41900	00612121	11/8/2023	120,958.00	Wood County		
71000	43500	10000	41900	00616995	11/30/2023	1,527.00	Wood County		
71000	43500	10000	41900	00617046	12/29/2023	159,645.50	Wood County		
71000			DepartmentofHealthServices--FoodShareforQualifiedAliensTotal						1,813,828.63
71000			DepartmentofHealthServices--Medicalassistancestateadmin						
71000	43500	10000	44000	00548197	1/18/2023	1.50	Wood County		
71000	43500	10000	44000	00549175	1/24/2023	1.50	Wood County		
71000	43500	10000	44000	00551323	2/1/2023	1.50	Wood County		
71000	43500	10000	44000	00554475	2/14/2023	1.50	Wood County		
71000	43500	10000	44000	00557257	2/28/2023	1.50	Wood County		
71000	43500	10000	44000	00558496	3/7/2023	1.50	Wood County		
71000	43500	10000	44000	00566308	4/12/2023	15.00	Wood County		
71000	43500	10000	44000	00578767	6/6/2023	15.00	Wood County		
71000	43500	10000	44000	00580154	6/13/2023	1.50	Wood County		
71000	43500	10000	44000	00582202	6/20/2023	1.50	Wood County		
71000	43500	10000	44000	00583333	6/27/2023	1.50	Wood County		
71000	43500	10000	44000	00597273	8/29/2023	3.00	Wood County		
71000	43500	10000	44000	00601190	9/19/2023	1.50	Wood County		
71000	43500	10000	44000	00605525	10/10/2023	1.50	Wood County		
71000			DepartmentofHealthServices--MedicalassistancestateadminTotal						49.50
71000			DepartmentofHealthServices--Federalaid,incomemaintenanc						
71000	43500	10000	44200	00584111	7/3/2023	255,818.25	Wood County		
71000	43500	10000	44200	00589803	8/1/2023	327,554.18	Wood County		
71000	43500	10000	44200	00597220	9/1/2023	301,513.90	Wood County		
71000	43500	10000	44200	00602882	10/2/2023	289,457.31	Wood County		
71000	43500	10000	44200	00609295	11/1/2023	252,945.13	Wood County		
71000	43500	10000	44200	00616439	12/1/2023	341,395.70	Wood County		
71000			DepartmentofHealthServices--Federalaid,incomemaintenancTotal						1,768,684.47
71000			DepartmentofHealthServices--Federalsupplementalfundingf						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71000	43500	10000	44400	00546110	1/27/2023	133,431.00	Wood County		
71000	43500	10000	44400	00551821	3/2/2023	137,111.50	Wood County		
71000	43500	10000	44400	00553283	2/9/2023	170,642.00	Wood County		
71000	43500	10000	44400	00557752	3/29/2023	125,302.00	Wood County		
71000	43500	10000	44400	00564961	4/28/2023	107,435.00	Wood County		
71000	43500	10000	44400	00571943	5/26/2023	152,276.50	Wood County		
71000	43500	10000	44400	00581343	6/29/2023	138,926.00	Wood County		
71000	43500	10000	44400	00592556	8/9/2023	143,239.87	Wood County		
71000	43500	10000	44400	00592569	8/25/2023	139,908.50	Wood County		
71000	43500	10000	44400	00598686	9/29/2023	129,509.00	Wood County		
71000	43500	10000	44400	00603909	10/26/2023	169,571.50	Wood County		
71000	43500	10000	44400	00612121	11/8/2023	120,958.00	Wood County		
71000	43500	10000	44400	00616995	11/30/2023	1,527.00	Wood County		
71000	43500	10000	44400	00617046	12/29/2023	159,645.50	Wood County		
71000			DepartmentofHealthServices--FederalsupplementalfundingfTotal						1,829,483.37
71000			DepartmentofHealthServices--Federalaid,medicalassistanc						
71000	43500	10000	45300	00597219	9/1/2023	8,495.00	Wood County		
71000	43500	10000	45300	00616438	12/1/2023	30,451.00	Wood County		
71000			DepartmentofHealthServices--Federalaid,medicalassistancTotal						38,946.00
71000			DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsbl						
71000	43500	10000	46300	00584111	7/3/2023	(939.00)	Wood County		
71000	43500	10000	46300	00589803	8/1/2023	(876.40)	Wood County		
71000	43500	10000	46300	00597220	9/1/2023	(876.40)	Wood County		
71000	43500	10000	46300	00602882	10/2/2023	(4,427.70)	Wood County		
71000	43500	10000	46300	00609295	11/1/2023	(1,069.15)	Wood County		
71000	43500	10000	46300	00616439	12/1/2023	(149.18)	Wood County		
71000			DepartmentofHealthServices--Fed:FeeOnlyMAEldBlndDsblTotal						(8,337.83)
71000			DepartmentofHealthServices--Interagencyandintra-agencya						
71000	43500	10000	46800	00547502	1/17/2023	276,273.87	Wood County		
71000	43500	10000	46800	00589803	8/1/2023	11,428.00	Wood County		
71000	43500	10000	46800	00615312	11/22/2023	314,205.93	Wood County		
71000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal						601,907.80
71000			DepartmentofHealthServices--Interagencyandintra-agencyl						
71000	43500	10000	46900	00584111	7/3/2023	821.25	Wood County		
71000	43500	10000	46900	00589803	8/1/2023	1,026.32	Wood County		
71000	43500	10000	46900	00597220	9/1/2023	884.60	Wood County		
71000	43500	10000	46900	00602882	10/2/2023	890.19	Wood County		
71000	43500	10000	46900	00609295	11/1/2023	755.87	Wood County		
71000	43500	10000	46900	00616439	12/1/2023	988.30	Wood County		
71000			DepartmentofHealthServices--Interagencyandintra-agencylTotal						5,366.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000			DepartmentofHealthServices--COPandlong-termspilot					
71000	43500	10000	47000	00584110	7/3/2023	3,677.00	Wood County	
71000	43500	10000	47000	00589802	8/1/2023	6,484.00	Wood County	
71000	43500	10000	47000	00597219	9/1/2023	9,820.00	Wood County	
71000	43500	10000	47000	00602881	10/2/2023	4,411.00	Wood County	
71000	43500	10000	47000	00609294	11/1/2023	4,059.00	Wood County	
71000	43500	10000	47000	00616438	12/1/2023	2,633.00	Wood County	
71000			DepartmentofHealthServices--COPandlong-termspilotTotal					31,084.00
71000			DepartmentofHealthServices--Medicalassistancewaiverbene					
71000	43500	10000	47100	00597219	9/1/2023	23,732.00	Wood County	
71000			DepartmentofHealthServices--MedicalassistancewaiverbeneTotal					23,732.00
71000			DepartmentofHealthServices--Initiativesforcoordinatedse					
71000	43500	10000	50700	00584110	7/3/2023	2,148.20	Wood County	
71000	43500	10000	50700	00589802	8/1/2023	3,823.18	Wood County	
71000	43500	10000	50700	00597219	9/1/2023	3,708.32	Wood County	
71000	43500	10000	50700	00602881	10/2/2023	3,803.49	Wood County	
71000	43500	10000	50700	00609294	11/1/2023	3,894.07	Wood County	
71000	43500	10000	50700	00616438	12/1/2023	4,617.35	Wood County	
71000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					21,994.61
71000			DepartmentofHealthServices--Severelyemotionallydisturbed					
71000	43500	10000	53200	00584110	7/3/2023	598.80	Wood County	
71000	43500	10000	53200	00589802	8/1/2023	1,065.68	Wood County	
71000	43500	10000	53200	00597219	9/1/2023	1,033.67	Wood County	
71000	43500	10000	53200	00602881	10/2/2023	1,060.20	Wood County	
71000	43500	10000	53200	00609294	11/1/2023	1,085.44	Wood County	
71000	43500	10000	53200	00616438	12/1/2023	1,287.05	Wood County	
71000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					6,130.84
71000			DepartmentofHealthServices--Federalblockgrantlocalassi					
71000	43500	10000	54400	00584110	7/3/2023	16,839.75	Wood County	
71000	43500	10000	54400	00589802	8/1/2023	19,442.49	Wood County	
71000	43500	10000	54400	00597219	9/1/2023	22,756.60	Wood County	
71000	43500	10000	54400	00602881	10/2/2023	30,604.82	Wood County	
71000	43500	10000	54400	00609294	11/1/2023	34,555.89	Wood County	
71000	43500	10000	54400	00616438	12/1/2023	25,570.40	Wood County	
71000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					149,769.95
71000			DepartmentofHealthServices--Federalblockgrantlocalassi					
71000	43500	10000	54600	00584110	7/3/2023	377.97	Wood County	
71000	43500	10000	54600	00589802	8/1/2023	672.67	Wood County	
71000	43500	10000	54600	00597219	9/1/2023	652.46	Wood County	
71000	43500	10000	54600	00602881	10/2/2023	1,746.21	Wood County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	43500	10000	54600	00609294	11/1/2023	685.14	Wood County	
71000	43500	10000	54600	00616438	12/1/2023	1,172.40	Wood County	
71000			DepartmentofHealthServices--FederalblockgrantlocalassisiTotal					5,306.85
71000			DepartmentofHealthServices--Interagencyandintra-agencyp					
71000	43500	10000	56700	00584110	7/3/2023	75.28	Wood County	
71000	43500	10000	56700	00589802	8/1/2023	133.98	Wood County	
71000	43500	10000	56700	00597219	9/1/2023	129.95	Wood County	
71000	43500	10000	56700	00602881	10/2/2023	133.28	Wood County	
71000	43500	10000	56700	00609294	11/1/2023	136.46	Wood County	
71000	43500	10000	56700	00616438	12/1/2023	161.80	Wood County	
71000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					770.75
71000			DepartmentofHealthServices--Federalaid,communityaids--					
71000	43500	10000	59400	00589802	8/1/2023	32,140.00	Wood County	
71000	43500	10000	59400	00609294	11/1/2023	96,422.00	Wood County	
71000			DepartmentofHealthServices--Federalaid,communityaids--Total					128,562.00
71000			DepartmentofHealthServices--Communitymentalhealthblock					
71000	43500	10000	59500	00589802	8/1/2023	39,193.00	Wood County	
71000			DepartmentofHealthServices--CommunitymentalhealthblockTotal					39,193.00
71000			DepartmentofHealthServices--Communityaids					
71000	43500	10000	70500	00584110	7/3/2023	1,531,162.00	Wood County	
71000	43500	10000	70500	00589802	8/1/2023	381,589.00	Wood County	
71000	43500	10000	70500	00597219	9/1/2023	73,701.00	Wood County	
71000			DepartmentofHealthServices--CommunityaidsTotal					1,986,452.00
71000			DepartmentofHealthServices--Earlyinterventionservicesfo					
71000	43500	10000	70700	00584110	7/3/2023	37,940.54	Wood County	
71000	43500	10000	70700	00589802	8/1/2023	(0.52)	Wood County	
71000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					37,940.02
71000			DepartmentofHealthServices--Communityaids,familycare--					
71000	43500	10000	71700	00584110	7/3/2023	1,245.24	Wood County	
71000	43500	10000	71700	00589802	8/1/2023	1,245.24	Wood County	
71000	43500	10000	71700	00597219	9/1/2023	1,245.24	Wood County	
71000	43500	10000	71700	00602881	10/2/2023	1,245.24	Wood County	
71000	43500	10000	71700	00609294	11/1/2023	1,245.24	Wood County	
71000	43500	10000	71700	00616438	12/1/2023	1,245.24	Wood County	
71000			DepartmentofHealthServices--Communityaids,familycare--Total					7,471.44
71000			DepartmentofHealthServices--Federalprogramlocalassistan					
71000	43500	10000	74900	00584110	7/3/2023	34,466.46	Wood County	
71000	43500	10000	74900	00589802	8/1/2023	(0.48)	Wood County	
71000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					34,465.98
71000			DepartmentofHealthServices--CommunityMntlHlthAllocation					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	43500	10000	77300	00602881	10/2/2023	65.00	Wood County	
71000	43500	10000	77300	00609294	11/1/2023	34.00	Wood County	
71000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					99.00
71000			DepartmentofHealthServices--OIGLocalAssistance					
71000	43500	10000	81500	00584111	7/3/2023	11,845.50	Wood County	
71000	43500	10000	81500	00589803	8/1/2023	13,266.00	Wood County	
71000	43500	10000	81500	00597220	9/1/2023	10,477.00	Wood County	
71000	43500	10000	81500	00602882	10/2/2023	634.50	Wood County	
71000	43500	10000	81500	00616439	12/1/2023	15,839.00	Wood County	
71000			DepartmentofHealthServices--OIGLocalAssistanceTotal					52,062.00
71000			DepartmentofHealthServices--Administrativeandsupport-fis					
71000	43500	10000	82100	00613977	11/16/2023	5.00	Wood County	
71000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					5.00
71000			DepartmentofHealthServices--Giftsandgrants					
71000	43500	10000	83300	00609294	11/1/2023	12,956.00	Wood County	
71000	43500	10000	83300	00616438	12/1/2023	1,760.00	Wood County	
71000			DepartmentofHealthServices--GiftsandgrantsTotal					14,716.00
71000			DepartmentofHealthServices--Federalprojectaids					
71000	43500	10000	84300	00577318	6/1/2023	20,000.00	Wood County	
71000	43500	10000	84300	00577319	6/1/2023	8,223.00	Wood County	
71000	43500	10000	84300	00616440	12/1/2023	12,745.00	Wood County	
71000			DepartmentofHealthServices--FederalprojectaidsTotal					40,968.00
71000			DepartmentofHealthServices--Federalprojectoperations					
71000	43500	10000	84400	00548189	1/18/2023	220.00	Wood County	
71000	43500	10000	84400	00552033	2/3/2023	380.00	Wood County	
71000	43500	10000	84400	00552034	2/3/2023	160.00	Wood County	
71000	43500	10000	84400	00557160	2/27/2023	590.00	Wood County	
71000	43500	10000	84400	00560060	3/22/2023	170.00	Wood County	
71000			DepartmentofHealthServices--FederalprojectoperationsTotal					1,520.00
71000			DepartmentofHealthServices--OIGFederalProgramAids					
71000	43500	10000	85900	00584111	7/3/2023	11,845.50	Wood County	
71000	43500	10000	85900	00589803	8/1/2023	13,266.00	Wood County	
71000	43500	10000	85900	00597220	9/1/2023	10,477.00	Wood County	
71000	43500	10000	85900	00602882	10/2/2023	9,774.50	Wood County	
71000	43500	10000	85900	00609295	11/1/2023	8,223.00	Wood County	
71000	43500	10000	85900	00616439	12/1/2023	13,713.50	Wood County	
71000			DepartmentofHealthServices--OIGFederalProgramAidsTotal					67,299.50
71000			DepartmentofHealthServices--Interagencyandintra-agencya					
71000	43500	10000	86800	00584110	7/3/2023	(176,766.00)	Wood County	
71000	43500	10000	86800	00584112	7/3/2023	16,187.00	Wood County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	43500	10000	86800	00589804	8/1/2023	17,745.00	Wood County	
71000	43500	10000	86800	00597221	9/1/2023	10,390.00	Wood County	
71000	43500	10000	86800	00602883	10/2/2023	8,719.00	Wood County	
71000	43500	10000	86800	00609296	11/1/2023	13,224.00	Wood County	
71000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						(110,501.00)
71000		DepartmentofHealthServices--975-GENERALRCPT/CLRING						
71000	43500	10000	97500	00591850	8/10/2023	7.00	Wood County	
71000		DepartmentofHealthServices--975-GENERALRCPT/CLRINGTotal						7.00
71000		DepartmentofHealthServices--State/FederalAids						
71000	43500	10000	Various	00092309	1/3/2023	368,182.00	Wood County	
71000	43500	10000	Various	00092310	2/1/2023	371,772.00	Wood County	
71000	43500	10000	Various	00092311	3/1/2023	405,168.00	Wood County	
71000	43500	10000	Various	00092312	4/3/2023	889,902.00	Wood County	
71000	43500	10000	Various	00092313	5/1/2023	514,075.00	Wood County	
71000	43500	10000	Various	00092314	6/1/2023	914,051.00	Wood County	
71000		DepartmentofHealthServices--State/FederalAidsTotal						3,463,150.00
71000		DepartmentofHealthServices--Instituteoperations						
71000	43500	14200	22900	00584110	7/3/2023	(132,395.00)	Wood County	
71000	43500	14200	22900	00589802	8/1/2023	31,946.00	Wood County	
71000	43500	14200	22900	00597219	9/1/2023	(72,910.00)	Wood County	
71000	43500	14200	22900	00602881	10/2/2023	(12,791.00)	Wood County	
71000	43500	14200	22900	00609294	11/1/2023	(40,367.00)	Wood County	
71000	43500	14200	22900	00616438	12/1/2023	42,897.00	Wood County	
71000		DepartmentofHealthServices--InstituteoperationsTotal						(183,620.00)
71000		DeptofChildrenandFamilies--Feesforadministrativeservic						
71000	43700	10000	23100	00121859	1/12/2023	120.00	Wood County	
71000	43700	10000	23100	00126398	4/17/2023	295.00	Wood County	
71000	43700	10000	23100	00131345	7/27/2023	250.00	Wood County	
71000	43700	10000	23100	00135981	11/2/2023	145.00	Wood County	
71000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						810.00
71000		DeptofChildrenandFamilies--GENERALCLEARING						
71000	43700	10000	99000	00121680	1/5/2023	115,614.05	Wood County	
71000	43700	10000	99000	00122583	1/30/2023	252,047.59	Wood County	
71000	43700	10000	99000	00122990	2/6/2023	226,808.06	Wood County	
71000	43700	10000	99000	00123121	2/10/2023	1,982.35	Wood County	
71000	43700	10000	99000	00124374	3/6/2023	664,245.50	Wood County	
71000	43700	10000	99000	00124375	3/6/2023	3,077.41	Wood County	
71000	43700	10000	99000	00124376	3/6/2023	29,428.86	Wood County	
71000	43700	10000	99000	00124739	3/16/2023	28,674.89	Wood County	
71000	43700	10000	99000	00125535	3/31/2023	26,556.52	Wood County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	43700	10000	99000	00125761	4/5/2023	3,226.78	Wood County	
71000	43700	10000	99000	00125762	4/5/2023	71.00	Wood County	
71000	43700	10000	99000	00125833	4/5/2023	544,734.17	Wood County	
71000	43700	10000	99000	00126229	4/14/2023	90,762.06	Wood County	
71000	43700	10000	99000	00126959	4/28/2023	256,851.49	Wood County	
71000	43700	10000	99000	00127140	5/3/2023	30,279.55	Wood County	
71000	43700	10000	99000	00127540	5/5/2023	20.20	Wood County	
71000	43700	10000	99000	00127541	5/5/2023	281,689.22	Wood County	
71000	43700	10000	99000	00128924	6/1/2023	25,434.73	Wood County	
71000	43700	10000	99000	00129040	6/5/2023	107,140.02	Wood County	
71000	43700	10000	99000	00129374	6/14/2023	8.25	Wood County	
71000	43700	10000	99000	00129547	6/21/2023	1,584.00	Wood County	
71000	43700	10000	99000	00130171	6/30/2023	48,994.62	Wood County	
71000	43700	10000	99000	00130394	7/5/2023	53,252.50	Wood County	
71000	43700	10000	99000	00130477	7/6/2023	131,972.61	Wood County	
71000	43700	10000	99000	00130706	7/11/2023	280.31	Wood County	
71000	43700	10000	99000	00130707	7/11/2023	1,571.58	Wood County	
71000	43700	10000	99000	00130708	7/11/2023	28,056.05	Wood County	
71000	43700	10000	99000	00130875	7/12/2023	1,031.73	Wood County	
71000	43700	10000	99000	00130948	7/13/2023	66,094.36	Wood County	
71000	43700	10000	99000	00131038	7/17/2023	80,801.34	Wood County	
71000	43700	10000	99000	00132001	7/28/2023	258,263.79	Wood County	
71000	43700	10000	99000	00132002	7/28/2023	63,232.00	Wood County	
71000	43700	10000	99000	00132418	8/4/2023	27,521.51	Wood County	
71000	43700	10000	99000	00132516	8/7/2023	156,802.94	Wood County	
71000	43700	10000	99000	00132899	8/18/2023	394.00	Wood County	
71000	43700	10000	99000	00133508	8/31/2023	24,935.28	Wood County	
71000	43700	10000	99000	00133534	9/1/2023	217.00	Wood County	
71000	43700	10000	99000	00133654	9/5/2023	2,085,861.66	Wood County	
71000	43700	10000	99000	00134508	10/3/2023	52,631.66	Wood County	
71000	43700	10000	99000	00134577	10/4/2023	268.94	Wood County	
71000	43700	10000	99000	00134606	10/4/2023	38,128.94	Wood County	
71000	43700	10000	99000	00134699	10/5/2023	140,133.08	Wood County	
71000	43700	10000	99000	00134761	10/5/2023	82,996.39	Wood County	
71000	43700	10000	99000	00135907	10/31/2023	218,695.37	Wood County	
71000	43700	10000	99000	00136045	11/2/2023	36,336.01	Wood County	
71000	43700	10000	99000	00136372	11/6/2023	121,855.31	Wood County	
71000	43700	10000	99000	00137557	12/5/2023	450.00	Wood County	
71000	43700	10000	99000	00137558	12/5/2023	86,886.02	Wood County	
71000	43700	10000	99000	00137615	12/7/2023	34,674.57	Wood County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	43700	10000	99000	00137823	12/15/2023	9,730.55	Wood County	
71000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					6,542,306.82
71000			DeptofWorkforceDevelopment--Auxiliaryservices					
71000	44500	10000	13000	00399979	1/26/2023	75.00	Wood County	
71000	44500	10000	13000	00400984	2/2/2023	55.00	Wood County	
71000	44500	10000	13000	00404871	3/3/2023	60.00	Wood County	
71000	44500	10000	13000	00408818	4/4/2023	80.00	Wood County	
71000	44500	10000	13000	00412456	5/2/2023	60.00	Wood County	
71000	44500	10000	13000	00416587	6/2/2023	60.00	Wood County	
71000	44500	10000	13000	00420937	7/5/2023	45.00	Wood County	
71000	44500	10000	13000	00425061	8/2/2023	10.00	Wood County	
71000	44500	10000	13000	00429663	9/5/2023	45.00	Wood County	
71000	44500	10000	13000	00434141	10/3/2023	50.00	Wood County	
71000	44500	10000	13000	00438646	11/2/2023	35.00	Wood County	
71000	44500	10000	13000	00443209	12/4/2023	40.00	Wood County	
71000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					615.00
71000			DeptofWorkforceDevelopment--UIAdminFED					
71000	44500	10000	15100	00400926	2/2/2023	75.00	Wood County	
71000	44500	10000	15100	00417121	6/7/2023	75.00	Wood County	
71000	44500	10000	15100	00437932	10/27/2023	75.00	Wood County	
71000			DeptofWorkforceDevelopment--UIAdminFEDTotal					225.00
71000			DeptofWorkforceDevelopment--TitleBAidsStateGPR					
71000	44500	10000	50900	00397117	1/17/2023	4.47	Wood County	
71000	44500	10000	50900	00401080	2/15/2023	4.47	Wood County	
71000	44500	10000	50900	00410526	5/1/2023	4.47	Wood County	
71000			DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal					13.41
71000			DeptofWorkforceDevelopment--TitleBAidsFederalPRF					
71000	44500	10000	54400	00397117	1/17/2023	16.53	Wood County	
71000	44500	10000	54400	00401080	2/15/2023	16.53	Wood County	
71000	44500	10000	54400	00410526	5/1/2023	16.53	Wood County	
71000			DeptofWorkforceDevelopment--TitleBAidsFederalPRFTotal					49.59
71000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
71000	44500	22700	17700	00406178	3/22/2023	80.00	Wood County	
71000	44500	22700	17700	00406179	3/22/2023	30.00	Wood County	
71000	44500	22700	17700	00425448	8/4/2023	45.00	Wood County	
71000	44500	22700	17700	00425449	8/4/2023	45.00	Wood County	
71000	44500	22700	17700	00425450	8/4/2023	10.00	Wood County	
71000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					210.00
71000			DepartmentofJustice--Legalexpenses					
71000	45500	10000	10400	00123893	3/14/2023	75.00	Wood County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	45500	10000	10400	00123972	3/3/2023	75.00	Wood County	
71000			DepartmentofJustice--LegalexpensesTotal					150.00
71000			DepartmentofJustice--Officertrainingreimbursement					
71000	45500	10000	20200	00135756	12/28/2023	3,483.74	Wood County	
71000			DepartmentofJustice--OfficertrainingreimbursementTotal					3,483.74
71000			DepartmentofJustice--Officertrainingreimbursement					
71000	45500	10000	21400	00135645	12/8/2023	10,880.00	Wood County	
71000			DepartmentofJustice--OfficertrainingreimbursementTotal					10,880.00
71000			DepartmentofJustice--Crimelaboratories,DNA					
71000	45500	10000	22100	00129129	7/21/2023	3,620.00	Wood County	
71000			DepartmentofJustice--Crimelaboratories,DNATotal					3,620.00
71000			DepartmentofJustice--Lawenforcementtrain,local					
71000	45500	10000	23100	00128183	6/14/2023	2,996.13	Wood County	
71000	45500	10000	23100	00132437	10/4/2023	3,611.64	Wood County	
71000			DepartmentofJustice--Lawenforcementtrain,localTotal					6,607.77
71000			DepartmentofJustice--Federalaid,localassistance					
71000	45500	10000	25100	00122896	1/30/2023	19,169.63	Wood County	
71000	45500	10000	25100	00126620	5/3/2023	7,294.98	Wood County	
71000	45500	10000	25100	00131237	8/30/2023	12,033.53	Wood County	
71000			DepartmentofJustice--Federalaid,localassistanceTotal					38,498.14
71000			DepartmentofJustice--County-tribalprograms,local					
71000	45500	10000	26300	00122366	1/10/2023	20,523.00	Wood County	
71000			DepartmentofJustice--County-tribalprograms,localTotal					20,523.00
71000			DepartmentofJustice--AltprosecutJusticeInfoFees					
71000	45500	10000	27900	00123895	2/21/2023	32,881.09	Wood County	
71000	45500	10000	27900	00129868	7/26/2023	49,069.89	Wood County	
71000	45500	10000	27900	00136395	12/29/2023	35,589.00	Wood County	
71000			DepartmentofJustice--AltprosecutJusticeInfoFeesTotal					117,539.98
71000			DepartmentofJustice--Crimevictimwitnessassist					
71000	45500	10000	53200	00124599	3/6/2023	37,738.30	Wood County	
71000	45500	10000	53200	00129392	7/13/2023	29,182.75	Wood County	
71000			DepartmentofJustice--CrimevictimwitnessassistTotal					66,921.05
71000			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
71000	46500	10000	30500	00131148	7/10/2023	1,805.00	Wood County	
71000	46500	10000	30500	00131296	7/12/2023	392.73	Wood County	
71000	46500	10000	30500	00136565	11/10/2023	1,298.58	Wood County	
71000			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					3,496.31
71000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
71000	46500	10000	30800	00124124	2/22/2023	7,396.00	Wood County	
71000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					7,396.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
71000	46500	10000	33700	00127652	5/4/2023	25,923.71	Wood County	
71000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					25,923.71
71000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
71000	46500	10000	34200	00127651	5/3/2023	80,495.12	Wood County	
71000	46500	10000	34200	00131148	7/10/2023	14,440.00	Wood County	
71000	46500	10000	34200	00131296	7/12/2023	7,069.05	Wood County	
71000	46500	10000	34200	00136565	11/10/2023	10,388.64	Wood County	
71000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					112,392.81
71000			DepartmentofMilitaryAffairs--Federalaid, homelandsecurity					
71000	46500	10000	35000	00126346	4/5/2023	6,031.84	Wood County	
71000			DepartmentofMilitaryAffairs--Federalaid, homelandsecurityTotal					6,031.84
71000			DepartmentofVeteransAffairs--Federalaid, veteransprograms					
71000	48500	10000	24100	00121391	2/22/2023	19,178.00	Wood County	
71000			DepartmentofVeteransAffairs--Federalaid, veteransprogramsTotal					19,178.00
71000			DepartmentofVeteransAffairs--Countygrants					
71000	48500	58200	26700	00122334	3/7/2023	14,300.00	Wood County	
71000			DepartmentofVeteransAffairs--CountygrantsTotal					14,300.00
71000			DepartmentofAdministration--Federalaid					
71000	50500	10000	14200	00188339	2/13/2023	5,318.06	Wood County	
71000	50500	10000	14200	00188340	2/13/2023	1,575.50	Wood County	
71000	50500	10000	14200	00188341	2/13/2023	1,939.13	Wood County	
71000	50500	10000	14200	00188570	3/6/2023	22,094.20	Wood County	
71000	50500	10000	14200	00189652	2/24/2023	1,750.06	Wood County	
71000	50500	10000	14200	00192323	3/31/2023	4,442.38	Wood County	
71000	50500	10000	14200	00196171	5/12/2023	2,412.06	Wood County	
71000	50500	10000	14200	00197326	5/26/2023	3,733.34	Wood County	
71000	50500	10000	14200	00198184	6/6/2023	2,338.91	Wood County	
71000	50500	10000	14200	00198462	6/9/2023	2,839.12	Wood County	
71000	50500	10000	14200	00198977	6/16/2023	6,233.85	Wood County	
71000	50500	10000	14200	00203313	8/18/2023	715.62	Wood County	
71000	50500	10000	14200	00209924	11/17/2023	2,685.63	Wood County	
71000			DepartmentofAdministration--FederalaidTotal					58,077.86
71000			DepartmentofAdministration--Federalaid, localassistance					
71000	50500	10000	15500	00197906	6/5/2023	6,771.36	Wood County	
71000	50500	10000	15500	00200366	7/6/2023	6,230.48	Wood County	
71000	50500	10000	15500	00202313	8/3/2023	7,790.56	Wood County	
71000	50500	10000	15500	00204350	9/5/2023	384.60	Wood County	
71000			DepartmentofAdministration--Federalaid, localassistanceTotal					21,177.00
71000			DepartmentofAdministration--Low-incomeassistancegrants					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	50500	23500	37100	00185014	1/5/2023	12,993.39	Wood County	
71000	50500	23500	37100	00188038	2/6/2023	19,824.90	Wood County	
71000	50500	23500	37100	00190272	3/2/2023	13,646.90	Wood County	
71000	50500	23500	37100	00192990	4/4/2023	2,903.56	Wood County	
71000	50500	23500	37100	00195641	5/3/2023	10,983.11	Wood County	
71000	50500	23500	37100	00197906	6/5/2023	2,504.53	Wood County	
71000	50500	23500	37100	00200366	7/6/2023	2,184.63	Wood County	
71000	50500	23500	37100	00202313	8/3/2023	882.60	Wood County	
71000	50500	23500	37100	00204350	9/5/2023	8,163.30	Wood County	
71000	50500	23500	37100	00206302	10/2/2023	9,121.94	Wood County	
71000	50500	23500	37100	00208823	11/2/2023	14,189.96	Wood County	
71000	50500	23500	37100	00211310	12/5/2023	5,592.34	Wood County	
71000	50500	23500	37100	00211313	12/5/2023	9,188.58	Wood County	
71000		DepartmentofAdministration--Low-incomeassistancegrantsTotal						112,179.74
71000		DepartmentofAdministration--Landinformationprogram;loca						
71000	50500	26900	17300	00186151	2/7/2023	1,000.00	Wood County	
71000	50500	26900	17300	00186615	4/26/2023	70,000.00	Wood County	
71000		DepartmentofAdministration--Landinformationprogram;locaTotal						71,000.00
71000		ElectionsCommission--2018HAVAEElectionSecurity						
71000	51000	22000	18200	00008223	8/11/2023	7,715.89	Wood County	
71000		ElectionsCommission--2018HAVAEElectionSecurityTotal						7,715.89
71000		PublicDefenderBoard--Transcript,discoveryandint						
71000	55000	10000	10600	00368790	1/4/2023	15.20	Wood County	
71000	55000	10000	10600	00372022	2/6/2023	1,249.20	Wood County	
71000	55000	10000	10600	00372444	2/7/2023	6.20	Wood County	
71000	55000	10000	10600	00374835	3/3/2023	2.60	Wood County	
71000	55000	10000	10600	00380022	3/31/2023	3.00	Wood County	
71000	55000	10000	10600	00382158	4/18/2023	1.00	Wood County	
71000	55000	10000	10600	00384807	5/5/2023	1,283.40	Wood County	
71000	55000	10000	10600	00386339	5/10/2023	2.20	Wood County	
71000	55000	10000	10600	00388648	5/31/2023	18.40	Wood County	
71000	55000	10000	10600	00392378	6/29/2023	123.00	Wood County	
71000	55000	10000	10600	00396040	7/28/2023	1,447.80	Wood County	
71000	55000	10000	10600	00407436	11/1/2023	1,209.60	Wood County	
71000	55000	10000	10600	00412508	11/30/2023	170.75	Wood County	
71000	55000	10000	10600	00412562	12/8/2023	9.40	Wood County	
71000	55000	10000	10600	00412814	11/29/2023	5.75	Wood County	
71000	55000	10000	10600	00415346	12/28/2023	48.20	Wood County	
71000	55000	10000	10600	00415487	12/29/2023	8.80	Wood County	
71000		PublicDefenderBoard--Transcript,discoveryandintTotal						5,604.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000		DepartmentofRevenue--GeneralProgramOperations						
71000	56600	10000	10100	00258157	2/3/2023	1,035.00	Wood County	
71000	56600	10000	10100	00279033	8/10/2023	1,505.00	Wood County	
71000		DepartmentofRevenue--GeneralProgramOperationsTotal						2,540.00
71000		DepartmentofRevenue--MiscRevenueHoldingClearing						
71000	56600	10000	99500	00257190	1/3/2023	18.94	Wood County	
71000	56600	10000	99500	00257191	1/3/2023	600.00	Wood County	
71000	56600	10000	99500	00257192	1/3/2023	314.00	Wood County	
71000	56600	10000	99500	00258016	1/9/2023	1,160.32	Wood County	
71000	56600	10000	99500	00258017	1/9/2023	10,340.22	Wood County	
71000	56600	10000	99500	00259689	1/31/2023	137.50	Wood County	
71000	56600	10000	99500	00260384	2/6/2023	4,058.00	Wood County	
71000	56600	10000	99500	00260385	2/6/2023	3,765.33	Wood County	
71000	56600	10000	99500	00260386	2/6/2023	2,318.82	Wood County	
71000	56600	10000	99500	00260387	2/6/2023	313.69	Wood County	
71000	56600	10000	99500	00260919	2/7/2023	2,138.48	Wood County	
71000	56600	10000	99500	00260920	2/7/2023	13,544.18	Wood County	
71000	56600	10000	99500	00261701	2/13/2023	1,439.19	Wood County	
71000	56600	10000	99500	00261702	2/13/2023	1,614.70	Wood County	
71000	56600	10000	99500	00261703	2/13/2023	5,970.75	Wood County	
71000	56600	10000	99500	00261704	2/13/2023	63.00	Wood County	
71000	56600	10000	99500	00261705	2/13/2023	80.00	Wood County	
71000	56600	10000	99500	00262555	2/21/2023	3,401.88	Wood County	
71000	56600	10000	99500	00262556	2/21/2023	3,246.72	Wood County	
71000	56600	10000	99500	00262557	2/21/2023	3,344.42	Wood County	
71000	56600	10000	99500	00263122	2/27/2023	1,271.00	Wood County	
71000	56600	10000	99500	00263123	2/27/2023	1,418.38	Wood County	
71000	56600	10000	99500	00263124	2/27/2023	440.00	Wood County	
71000	56600	10000	99500	00263125	2/27/2023	103.20	Wood County	
71000	56600	10000	99500	00263965	3/6/2023	2,451.46	Wood County	
71000	56600	10000	99500	00263966	3/6/2023	1,721.80	Wood County	
71000	56600	10000	99500	00263967	3/6/2023	3,053.55	Wood County	
71000	56600	10000	99500	00263968	3/6/2023	548.00	Wood County	
71000	56600	10000	99500	00264523	3/7/2023	1,737.57	Wood County	
71000	56600	10000	99500	00264524	3/7/2023	16,766.44	Wood County	
71000	56600	10000	99500	00265262	3/13/2023	1,579.00	Wood County	
71000	56600	10000	99500	00265263	3/13/2023	1,370.35	Wood County	
71000	56600	10000	99500	00265264	3/13/2023	1,050.00	Wood County	
71000	56600	10000	99500	00266007	3/20/2023	897.00	Wood County	
71000	56600	10000	99500	00266008	3/20/2023	570.31	Wood County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	56600	10000	99500	00266009	3/20/2023	3,213.55	Wood County	
71000	56600	10000	99500	00266010	3/20/2023	579.00	Wood County	
71000	56600	10000	99500	00266673	3/27/2023	767.00	Wood County	
71000	56600	10000	99500	00266674	3/27/2023	1,419.81	Wood County	
71000	56600	10000	99500	00266675	3/27/2023	2,176.30	Wood County	
71000	56600	10000	99500	00266676	3/27/2023	20.00	Wood County	
71000	56600	10000	99500	00267315	4/3/2023	1,376.79	Wood County	
71000	56600	10000	99500	00267316	4/3/2023	1,519.39	Wood County	
71000	56600	10000	99500	00267317	4/3/2023	40.00	Wood County	
71000	56600	10000	99500	00268081	4/7/2023	1,116.61	Wood County	
71000	56600	10000	99500	00268082	4/7/2023	21,885.27	Wood County	
71000	56600	10000	99500	00268505	4/10/2023	890.00	Wood County	
71000	56600	10000	99500	00268506	4/10/2023	240.23	Wood County	
71000	56600	10000	99500	00268507	4/10/2023	1,364.00	Wood County	
71000	56600	10000	99500	00268508	4/10/2023	50.00	Wood County	
71000	56600	10000	99500	00269260	4/18/2023	439.17	Wood County	
71000	56600	10000	99500	00269261	4/18/2023	246.89	Wood County	
71000	56600	10000	99500	00269262	4/18/2023	1,394.73	Wood County	
71000	56600	10000	99500	00269977	4/24/2023	1,831.10	Wood County	
71000	56600	10000	99500	00269978	4/24/2023	2,888.99	Wood County	
71000	56600	10000	99500	00269979	4/24/2023	4,159.43	Wood County	
71000	56600	10000	99500	00269980	4/24/2023	20.00	Wood County	
71000	56600	10000	99500	00270712	5/1/2023	1,892.13	Wood County	
71000	56600	10000	99500	00270713	5/1/2023	2,402.41	Wood County	
71000	56600	10000	99500	00270714	5/1/2023	1,253.32	Wood County	
71000	56600	10000	99500	00270715	5/1/2023	731.00	Wood County	
71000	56600	10000	99500	00270716	5/1/2023	20.00	Wood County	
71000	56600	10000	99500	00271407	5/5/2023	1,880.26	Wood County	
71000	56600	10000	99500	00271408	5/5/2023	13,685.41	Wood County	
71000	56600	10000	99500	00271711	5/8/2023	462.75	Wood County	
71000	56600	10000	99500	00272196	5/15/2023	218.00	Wood County	
71000	56600	10000	99500	00272197	5/15/2023	131.17	Wood County	
71000	56600	10000	99500	00272198	5/15/2023	236.23	Wood County	
71000	56600	10000	99500	00272729	5/22/2023	73.00	Wood County	
71000	56600	10000	99500	00272730	5/22/2023	1,049.64	Wood County	
71000	56600	10000	99500	00272731	5/22/2023	842.39	Wood County	
71000	56600	10000	99500	00273276	5/30/2023	340.53	Wood County	
71000	56600	10000	99500	00273277	5/30/2023	670.00	Wood County	
71000	56600	10000	99500	00273754	6/5/2023	438.27	Wood County	
71000	56600	10000	99500	00273755	6/5/2023	415.71	Wood County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000	56600	10000	99500	00274500	6/7/2023	2,122.11	Wood County	
71000	56600	10000	99500	00274501	6/7/2023	11,182.45	Wood County	
71000	56600	10000	99500	00274827	6/12/2023	513.01	Wood County	
71000	56600	10000	99500	00274828	6/12/2023	80.99	Wood County	
71000	56600	10000	99500	00275447	6/20/2023	57.00	Wood County	
71000	56600	10000	99500	00276017	6/26/2023	766.78	Wood County	
71000	56600	10000	99500	00276018	6/26/2023	376.00	Wood County	
71000	56600	10000	99500	00276474	7/3/2023	70.00	Wood County	
71000	56600	10000	99500	00278009	7/10/2023	1,074.35	Wood County	
71000	56600	10000	99500	00278010	7/10/2023	10,842.97	Wood County	
71000	56600	10000	99500	00278623	7/17/2023	28.00	Wood County	
71000	56600	10000	99500	00279219	7/24/2023	104.28	Wood County	
71000	56600	10000	99500	00280621	8/8/2023	1,071.34	Wood County	
71000	56600	10000	99500	00280622	8/8/2023	6,766.23	Wood County	
71000	56600	10000	99500	00280766	8/8/2023	628.78	Wood County	
71000	56600	10000	99500	00281288	8/14/2023	868.00	Wood County	
71000	56600	10000	99500	00283935	9/8/2023	1,104.83	Wood County	
71000	56600	10000	99500	00283936	9/8/2023	5,737.33	Wood County	
71000	56600	10000	99500	00284696	9/18/2023	127.00	Wood County	
71000	56600	10000	99500	00284697	9/18/2023	215.81	Wood County	
71000	56600	10000	99500	00286613	10/6/2023	1,362.05	Wood County	
71000	56600	10000	99500	00286614	10/6/2023	7,072.74	Wood County	
71000	56600	10000	99500	00287834	10/23/2023	2,081.46	Wood County	
71000	56600	10000	99500	00288420	10/30/2023	527.00	Wood County	
71000	56600	10000	99500	00289373	11/7/2023	2,285.46	Wood County	
71000	56600	10000	99500	00289374	11/7/2023	8,350.99	Wood County	
71000	56600	10000	99500	00290552	11/28/2023	178.00	Wood County	
71000	56600	10000	99500	00291482	12/7/2023	1,397.71	Wood County	
71000	56600	10000	99500	00291483	12/7/2023	9,129.63	Wood County	
71000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						243,350.98
71000		DepartmentofRevenue--GPREarned						
71000	56600	10000	100GE	00274577	6/13/2023	3.00	Wood County	
71000	56600	10000	100GE	00285886	10/3/2023	3.00	Wood County	
71000		DepartmentofRevenue--GPREarnedTotal						6.00
71000		CircuitCourts--Circuitcourtcosts						
71000	62500	10000	10500	00002785	1/26/2023	125,041.00	Wood County	
71000	62500	10000	10500	00002968	8/4/2023	238,460.00	Wood County	
71000		CircuitCourts--CircuitcourtcostsTotal						363,501.00
71000		SupremeCourt--Federalaid						
71000	68000	10000	24100	00020235	11/24/2023	90.00	Wood County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71000			SupremeCourt--FederalaidTotal					90.00
71000			SupremeCourt--Officeoflawyerregulation					
71000	68000	10000	33300	00018176	3/17/2023	6.25	Wood County	
71000			SupremeCourt--OfficeoflawyerregulationTotal					6.25
71000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71000	83500	10000	10500	00117714	7/24/2023	428,072.81	Wood County	
71000	83500	10000	10500	00121951	11/20/2023	2,425,745.94	Wood County	
71000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					2,853,818.75
71000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71000	83500	10000	10900	00113062	7/24/2023	220,570.66	Wood County	
71000			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					220,570.66
71000			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71000	83500	10000	11000	00117714	7/24/2023	42,323.84	Wood County	
71000	83500	10000	11000	00121951	11/20/2023	581,013.12	Wood County	
71000			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					623,336.96
71000			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71000	83500	10000	11100	00108543	5/1/2023	272,476.80	Wood County	
71000			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					272,476.80
71000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
71000	83500	10000	30200	00115823	7/24/2023	1,627,877.05	Wood County	
71000	83500	10000	30200	00117874	7/24/2023	6,811,038.20	Wood County	
71000			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					8,438,915.25
71000			SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd					
71000	83500	10000	43100	00106493	1/31/2023	556,324.63	Wood County	
71000	83500	10000	43100	00106585	2/28/2023	806,127.34	Wood County	
71000	83500	10000	43100	00107302	3/31/2023	587,932.59	Wood County	
71000	83500	10000	43100	00111293	4/28/2023	482,481.39	Wood County	
71000	83500	10000	43100	00112319	5/31/2023	677,302.02	Wood County	
71000	83500	10000	43100	00112404	6/30/2023	775,546.64	Wood County	
71000	83500	10000	43100	00118477	7/31/2023	621,784.50	Wood County	
71000	83500	10000	43100	00119002	8/31/2023	804,600.25	Wood County	
71000	83500	10000	43100	00119114	9/29/2023	704,845.01	Wood County	
71000	83500	10000	43100	00120036	10/31/2023	587,396.86	Wood County	
71000	83500	10000	43100	00122037	11/30/2023	788,609.98	Wood County	
71000	83500	10000	43100	00122126	12/29/2023	688,388.49	Wood County	
71000			SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal					8,081,339.70
71000			SharedRevenueandTaxRelief--Lottery&GamingCredit					
71000	83500	52100	36300	00107225	3/27/2023	3,695,308.98	Wood County	
71000			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					3,695,308.98
71000 Total								52,251,026.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71002			DeptofSafety&ProfServices--Fireduesdistribution					
71002	16500	10000	22500	00051038	7/12/2023	3,825.12	Arpin, Town of	
71002			DeptofSafety&ProfServices--FireduesdistributionTotal					3,825.12
71002			DeptofNaturalResources--Aidsinlieoftaxes-gener					
71002	37000	10000	50300	00630845	1/19/2023	1,962.98	Arpin, Town of	
71002			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,962.98
71002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71002	37000	21200	57100	00663569	6/14/2023	276.95	Arpin, Town of	
71002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					276.95
71002			DeptofNaturalResources--SEGEarned					
71002	37000	21200	100SE	00647328	4/12/2023	580.88	Arpin, Town of	
71002			DeptofNaturalResources--SEGEarnedTotal					580.88
71002			DeptofNaturalResources--Finasstforresponsibleunits					
71002	37000	27400	67000	00659774	6/1/2023	537.91	Arpin, Town of	
71002			DeptofNaturalResources--FinasstforresponsibleunitsTotal					537.91
71002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71002	39500	21100	19100	00922091	1/3/2023	29,698.07	Arpin, Town of	
71002	39500	21100	19100	00951748	4/3/2023	29,698.07	Arpin, Town of	
71002	39500	21100	19100	00986588	7/3/2023	29,698.07	Arpin, Town of	
71002	39500	21100	19100	01020689	10/2/2023	29,698.09	Arpin, Town of	
71002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					118,792.30
71002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71002	83500	10000	10500	00117680	7/24/2023	12,712.57	Arpin, Town of	
71002	83500	10000	10500	00121917	11/20/2023	72,037.89	Arpin, Town of	
71002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					84,750.46
71002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71002	83500	10000	10900	00114763	7/24/2023	1.03	Arpin, Town of	
71002			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
71002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71002	83500	10000	11000	00117680	7/24/2023	1,120.77	Arpin, Town of	
71002	83500	10000	11000	00121917	11/20/2023	6,506.97	Arpin, Town of	
71002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					7,627.74
71002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71002	83500	10000	11100	00110313	5/1/2023	501.66	Arpin, Town of	
71002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					501.66
71002 Total								218,857.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71004			DeptofSafety&ProfServices--Fireduesdistribution					
71004	16500	10000	22500	00051040	7/11/2023	3,682.94	Town of Auburndale	
71004			DeptofSafety&ProfServices--FireduesdistributionTotal					3,682.94
71004			DeptofNaturalResources--Aidsinlieoftaxes-gener					
71004	37000	10000	50300	00652919	4/27/2023	77.00	Town of Auburndale	
71004			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					77.00
71004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71004	37000	21200	57100	00663570	6/14/2023	97.28	Town of Auburndale	
71004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					97.28
71004			DeptofNaturalResources--Finasstforresponsibleunits					
71004	37000	27400	67000	00659230	6/1/2023	633.76	Town of Auburndale	
71004			DeptofNaturalResources--FinasstforresponsibleunitsTotal					633.76
71004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71004	39500	21100	19100	00922092	1/3/2023	33,846.92	Town of Auburndale	
71004	39500	21100	19100	00951749	4/3/2023	33,846.92	Town of Auburndale	
71004	39500	21100	19100	00986589	7/3/2023	33,846.92	Town of Auburndale	
71004	39500	21100	19100	01020690	10/2/2023	33,846.92	Town of Auburndale	
71004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					135,387.68
71004			DepartmentofAdministration--Federalaid					
71004	50500	10000	14200	00187604	2/1/2023	4.86	Town of Auburndale	
71004			DepartmentofAdministration--FederalaidTotal					4.86
71004			ElectionsCommission--2018HAVAEElectionSecurity					
71004	51000	22000	18200	00007457	1/19/2023	1,200.00	Town of Auburndale	
71004			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
71004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71004	83500	10000	10500	00117681	7/24/2023	6,720.96	Town of Auburndale	
71004	83500	10000	10500	00121918	11/20/2023	38,085.47	Town of Auburndale	
71004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					44,806.43
71004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71004	83500	10000	10900	00114764	7/24/2023	55.08	Town of Auburndale	
71004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					55.08
71004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71004	83500	10000	11000	00117681	7/24/2023	56.63	Town of Auburndale	
71004	83500	10000	11000	00121918	11/20/2023	321.69	Town of Auburndale	
71004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					378.32
71004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71004	83500	10000	11100	00110314	5/1/2023	110.03	Town of Auburndale	
71004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					110.03
71004			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
71004	83500	10000	50100	00106418	2/1/2023	181.43	Town of Auburndale	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71006			DeptofSafety&ProfServices--Fireduesdistribution						
71006	16500	10000	22500	00051043	7/12/2023	2,741.04	Town Of Cameron		
71006			DeptofSafety&ProfServices--FireduesdistributionTotal						2,741.04
71006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
71006	37000	21200	57100	00663571	6/14/2023	15.58	Town Of Cameron		
71006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						15.58
71006			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
71006	39500	21100	19100	00922093	1/3/2023	7,243.20	Town Of Cameron		
71006	39500	21100	19100	00951750	4/3/2023	7,243.20	Town Of Cameron		
71006	39500	21100	19100	00986590	7/3/2023	7,243.20	Town Of Cameron		
71006	39500	21100	19100	01020691	10/2/2023	7,243.22	Town Of Cameron		
71006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						28,972.82
71006			SharedRevenueandTaxRelief--CountyandMunicipalAid						
71006	83500	10000	10500	00117682	7/24/2023	2,004.98	Town Of Cameron		
71006	83500	10000	10500	00121919	11/20/2023	11,361.54	Town Of Cameron		
71006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						13,366.52
71006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
71006	83500	10000	10900	00114765	7/24/2023	90.42	Town Of Cameron		
71006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						90.42
71006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
71006	83500	10000	11100	00110315	5/1/2023	5,068.55	Town Of Cameron		
71006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5,068.55
71006			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
71006	83500	10000	11200	00118399	7/24/2023	910.40	Town Of Cameron		
71006			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						910.40
71006 Total								51,165.33	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71008			DeptofSafety&ProfServices--Fireduesdistribution					
71008	16500	10000	22500	00051044	7/12/2023	2,073.03	Town Of Cary	
71008			DeptofSafety&ProfServices--FireduesdistributionTotal					2,073.03
71008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71008	37000	21200	57100	00663572	6/14/2023	1,887.19	Town Of Cary	
71008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,887.19
71008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71008	39500	21100	19100	00922094	1/3/2023	23,013.44	Town Of Cary	
71008	39500	21100	19100	00951751	4/3/2023	23,013.44	Town Of Cary	
71008	39500	21100	19100	00986591	7/3/2023	23,013.44	Town Of Cary	
71008	39500	21100	19100	01020692	10/2/2023	23,013.46	Town Of Cary	
71008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					92,053.78
71008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71008	83500	10000	10500	00117683	7/24/2023	2,968.05	Town Of Cary	
71008	83500	10000	10500	00121920	11/20/2023	16,818.94	Town Of Cary	
71008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					19,786.99
71008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71008	83500	10000	10900	00114766	7/24/2023	2.08	Town Of Cary	
71008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
71008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71008	83500	10000	11100	00110316	5/1/2023	324.17	Town Of Cary	
71008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					324.17
71008 Total								116,127.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71010			DeptofSafety&ProfServices--Fireduesdistribution					
71010	16500	10000	22500	00051045	7/12/2023	1,181.90	Town Of Cranmoor	
71010			DeptofSafety&ProfServices--FireduesdistributionTotal					1,181.90
71010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71010	37000	21200	57100	00663573	6/14/2023	2,381.79	Town Of Cranmoor	
71010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,381.79
71010			DeptofNaturalResources--Finasstforresponsibleunits					
71010	37000	27400	67000	00659819	6/1/2023	678.92	Town Of Cranmoor	
71010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					678.92
71010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71010	39500	21100	19100	00922095	1/3/2023	6,411.23	Town Of Cranmoor	
71010	39500	21100	19100	00951752	4/3/2023	6,411.23	Town Of Cranmoor	
71010	39500	21100	19100	00986592	7/3/2023	6,411.23	Town Of Cranmoor	
71010	39500	21100	19100	01020693	10/2/2023	6,411.23	Town Of Cranmoor	
71010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					25,644.92
71010			ElectionsCommission--2018HAVAEElectionSecurity					
71010	51000	22000	18200	00007421	1/18/2023	520.00	Town Of Cranmoor	
71010			ElectionsCommission--2018HAVAEElectionSecurityTotal					520.00
71010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71010	83500	10000	10500	00117684	7/24/2023	964.04	Town Of Cranmoor	
71010	83500	10000	10500	00121921	11/20/2023	5,462.87	Town Of Cranmoor	
71010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,426.91
71010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71010	83500	10000	10900	00114767	7/24/2023	1.03	Town Of Cranmoor	
71010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
71010 Total								36,835.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71012			DeptofSafety&ProfServices--Fireduesdistribution					
71012	16500	10000	22500	00051046	7/12/2023	1,432.11	Town Of Dexter	
71012			DeptofSafety&ProfServices--FireduesdistributionTotal					1,432.11
71012			DeptofNaturalResources--Aidsinlieoftaxes-gener					
71012	37000	10000	50300	00650685	4/25/2023	16,822.68	Town Of Dexter	
71012			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					16,822.68
71012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71012	37000	21200	57100	00663574	6/14/2023	5,255.43	Town Of Dexter	
71012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					5,255.43
71012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71012	39500	21100	19100	00922096	1/3/2023	14,203.13	Town Of Dexter	
71012	39500	21100	19100	00951753	4/3/2023	14,203.13	Town Of Dexter	
71012	39500	21100	19100	00986593	7/3/2023	14,203.13	Town Of Dexter	
71012	39500	21100	19100	01020694	10/2/2023	14,203.13	Town Of Dexter	
71012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					56,812.52
71012			DepartmentofAdministration--Federalaid					
71012	50500	10000	14200	00187605	2/2/2023	1.09	Town Of Dexter	
71012			DepartmentofAdministration--FederalaidTotal					1.09
71012			ElectionsCommission--2018HAVAEElectionSecurity					
71012	51000	22000	18200	00007638	4/28/2023	600.00	Town Of Dexter	
71012			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
71012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71012	83500	10000	10500	00117685	7/24/2023	3,348.38	Town Of Dexter	
71012	83500	10000	10500	00121922	11/20/2023	18,974.15	Town Of Dexter	
71012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					22,322.53
71012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71012	83500	10000	10900	00114768	7/24/2023	1.03	Town Of Dexter	
71012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
71012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71012	83500	10000	11100	00110317	5/1/2023	488.18	Town Of Dexter	
71012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					488.18
71012			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
71012	83500	10000	50100	00106419	2/1/2023	40.64	Town Of Dexter	
71012			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					40.64
71012 Total								103,776.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71014			DeptofSafety&ProfServices--Fireduesdistribution					
71014	16500	10000	22500	00051047	7/12/2023	32,538.13	Town Of Grand Rapids	
71014			DeptofSafety&ProfServices--FireduesdistributionTotal					32,538.13
71014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71014	37000	21200	57100	00663575	6/14/2023	285.75	Town Of Grand Rapids	
71014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					285.75
71014			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
71014	37000	21200	57900	00651433	4/25/2023	498.05	Town Of Grand Rapids	
71014			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					498.05
71014			DeptofNaturalResources--Finasstforresponsibleunits					
71014	37000	27400	67000	00659783	6/1/2023	11,357.07	Town Of Grand Rapids	
71014			DeptofNaturalResources--FinasstforresponsibleunitsTotal					11,357.07
71014			DeptofNaturalResources--Recyclingconsolidationgrants					
71014	37000	27400	67300	00659783	6/1/2023	1,866.18	Town Of Grand Rapids	
71014			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					1,866.18
71014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71014	39500	21100	19100	00922097	1/3/2023	64,549.74	Town Of Grand Rapids	
71014	39500	21100	19100	00951754	4/3/2023	64,549.74	Town Of Grand Rapids	
71014	39500	21100	19100	00986594	7/3/2023	64,549.74	Town Of Grand Rapids	
71014	39500	21100	19100	01020695	10/2/2023	64,549.74	Town Of Grand Rapids	
71014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					258,198.96
71014			DepartmentofHealthServices--Federalprojectaids					
71014	43500	10000	84300	00573549	5/15/2023	25,000.00	Town Of Grand Rapids	
71014			DepartmentofHealthServices--FederalprojectaidsTotal					25,000.00
71014			DepartmentofJustice--Grantsforbodycameras					
71014	45500	10000	21300	00131694	9/12/2023	10,660.85	Town Of Grand Rapids	
71014			DepartmentofJustice--GrantsforbodycamerasTotal					10,660.85
71014			DepartmentofJustice--Officertrainingreimbursement					
71014	45500	10000	21400	00134302	11/14/2023	960.00	Town Of Grand Rapids	
71014			DepartmentofJustice--OfficertrainingreimbursementTotal					960.00
71014			DepartmentofAdministration--Federalaid					
71014	50500	10000	14200	00187606	2/2/2023	1,217.61	Town Of Grand Rapids	
71014	50500	10000	14200	00198186	6/6/2023	16,634.00	Town Of Grand Rapids	
71014			DepartmentofAdministration--FederalaidTotal					17,851.61
71014			ElectionsCommission--2018HAVAEElectionSecurity					
71014	51000	22000	18200	00007280	1/9/2023	1,200.00	Town Of Grand Rapids	
71014			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
71014			DepartmentofRevenue--MiscRevenueHoldingClearing					
71014	56600	10000	99500	00258010	1/9/2023	668.30	Town Of Grand Rapids	
71014	56600	10000	99500	00260913	2/7/2023	1,376.77	Town Of Grand Rapids	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71014	56600	10000	99500	00264517	3/7/2023	1,089.04	Town Of Grand Rapids	
71014	56600	10000	99500	00268076	4/7/2023	2,942.10	Town Of Grand Rapids	
71014	56600	10000	99500	00271401	5/5/2023	1,771.38	Town Of Grand Rapids	
71014	56600	10000	99500	00274494	6/7/2023	872.29	Town Of Grand Rapids	
71014	56600	10000	99500	00278003	7/10/2023	405.83	Town Of Grand Rapids	
71014	56600	10000	99500	00280617	8/8/2023	2,394.14	Town Of Grand Rapids	
71014	56600	10000	99500	00283930	9/8/2023	520.60	Town Of Grand Rapids	
71014	56600	10000	99500	00286609	10/6/2023	771.45	Town Of Grand Rapids	
71014	56600	10000	99500	00289369	11/7/2023	843.63	Town Of Grand Rapids	
71014	56600	10000	99500	00291478	12/7/2023	2,704.91	Town Of Grand Rapids	
71014		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						16,360.44
71014		SharedRevenueandTaxRelief--CountyandMunicipalAid						
71014	83500	10000	10500	00117686	7/24/2023	35,591.51	Town Of Grand Rapids	
71014	83500	10000	10500	00121923	11/20/2023	201,685.19	Town Of Grand Rapids	
71014		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						237,276.70
71014		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
71014	83500	10000	10900	00114769	7/24/2023	454.15	Town Of Grand Rapids	
71014		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						454.15
71014		SharedRevenueandTaxRelief--PublicUtilityDistribution						
71014	83500	10000	11000	00117686	7/24/2023	2,917.44	Town Of Grand Rapids	
71014	83500	10000	11000	00121923	11/20/2023	17,177.74	Town Of Grand Rapids	
71014		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						20,095.18
71014		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
71014	83500	10000	11100	00110318	5/1/2023	6,373.09	Town Of Grand Rapids	
71014		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						6,373.09
71014		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
71014	83500	10000	11200	00118400	7/24/2023	26,839.16	Town Of Grand Rapids	
71014		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						26,839.16
71014		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
71014	83500	10000	50100	00106420	2/1/2023	2,750.78	Town Of Grand Rapids	
71014		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						2,750.78
71014		SharedRevenueandTaxRelief--Lottery&GamingCredit						
71014	83500	52100	36300	00107064	3/27/2023	499.46	Town Of Grand Rapids	
71014		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						499.46
71014 Total								671,065.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71016			DeptofSafety&ProfServices--Fireduesdistribution					
71016	16500	10000	22500	00051048	7/12/2023	2,717.54	Town Of Hansen	
71016			DeptofSafety&ProfServices--FireduesdistributionTotal					2,717.54
71016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71016	37000	21200	57100	00663576	6/14/2023	484.65	Town Of Hansen	
71016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					484.65
71016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71016	39500	21100	19100	00922098	1/3/2023	30,771.17	Town Of Hansen	
71016	39500	21100	19100	00951755	4/3/2023	30,771.17	Town Of Hansen	
71016	39500	21100	19100	00986595	7/3/2023	30,771.17	Town Of Hansen	
71016	39500	21100	19100	01020696	10/2/2023	30,771.17	Town Of Hansen	
71016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					123,084.68
71016			ElectionsCommission--2018HAVAEElectionSecurity					
71016	51000	22000	18200	00007710	6/6/2023	750.00	Town Of Hansen	
71016			ElectionsCommission--2018HAVAEElectionSecurityTotal					750.00
71016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71016	83500	10000	10500	00117687	7/24/2023	7,899.05	Town Of Hansen	
71016	83500	10000	10500	00121924	11/20/2023	44,761.27	Town Of Hansen	
71016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					52,660.32
71016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71016	83500	10000	10900	00114770	7/24/2023	31.18	Town Of Hansen	
71016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					31.18
71016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71016	83500	10000	11100	00110319	5/1/2023	479.22	Town Of Hansen	
71016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					479.22
71016 Total								180,207.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71018			DeptofSafety&ProfServices--Fireduesdistribution					
71018	16500	10000	22500	00051050	7/12/2023	907.20	Hiles, Town of	
71018			DeptofSafety&ProfServices--FireduesdistributionTotal					907.20
71018			DeptofNaturalResources--Aidsinlieoftaxes-gener					
71018	37000	10000	50300	00651063	4/25/2023	140.00	Hiles, Town of	
71018	37000	10000	50300	00652696	4/27/2023	1,120.00	Hiles, Town of	
71018			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,260.00
71018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71018	37000	21200	57100	00663577	6/14/2023	6,531.92	Hiles, Town of	
71018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6,531.92
71018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71018	39500	21100	19100	00922099	1/3/2023	10,409.70	Hiles, Town of	
71018	39500	21100	19100	00951756	4/3/2023	10,409.70	Hiles, Town of	
71018	39500	21100	19100	00986596	7/3/2023	10,409.70	Hiles, Town of	
71018	39500	21100	19100	01020697	10/2/2023	10,409.72	Hiles, Town of	
71018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					41,638.82
71018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71018	83500	10000	10500	00117688	7/24/2023	1,603.30	Hiles, Town of	
71018	83500	10000	10500	00121925	11/20/2023	9,085.38	Hiles, Town of	
71018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,688.68
71018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71018	83500	10000	11100	00110320	5/1/2023	35.83	Hiles, Town of	
71018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					35.83
71018 Total								61,062.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71020			DeptofSafety&ProfServices--Fireduesdistribution					
71020	16500	10000	22500	00051051	7/12/2023	7,378.09	Town Of Lincoln	
71020			DeptofSafety&ProfServices--FireduesdistributionTotal					7,378.09
71020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71020	37000	21200	57100	00663578	6/14/2023	72.56	Town Of Lincoln	
71020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					72.56
71020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71020	39500	21100	19100	00922100	1/3/2023	33,136.08	Town Of Lincoln	
71020	39500	21100	19100	00951757	4/3/2023	33,136.08	Town Of Lincoln	
71020	39500	21100	19100	00986597	7/3/2023	33,136.08	Town Of Lincoln	
71020	39500	21100	19100	01020698	10/2/2023	33,136.08	Town Of Lincoln	
71020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					132,544.32
71020			ElectionsCommission--2018HAVAEElectionSecurity					
71020	51000	22000	18200	00007238	1/6/2023	600.00	Town Of Lincoln	
71020			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
71020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71020	83500	10000	10500	00117689	7/24/2023	4,146.11	Town Of Lincoln	
71020	83500	10000	10500	00121926	11/20/2023	23,494.60	Town Of Lincoln	
71020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,640.71
71020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71020	83500	10000	10900	00114771	7/24/2023	71.70	Town Of Lincoln	
71020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					71.70
71020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71020	83500	10000	11000	00117689	7/24/2023	83.02	Town Of Lincoln	
71020	83500	10000	11000	00121926	11/20/2023	474.83	Town Of Lincoln	
71020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					557.85
71020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71020	83500	10000	11100	00110321	5/1/2023	622.83	Town Of Lincoln	
71020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					622.83
71020 Total								169,488.06

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71022			DeptofSafety&ProfServices--Fireduesdistribution						
71022	16500	10000	22500	00051777	9/1/2023	3,824.97	Town Of Marshfield		
71022			DeptofSafety&ProfServices--FireduesdistributionTotal						3,824.97
71022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
71022	37000	21200	57100	00663579	6/14/2023	20.60	Town Of Marshfield		
71022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						20.60
71022			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
71022	39500	21100	19100	00922101	1/3/2023	16,882.45	Town Of Marshfield		
71022	39500	21100	19100	00951758	4/3/2023	16,882.45	Town Of Marshfield		
71022	39500	21100	19100	00991457	7/12/2023	16,882.45	Town Of Marshfield		
71022	39500	21100	19100	01020699	10/2/2023	16,882.45	Town Of Marshfield		
71022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						67,529.80
71022			ElectionsCommission--2018HAVAEElectionSecurity						
71022	51000	22000	18200	00007231	1/5/2023	1,200.00	Town Of Marshfield		
71022			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
71022			DepartmentofRevenue--MiscRevenueHoldingClearing						
71022	56600	10000	99500	00258011	1/9/2023	859.76	Town Of Marshfield		
71022	56600	10000	99500	00260914	2/7/2023	2,698.22	Town Of Marshfield		
71022	56600	10000	99500	00264518	3/7/2023	6,520.31	Town Of Marshfield		
71022	56600	10000	99500	00268077	4/7/2023	4,194.86	Town Of Marshfield		
71022	56600	10000	99500	00271402	5/5/2023	4,612.93	Town Of Marshfield		
71022	56600	10000	99500	00274495	6/7/2023	1,619.85	Town Of Marshfield		
71022	56600	10000	99500	00278004	7/10/2023	525.95	Town Of Marshfield		
71022	56600	10000	99500	00280618	8/8/2023	994.98	Town Of Marshfield		
71022	56600	10000	99500	00283931	9/8/2023	1,701.01	Town Of Marshfield		
71022	56600	10000	99500	00286610	10/6/2023	802.89	Town Of Marshfield		
71022	56600	10000	99500	00289370	11/7/2023	2,829.04	Town Of Marshfield		
71022	56600	10000	99500	00291479	12/7/2023	1,931.52	Town Of Marshfield		
71022			DepartmentofRevenue--MiscRevenueHoldingClearingTotal						29,291.32
71022			SharedRevenueandTaxRelief--CountyandMunicipalAid						
71022	83500	10000	10500	00117690	7/24/2023	3,213.66	Town Of Marshfield		
71022	83500	10000	10500	00121927	11/20/2023	18,210.71	Town Of Marshfield		
71022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						21,424.37
71022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
71022	83500	10000	10900	00114772	7/24/2023	302.43	Town Of Marshfield		
71022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						302.43
71022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
71022	83500	10000	11100	00110322	5/1/2023	1,533.43	Town Of Marshfield		
71022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,533.43
71022 Total								125,126.92	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71024			DeptofSafety&ProfServices--Fireduesdistribution					
71024	16500	10000	22500	00051054	7/12/2023	2,191.93	Town Of Milladore	
71024			DeptofSafety&ProfServices--FireduesdistributionTotal					2,191.93
71024			DeptofNaturalResources--Aidsinlieoftaxes-gener					
71024	37000	10000	50300	00630803	1/19/2023	4,852.46	Town Of Milladore	
71024	37000	10000	50300	00651196	4/25/2023	2,424.24	Town Of Milladore	
71024	37000	10000	50300	00652734	4/27/2023	8,480.12	Town Of Milladore	
71024			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					15,756.82
71024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71024	37000	21200	57100	00663580	6/14/2023	126.64	Town Of Milladore	
71024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					126.64
71024			DeptofNaturalResources--Finasstforresponsibleunits					
71024	37000	27400	67000	00659095	6/1/2023	2,050.61	Town Of Milladore	
71024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,050.61
71024			DeptofNaturalResources--Recyclingconsolidationgrants					
71024	37000	27400	67300	00659095	6/1/2023	162.32	Town Of Milladore	
71024			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					162.32
71024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71024	39500	21100	19100	00922102	1/3/2023	30,716.49	Town Of Milladore	
71024	39500	21100	19100	00951759	4/3/2023	30,716.49	Town Of Milladore	
71024	39500	21100	19100	00986599	7/3/2023	30,716.49	Town Of Milladore	
71024	39500	21100	19100	01020700	10/2/2023	30,716.49	Town Of Milladore	
71024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					122,865.96
71024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71024	83500	10000	10500	00117691	7/24/2023	5,944.67	Town Of Milladore	
71024	83500	10000	10500	00121928	11/20/2023	33,686.47	Town Of Milladore	
71024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					39,631.14
71024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71024	83500	10000	10900	00114773	7/24/2023	38.45	Town Of Milladore	
71024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					38.45
71024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71024	83500	10000	11000	00117691	7/24/2023	887.99	Town Of Milladore	
71024	83500	10000	11000	00121928	11/20/2023	5,549.67	Town Of Milladore	
71024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					6,437.66
71024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71024	83500	10000	11100	00110323	5/1/2023	302.94	Town Of Milladore	
71024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					302.94
71024 Total								189,564.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71026			DeptofSafety&ProfServices--Fireduesdistribution					
71026	16500	10000	22500	00051058	7/12/2023	4,148.93	Town Of Port Edwards	
71026			DeptofSafety&ProfServices--FireduesdistributionTotal					4,148.93
71026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71026	37000	21200	57100	00663581	6/14/2023	4,071.17	Town Of Port Edwards	
71026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4,071.17
71026			DeptofNaturalResources--Finasstforresponsibleunits					
71026	37000	27400	67000	00659319	6/1/2023	3,957.69	Town Of Port Edwards	
71026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,957.69
71026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71026	39500	21100	19100	00922103	1/3/2023	27,599.73	Town Of Port Edwards	
71026	39500	21100	19100	00951760	4/3/2023	27,599.73	Town Of Port Edwards	
71026	39500	21100	19100	00986600	7/3/2023	27,599.73	Town Of Port Edwards	
71026	39500	21100	19100	01020701	10/2/2023	27,599.73	Town Of Port Edwards	
71026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					110,398.92
71026			WIDeptofTransportation--LocRdImpPrgStFd					
71026	39500	21100	27800	00987194	6/28/2023	20,400.03	Town Of Port Edwards	
71026			WIDeptofTransportation--LocRdImpPrgStFdTotal					20,400.03
71026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71026	83500	10000	10500	00117692	7/24/2023	6,794.94	Town Of Port Edwards	
71026	83500	10000	10500	00121929	11/20/2023	38,504.69	Town Of Port Edwards	
71026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					45,299.63
71026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71026	83500	10000	10900	00114774	7/24/2023	1,178.52	Town Of Port Edwards	
71026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,178.52
71026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71026	83500	10000	11100	00110324	5/1/2023	727.67	Town Of Port Edwards	
71026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					727.67
71026 Total								190,182.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71028			DeptofSafety&ProfServices--Fireduesdistribution					
71028	16500	10000	22500	00051060	7/12/2023	1,199.13	Town Of Remington	
71028			DeptofSafety&ProfServices--FireduesdistributionTotal					1,199.13
71028			DeptofNaturalResources--Aidsinlieoftaxes-gener					
71028	37000	10000	50300	00630760	1/19/2023	7,752.54	Town Of Remington	
71028	37000	10000	50300	00650599	4/25/2023	15,574.55	Town Of Remington	
71028			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					23,327.09
71028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71028	37000	21200	57100	00663582	6/14/2023	4,742.45	Town Of Remington	
71028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4,742.45
71028			DeptofNaturalResources--Aidsinlieoftaxes-sums					
71028	37000	21200	57900	00650598	4/25/2023	10,878.95	Town Of Remington	
71028			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					10,878.95
71028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71028	39500	21100	19100	00922104	1/3/2023	29,691.24	Town Of Remington	
71028	39500	21100	19100	00951761	4/3/2023	29,691.24	Town Of Remington	
71028	39500	21100	19100	00986601	7/3/2023	29,691.24	Town Of Remington	
71028	39500	21100	19100	01020702	10/2/2023	29,691.24	Town Of Remington	
71028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					118,764.96
71028			DepartmentofAdministration--Federalaid					
71028	50500	10000	14200	00187607	2/2/2023	17.79	Town Of Remington	
71028			DepartmentofAdministration--FederalaidTotal					17.79
71028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71028	83500	10000	10500	00117693	7/24/2023	2,757.61	Town Of Remington	
71028	83500	10000	10500	00121930	11/20/2023	18,291.01	Town Of Remington	
71028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					21,048.62
71028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71028	83500	10000	10900	00114775	7/24/2023	67.56	Town Of Remington	
71028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					67.56
71028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71028	83500	10000	11000	00117693	7/24/2023	5.25	Town Of Remington	
71028	83500	10000	11000	00121930	11/20/2023	42.93	Town Of Remington	
71028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					48.18
71028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71028	83500	10000	11100	00110325	5/1/2023	133.88	Town Of Remington	
71028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					133.88
71028			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
71028	83500	10000	50100	00106421	2/1/2023	664.01	Town Of Remington	
71028			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					664.01
71028 Total								180,892.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71030			DeptofSafety&ProfServices--Fireduesdistribution					
71030	16500	10000	22500	00051061	7/12/2023	5,262.17	Richfield, Town of	
71030			DeptofSafety&ProfServices--FireduesdistributionTotal					5,262.17
71030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71030	37000	21200	57100	00663583	6/14/2023	637.05	Richfield, Town of	
71030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					637.05
71030			WIDeptofTransportation--DisastrDamagAidSf					
71030	39500	21100	17400	00961904	4/24/2023	3,287.39	Richfield, Town of	
71030			WIDeptofTransportation--DisastrDamagAidSfTotal					3,287.39
71030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71030	39500	21100	19100	00922105	1/3/2023	27,046.09	Richfield, Town of	
71030	39500	21100	19100	00951762	4/3/2023	27,046.09	Richfield, Town of	
71030	39500	21100	19100	00986602	7/3/2023	27,046.09	Richfield, Town of	
71030	39500	21100	19100	01020703	10/2/2023	27,046.11	Richfield, Town of	
71030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					108,184.38
71030			WIDeptofTransportation--LocRdImpPrgStFd					
71030	39500	21100	27800	01045179	12/5/2023	20,615.31	Richfield, Town of	
71030			WIDeptofTransportation--LocRdImpPrgStFdTotal					20,615.31
71030			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
71030	46500	27200	36500	00118484	1/25/2023	1,139.92	Richfield, Town of	
71030			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					1,139.92
71030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71030	83500	10000	10500	00117694	7/24/2023	11,324.23	Richfield, Town of	
71030	83500	10000	10500	00121931	11/20/2023	64,170.64	Richfield, Town of	
71030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					75,494.87
71030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71030	83500	10000	10900	00114776	7/24/2023	4.16	Richfield, Town of	
71030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
71030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71030	83500	10000	11100	00110326	5/1/2023	667.85	Richfield, Town of	
71030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					667.85
71030 Total								215,293.10

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71032			DeptofSafety&ProfServices--Fireduesdistribution						
71032	16500	10000	22500	00051062	7/12/2023	3,692.61	Town Of Rock		
71032			DeptofSafety&ProfServices--FireduesdistributionTotal						3,692.61
71032			DeptofNaturalResources--DNRClearingApprDivision2						
71032	37000	10000	96802	00689695	10/16/2023	910.00	Town Of Rock		
71032			DeptofNaturalResources--DNRClearingApprDivision2Total						910.00
71032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
71032	37000	21200	57100	00663584	6/14/2023	1,058.35	Town Of Rock		
71032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,058.35
71032			WIDeptofTransportation--DisastrDamagAidSf						
71032	39500	21100	17400	00961903	4/24/2023	8,971.73	Town Of Rock		
71032			WIDeptofTransportation--DisastrDamagAidSfTotal						8,971.73
71032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
71032	39500	21100	19100	00922106	1/3/2023	29,301.64	Town Of Rock		
71032	39500	21100	19100	00951763	4/3/2023	29,301.64	Town Of Rock		
71032	39500	21100	19100	00986603	7/3/2023	29,301.64	Town Of Rock		
71032	39500	21100	19100	01020704	10/2/2023	29,301.66	Town Of Rock		
71032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						117,206.58
71032			DepartmentofMilitaryAffairs--Majordisasterassist;PIF						
71032	46500	27200	36500	00127213	4/25/2023	12,118.13	Town Of Rock		
71032			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal						12,118.13
71032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
71032	83500	10000	10500	00117695	7/24/2023	3,515.27	Town Of Rock		
71032	83500	10000	10500	00121932	11/20/2023	19,919.88	Town Of Rock		
71032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						23,435.15
71032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
71032	83500	10000	10900	00114777	7/24/2023	6.24	Town Of Rock		
71032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						6.24
71032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
71032	83500	10000	11100	00110327	5/1/2023	338.44	Town Of Rock		
71032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						338.44
71032 Total								167,737.23	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71034			DeptofSafety&ProfServices--Fireduesdistribution						
71034	16500	10000	22500	00051063	7/12/2023	3,729.50	Town Of Rudolph		
71034			DeptofSafety&ProfServices--FireduesdistributionTotal						3,729.50
71034			DeptofNaturalResources--Aidsinlieoftaxes-gener						
71034	37000	10000	50300	00630771	1/19/2023	2,398.71	Town Of Rudolph		
71034			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						2,398.71
71034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
71034	37000	21200	57100	00663585	6/14/2023	242.64	Town Of Rudolph		
71034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						242.64
71034			DeptofNaturalResources--SEGEarned						
71034	37000	21200	100SE	00647329	4/12/2023	396.46	Town Of Rudolph		
71034			DeptofNaturalResources--SEGEarnedTotal						396.46
71034			DeptofNaturalResources--Finasstforresponsibleunits						
71034	37000	27400	67000	00659427	6/1/2023	838.95	Town Of Rudolph		
71034			DeptofNaturalResources--FinasstforresponsibleunitsTotal						838.95
71034			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
71034	39500	21100	19100	00922107	1/3/2023	27,982.49	Town Of Rudolph		
71034	39500	21100	19100	00951764	4/3/2023	27,982.49	Town Of Rudolph		
71034	39500	21100	19100	00986604	7/3/2023	27,982.49	Town Of Rudolph		
71034	39500	21100	19100	01020705	10/2/2023	27,982.49	Town Of Rudolph		
71034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						111,929.96
71034			SharedRevenueandTaxRelief--CountyandMunicipalAid						
71034	83500	10000	10500	00117696	7/24/2023	8,561.62	Town Of Rudolph		
71034	83500	10000	10500	00121933	11/20/2023	48,515.84	Town Of Rudolph		
71034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						57,077.46
71034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
71034	83500	10000	10900	00114778	7/24/2023	3.11	Town Of Rudolph		
71034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						3.11
71034			SharedRevenueandTaxRelief--PublicUtilityDistribution						
71034	83500	10000	11000	00117696	7/24/2023	114.40	Town Of Rudolph		
71034	83500	10000	11000	00121933	11/20/2023	658.14	Town Of Rudolph		
71034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						772.54
71034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
71034	83500	10000	11100	00110328	5/1/2023	336.91	Town Of Rudolph		
71034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						336.91
71034 Total								177,726.24	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71036			DeptofSafety&ProfServices--Fireduesdistribution					
71036	16500	10000	22500	00051065	7/12/2023	18,000.92	Town Of Saratoga	
71036			DeptofSafety&ProfServices--FireduesdistributionTotal					18,000.92
71036			DeptofNaturalResources--Aidsinlieoftaxes-gener					
71036	37000	10000	50300	00630788	1/19/2023	35,171.59	Town Of Saratoga	
71036	37000	10000	50300	00630789	1/19/2023	934.24	Town Of Saratoga	
71036	37000	10000	50300	00652654	4/27/2023	140.00	Town Of Saratoga	
71036			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					36,245.83
71036			DeptofNaturalResources--Genprogramops-statefunds					
71036	37000	21200	16100	00637627	3/17/2023	100.00	Town Of Saratoga	
71036			DeptofNaturalResources--Genprogramops-statefundsTotal					100.00
71036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71036	37000	21200	57100	00663586	6/14/2023	1,690.54	Town Of Saratoga	
71036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,690.54
71036			DeptofNaturalResources--SEGEarned					
71036	37000	21200	100SE	00689304	10/11/2023	446.38	Town Of Saratoga	
71036			DeptofNaturalResources--SEGEarnedTotal					446.38
71036			DeptofNaturalResources--Finasstforresponsibleunits					
71036	37000	27400	67000	00659848	6/1/2023	8,950.34	Town Of Saratoga	
71036			DeptofNaturalResources--FinasstforresponsibleunitsTotal					8,950.34
71036			DeptofNaturalResources--Recyclingconsolidationgrants					
71036	37000	27400	67300	00659848	6/1/2023	1,248.53	Town Of Saratoga	
71036			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					1,248.53
71036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71036	39500	21100	19100	00922108	1/3/2023	64,235.33	Town Of Saratoga	
71036	39500	21100	19100	00951765	4/3/2023	64,235.33	Town Of Saratoga	
71036	39500	21100	19100	00986605	7/3/2023	64,235.33	Town Of Saratoga	
71036	39500	21100	19100	01020706	10/2/2023	64,235.33	Town Of Saratoga	
71036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					256,941.32
71036			WIDeptofTransportation--LocRdImpPrgStFd					
71036	39500	21100	27800	01038956	11/13/2023	23,583.15	Town Of Saratoga	
71036			WIDeptofTransportation--LocRdImpPrgStFdTotal					23,583.15
71036			ElectionsCommission--2018HAVAEElectionSecurity					
71036	51000	22000	18200	00007358	1/17/2023	1,200.00	Town Of Saratoga	
71036			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
71036			DepartmentofRevenue--MiscRevenueHoldingClearing					
71036	56600	10000	99500	00262550	2/21/2023	932.80	Town Of Saratoga	
71036			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					932.80
71036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71036	83500	10000	10500	00117697	7/24/2023	25,487.28	Town Of Saratoga	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71036	83500	10000	10500	00121934	11/20/2023	144,427.94	Town Of Saratoga	
71036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					169,915.22
71036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71036	83500	10000	10900	00114779	7/24/2023	134.07	Town Of Saratoga	
71036			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					134.07
71036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71036	83500	10000	11000	00117697	7/24/2023	3,167.76	Town Of Saratoga	
71036	83500	10000	11000	00121934	11/20/2023	262,622.74	Town Of Saratoga	
71036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					265,790.50
71036			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71036	83500	10000	11100	00110329	5/1/2023	1,475.87	Town Of Saratoga	
71036			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,475.87
71036			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
71036	83500	10000	11200	00118401	7/24/2023	16,508.31	Town Of Saratoga	
71036			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					16,508.31
71036			SharedRevenueandTaxRelief--Lottery&GamingCredit					
71036	83500	52100	36300	00107065	3/27/2023	14,758.55	Town Of Saratoga	
71036			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					14,758.55
71036 Total								817,922.33

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71038			DeptofSafety&ProfServices--Fireduesdistribution					
71038	16500	10000	22500	00051066	7/12/2023	4,085.42	Town Of Seneca	
71038			DeptofSafety&ProfServices--FireduesdistributionTotal					4,085.42
71038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71038	37000	21200	57100	00663587	6/14/2023	3,078.29	Town Of Seneca	
71038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,078.29
71038			DeptofNaturalResources--Finasstforresponsibleunits					
71038	37000	27400	67000	00659626	6/1/2023	3,601.04	Town Of Seneca	
71038			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,601.04
71038			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71038	39500	21100	19100	00922109	1/3/2023	26,287.41	Town Of Seneca	
71038	39500	21100	19100	00951766	4/3/2023	26,287.41	Town Of Seneca	
71038	39500	21100	19100	00986606	7/3/2023	26,287.41	Town Of Seneca	
71038	39500	21100	19100	01020707	10/2/2023	26,287.41	Town Of Seneca	
71038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					105,149.64
71038			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71038	83500	10000	10500	00117698	7/24/2023	4,299.64	Town Of Seneca	
71038	83500	10000	10500	00121935	11/20/2023	24,364.64	Town Of Seneca	
71038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					28,664.28
71038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71038	83500	10000	10900	00114780	7/24/2023	47.81	Town Of Seneca	
71038			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					47.81
71038			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71038	83500	10000	11000	00117698	7/24/2023	3.43	Town Of Seneca	
71038	83500	10000	11000	00121935	11/20/2023	19.52	Town Of Seneca	
71038			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					22.95
71038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71038	83500	10000	11100	00110330	5/1/2023	1,298.50	Town Of Seneca	
71038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,298.50
71038 Total								145,947.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71040			DeptofSafety&ProfServices--Fireduesdistribution					
71040	16500	10000	22500	00051067	7/12/2023	2,830.44	Sherry, Town of	
71040			DeptofSafety&ProfServices--FireduesdistributionTotal					2,830.44
71040			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
71040	37000	10000	50300	00630829	1/19/2023	226.06	Sherry, Town of	
71040	37000	10000	50300	00651613	4/25/2023	2,240.00	Sherry, Town of	
71040			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,466.06
71040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71040	37000	21200	57100	00663588	6/14/2023	440.56	Sherry, Town of	
71040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					440.56
71040			DeptofNaturalResources--Finasstforresponsibleunits					
71040	37000	27400	67000	00659094	6/1/2023	2,135.82	Sherry, Town of	
71040			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,135.82
71040			DeptofNaturalResources--Recyclingconsolidationgrants					
71040	37000	27400	67300	00659094	6/1/2023	186.35	Sherry, Town of	
71040			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					186.35
71040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71040	39500	21100	19100	00922110	1/3/2023	28,385.75	Sherry, Town of	
71040	39500	21100	19100	00951767	4/3/2023	28,385.75	Sherry, Town of	
71040	39500	21100	19100	00986607	7/3/2023	28,385.75	Sherry, Town of	
71040	39500	21100	19100	01020708	10/2/2023	28,385.77	Sherry, Town of	
71040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					113,543.02
71040			ElectionsCommission--2018HAVAEElectionSecurity					
71040	51000	22000	18200	00007453	1/20/2023	1,200.00	Sherry, Town of	
71040			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
71040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71040	83500	10000	10500	00117699	7/24/2023	5,812.47	Sherry, Town of	
71040	83500	10000	10500	00121936	11/20/2023	32,937.33	Sherry, Town of	
71040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					38,749.80
71040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71040	83500	10000	10900	00114781	7/24/2023	170.44	Sherry, Town of	
71040			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					170.44
71040			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71040	83500	10000	11000	00117699	7/24/2023	3,659.23	Sherry, Town of	
71040	83500	10000	11000	00121936	11/20/2023	21,291.30	Sherry, Town of	
71040			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					24,950.53
71040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71040	83500	10000	11100	00110331	5/1/2023	36,845.11	Sherry, Town of	
71040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					36,845.11
71040 Total								223,518.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71042			DeptofSafety&ProfServices--Fireduesdistribution					
71042	16500	10000	22500	00051068	7/12/2023	3,614.89	Sigel, Town of	
71042			DeptofSafety&ProfServices--FireduesdistributionTotal					3,614.89
71042			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
71042	37000	10000	50300	00630830	1/19/2023	9,371.61	Sigel, Town of	
71042	37000	10000	50300	00651614	4/25/2023	283.50	Sigel, Town of	
71042			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					9,655.11
71042			DeptofNaturalResources--Genprogramops-statefunds					
71042	37000	21200	16100	00660165	6/8/2023	56.10	Sigel, Town of	
71042			DeptofNaturalResources--Genprogramops-statefundsTotal					56.10
71042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71042	37000	21200	57100	00663589	6/14/2023	212.61	Sigel, Town of	
71042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					212.61
71042			DeptofNaturalResources--SEGEarned					
71042	37000	21200	100SE	00647330	4/12/2023	2,400.89	Sigel, Town of	
71042			DeptofNaturalResources--SEGEarnedTotal					2,400.89
71042			DeptofNaturalResources--Finasstforresponsibleunits					
71042	37000	27400	67000	00659079	6/1/2023	3,216.36	Sigel, Town of	
71042			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,216.36
71042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71042	39500	21100	19100	00922111	1/3/2023	36,266.51	Sigel, Town of	
71042	39500	21100	19100	00951768	4/3/2023	36,266.51	Sigel, Town of	
71042	39500	21100	19100	00986608	7/3/2023	36,266.51	Sigel, Town of	
71042	39500	21100	19100	01020709	10/2/2023	36,266.51	Sigel, Town of	
71042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					145,066.04
71042			ElectionsCommission--2018HAVAEElectionSecurity					
71042	51000	22000	18200	00007749	6/15/2023	750.00	Sigel, Town of	
71042			ElectionsCommission--2018HAVAEElectionSecurityTotal					750.00
71042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71042	83500	10000	10500	00117700	7/24/2023	11,012.11	Sigel, Town of	
71042	83500	10000	10500	00121937	11/20/2023	62,401.94	Sigel, Town of	
71042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					73,414.05
71042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71042	83500	10000	10900	00114782	7/24/2023	67.56	Sigel, Town of	
71042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					67.56
71042			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71042	83500	10000	11000	00117700	7/24/2023	1,434.90	Sigel, Town of	
71042	83500	10000	11000	00121937	11/20/2023	8,173.63	Sigel, Town of	
71042			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					9,608.53
71042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71042	83500	10000	11100	00110332	5/1/2023	4,636.20	Sigel, Town of	
71042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4,636.20
71042 Total								252,698.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71044			DeptofSafety&ProfServices--Fireduesdistribution					
71044	16500	10000	22500	00051071	7/12/2023	3,729.04	Wood, Town of	
71044			DeptofSafety&ProfServices--FireduesdistributionTotal					3,729.04
71044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71044	37000	21200	57100	00663590	6/14/2023	492.91	Wood, Town of	
71044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					492.91
71044			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71044	39500	21100	19100	00922112	1/3/2023	21,229.51	Wood, Town of	
71044	39500	21100	19100	00951769	4/3/2023	21,229.51	Wood, Town of	
71044	39500	21100	19100	00986609	7/3/2023	21,229.51	Wood, Town of	
71044	39500	21100	19100	01020710	10/2/2023	21,229.51	Wood, Town of	
71044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					84,918.04
71044			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71044	83500	10000	10500	00117701	7/24/2023	5,651.71	Wood, Town of	
71044	83500	10000	10500	00121938	11/20/2023	32,026.36	Wood, Town of	
71044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					37,678.07
71044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71044	83500	10000	10900	00114783	7/24/2023	16.63	Wood, Town of	
71044			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					16.63
71044			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71044	83500	10000	11000	00117701	7/24/2023	838.23	Wood, Town of	
71044	83500	10000	11000	00121938	11/20/2023	4,871.54	Wood, Town of	
71044			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,709.77
71044			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71044	83500	10000	11100	00110333	5/1/2023	1,036.06	Wood, Town of	
71044			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,036.06
71044 Total								133,580.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71100			DeptofSafety&ProfServices--Fireduesdistribution						
71100	16500	10000	22500	00051039	7/12/2023	593.89	Village Of Arpin		
71100			DeptofSafety&ProfServices--FireduesdistributionTotal						593.89
71100			DeptofNaturalResources--Finasstforresponsibleunits						
71100	37000	27400	67000	00659092	6/1/2023	1,144.74	Village Of Arpin		
71100			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,144.74
71100			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
71100	39500	21100	19100	00922113	1/3/2023	2,112.01	Village Of Arpin		
71100	39500	21100	19100	00951770	4/3/2023	2,112.01	Village Of Arpin		
71100	39500	21100	19100	00986610	7/3/2023	2,112.01	Village Of Arpin		
71100	39500	21100	19100	01020711	10/2/2023	2,112.03	Village Of Arpin		
71100			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						8,448.06
71100			SharedRevenueandTaxRelief--CountyandMunicipalAid						
71100	83500	10000	10500	00117702	7/24/2023	12,695.59	Village Of Arpin		
71100	83500	10000	10500	00121939	11/20/2023	71,941.70	Village Of Arpin		
71100			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						84,637.29
71100			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
71100	83500	10000	10900	00114784	7/24/2023	14.55	Village Of Arpin		
71100			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						14.55
71100			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
71100	83500	10000	11100	00110334	5/1/2023	358.33	Village Of Arpin		
71100			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						358.33
71100 Total								95,196.86	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71101			DeptofSafety&ProfServices--Fireduesdistribution					
71101	16500	10000	22500	00051779	9/1/2023	2,004.10	Village Of Auburndale	
71101			DeptofSafety&ProfServices--FireduesdistributionTotal					2,004.10
71101			DeptofNaturalResources--Finasstforresponsibleunits					
71101	37000	27400	67000	00659099	6/1/2023	2,424.94	Village Of Auburndale	
71101			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,424.94
71101			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71101	39500	21100	19100	00922114	1/3/2023	13,181.91	Village Of Auburndale	
71101	39500	21100	19100	00951771	4/3/2023	13,181.91	Village Of Auburndale	
71101	39500	21100	19100	00991482	7/12/2023	13,181.91	Village Of Auburndale	
71101	39500	21100	19100	01020712	10/2/2023	13,181.92	Village Of Auburndale	
71101			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					52,727.65
71101			ElectionsCommission--2018HAVAEElectionSecurity					
71101	51000	22000	18200	00007392	1/17/2023	900.00	Village Of Auburndale	
71101			ElectionsCommission--2018HAVAEElectionSecurityTotal					900.00
71101			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71101	83500	10000	10500	00117703	7/24/2023	20,754.93	Village Of Auburndale	
71101	83500	10000	10500	00121940	11/20/2023	117,611.28	Village Of Auburndale	
71101			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					138,366.21
71101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71101	83500	10000	10900	00114785	7/24/2023	651.62	Village Of Auburndale	
71101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					651.62
71101			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71101	83500	10000	11100	00110335	5/1/2023	227.99	Village Of Auburndale	
71101	83500	10000	11100	00111202	5/1/2023	11,110.08	Village Of Auburndale	
71101			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					11,338.07
71101 Total								208,412.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71106			DeptofSafety&ProfServices--Fireduesdistribution					
71106	16500	10000	22500	00051042	7/12/2023	5,415.02	Village Of Biron	
71106			DeptofSafety&ProfServices--FireduesdistributionTotal					5,415.02
71106			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71106	37000	21200	57100	00663591	6/14/2023	4.40	Village Of Biron	
71106			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4.40
71106			DeptofNaturalResources--Rec&resourceaids,fed					
71106	37000	21200	58300	00652233	4/28/2023	585.25	Village Of Biron	
71106			DeptofNaturalResources--Rec&resourceaids,fedTotal					585.25
71106			DeptofNaturalResources--Finasstforresponsibleunits					
71106	37000	27400	67000	00659773	6/1/2023	3,310.63	Village Of Biron	
71106			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,310.63
71106			DeptofNaturalResources--Recyclingconsolidationgrants					
71106	37000	27400	67300	00659773	6/1/2023	208.17	Village Of Biron	
71106			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					208.17
71106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71106	39500	21100	19100	00922115	1/3/2023	24,843.24	Village Of Biron	
71106	39500	21100	19100	00951772	4/3/2023	24,843.24	Village Of Biron	
71106	39500	21100	19100	00986612	7/3/2023	24,843.24	Village Of Biron	
71106	39500	21100	19100	01020713	10/2/2023	24,843.25	Village Of Biron	
71106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					99,372.97
71106			DepartmentofHealthServices--Federalprojectaids					
71106	43500	10000	84300	00575865	5/24/2023	5,000.00	Village Of Biron	
71106			DepartmentofHealthServices--FederalprojectaidsTotal					5,000.00
71106			DepartmentofRevenue--MiscRevenueHoldingClearing					
71106	56600	10000	99500	00258015	1/9/2023	50.00	Village Of Biron	
71106	56600	10000	99500	00260918	2/7/2023	50.00	Village Of Biron	
71106	56600	10000	99500	00264522	3/7/2023	50.00	Village Of Biron	
71106	56600	10000	99500	00268080	4/7/2023	50.00	Village Of Biron	
71106	56600	10000	99500	00271406	5/5/2023	50.00	Village Of Biron	
71106	56600	10000	99500	00274499	6/7/2023	78.86	Village Of Biron	
71106	56600	10000	99500	00278008	7/10/2023	124.16	Village Of Biron	
71106	56600	10000	99500	00280620	8/8/2023	39.89	Village Of Biron	
71106	56600	10000	99500	00283934	9/8/2023	23.94	Village Of Biron	
71106	56600	10000	99500	00286612	10/6/2023	75.80	Village Of Biron	
71106	56600	10000	99500	00289372	11/7/2023	81.78	Village Of Biron	
71106	56600	10000	99500	00291481	12/7/2023	110.71	Village Of Biron	
71106			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					785.14
71106			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
71106	83500	10000	10100	00117704	7/24/2023	38,328.74	Village Of Biron	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71106			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					38,328.74
71106			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71106	83500	10000	10500	00117704	7/24/2023	1,625.31	Village Of Biron	
71106	83500	10000	10500	00121941	11/20/2023	9,210.06	Village Of Biron	
71106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,835.37
71106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71106	83500	10000	10900	00114786	7/24/2023	1,850.91	Village Of Biron	
71106	83500	10000	10900	00115645	7/24/2023	73.38	Village Of Biron	
71106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,924.29
71106			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71106	83500	10000	11000	00117704	7/24/2023	5,208.12	Village Of Biron	
71106	83500	10000	11000	00121941	11/20/2023	20,772.52	Village Of Biron	
71106			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					25,980.64
71106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71106	83500	10000	11100	00110336	5/1/2023	9,243.51	Village Of Biron	
71106	83500	10000	11100	00111203	5/1/2023	42,576.71	Village Of Biron	
71106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					51,820.22
71106			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
71106	83500	10000	11200	00118402	7/24/2023	2,736.54	Village Of Biron	
71106			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					2,736.54
71106 Total								246,307.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71122			DeptofSafety&ProfServices--Fireduesdistribution						
71122	16500	10000	22500	00051049	7/12/2023	3,201.32	Village Of Hewitt		
71122			DeptofSafety&ProfServices--FireduesdistributionTotal						3,201.32
71122			DeptofNaturalResources--Finasstforresponsibleunits						
71122	37000	27400	67000	00659747	6/1/2023	1,272.28	Village Of Hewitt		
71122			DeptofNaturalResources--FinasstforresponsibleunitsTotal						1,272.28
71122			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
71122	39500	21100	19100	00922116	1/3/2023	5,187.22	Village Of Hewitt		
71122	39500	21100	19100	00951773	4/3/2023	5,187.22	Village Of Hewitt		
71122	39500	21100	19100	00986613	7/3/2023	5,187.22	Village Of Hewitt		
71122	39500	21100	19100	01020714	10/2/2023	5,187.25	Village Of Hewitt		
71122			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						20,748.91
71122			SharedRevenueandTaxRelief--CountyandMunicipalAid						
71122	83500	10000	10500	00117705	7/24/2023	9,462.87	Village Of Hewitt		
71122	83500	10000	10500	00121942	11/20/2023	53,622.95	Village Of Hewitt		
71122			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						63,085.82
71122			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
71122	83500	10000	10900	00114787	7/24/2023	19.75	Village Of Hewitt		
71122			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						19.75
71122			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
71122	83500	10000	11100	00110337	5/1/2023	541.60	Village Of Hewitt		
71122			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						541.60
71122 Total								88,869.68	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71151			DeptofSafety&ProfServices--Fireduesdistribution						
71151	16500	10000	22500	00051055	7/12/2023	594.30	Village of Milladore		
71151			DeptofSafety&ProfServices--FireduesdistributionTotal						594.30
71151			DeptofNaturalResources--Finasstforresponsibleunits						
71151	37000	27400	67000	00659726	6/1/2023	756.56	Village of Milladore		
71151			DeptofNaturalResources--FinasstforresponsibleunitsTotal						756.56
71151			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
71151	39500	21100	19100	00922117	1/3/2023	1,893.29	Village of Milladore		
71151	39500	21100	19100	00951774	4/3/2023	1,893.29	Village of Milladore		
71151	39500	21100	19100	00986614	7/3/2023	1,893.29	Village of Milladore		
71151	39500	21100	19100	01020715	10/2/2023	1,893.31	Village of Milladore		
71151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						7,573.18
71151			SharedRevenueandTaxRelief--CountyandMunicipalAid						
71151	83500	10000	10500	00117706	7/24/2023	10,746.53	Village of Milladore		
71151	83500	10000	10500	00121943	11/20/2023	60,896.99	Village of Milladore		
71151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						71,643.52
71151			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
71151	83500	10000	11100	00110338	5/1/2023	294.83	Village of Milladore		
71151			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						294.83
71151 Total								80,862.39	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71171			DeptofSafety&ProfServices--Fireduesdistribution						
71171	16500	10000	22500	00051059	7/12/2023	5,784.73	Village Of Port Edwards		
71171			DeptofSafety&ProfServices--FireduesdistributionTotal						5,784.73
71171			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
71171	37000	10000	50300	00630839	1/19/2023	1,730.36	Village Of Port Edwards		
71171			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						1,730.36
71171			DeptofNaturalResources--DNRClearingApprDivision2						
71171	37000	10000	96802	00689694	10/13/2023	480.00	Village Of Port Edwards		
71171			DeptofNaturalResources--DNRClearingApprDivision2Total						480.00
71171			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
71171	37000	21200	57100	00663592	6/14/2023	111.24	Village Of Port Edwards		
71171			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						111.24
71171			DeptofNaturalResources--Finasstforresponsibleunits						
71171	37000	27400	67000	00659249	6/1/2023	13,627.53	Village Of Port Edwards		
71171			DeptofNaturalResources--FinasstforresponsibleunitsTotal						13,627.53
71171			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
71171	39500	21100	19100	00922118	1/3/2023	38,988.81	Village Of Port Edwards		
71171	39500	21100	19100	00951775	4/3/2023	38,988.81	Village Of Port Edwards		
71171	39500	21100	19100	00986615	7/3/2023	38,988.81	Village Of Port Edwards		
71171	39500	21100	19100	01020716	10/2/2023	38,988.83	Village Of Port Edwards		
71171			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						155,955.26
71171			WIDeptofTransportation--Mun&CntyRegiFeeLf						
71171	39500	21100	57700	00933972	2/2/2023	3,668.00	Village Of Port Edwards		
71171	39500	21100	57700	00942242	3/1/2023	3,842.00	Village Of Port Edwards		
71171	39500	21100	57700	00954332	4/3/2023	4,436.00	Village Of Port Edwards		
71171	39500	21100	57700	00963793	5/1/2023	5,239.00	Village Of Port Edwards		
71171	39500	21100	57700	00982885	6/23/2023	4,646.00	Village Of Port Edwards		
71171	39500	21100	57700	00983256	6/26/2023	4,576.00	Village Of Port Edwards		
71171	39500	21100	57700	00992594	7/17/2023	4,960.00	Village Of Port Edwards		
71171	39500	21100	57700	01018245	9/26/2023	4,995.00	Village Of Port Edwards		
71171	39500	21100	57700	01021791	9/29/2023	4,192.00	Village Of Port Edwards		
71171	39500	21100	57700	01033945	10/31/2023	3,303.00	Village Of Port Edwards		
71171	39500	21100	57700	01049076	12/19/2023	3,528.00	Village Of Port Edwards		
71171			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						47,385.00
71171			DepartmentofJustice--Officertrainingreimbursement						
71171	45500	10000	21400	00135180	12/4/2023	480.00	Village Of Port Edwards		
71171			DepartmentofJustice--OfficertrainingreimbursementTotal						480.00
71171			ElectionsCommission--2018HAVAEElectionSecurity						
71171	51000	22000	18200	00007744	6/15/2023	750.00	Village Of Port Edwards		
71171			ElectionsCommission--2018HAVAEElectionSecurityTotal						750.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
71171		DepartmentofRevenue--MiscRevenueHoldingClearing							
71171	56600	10000	99500	00258012	1/9/2023	124.00	Village Of Port Edwards		
71171	56600	10000	99500	00260382	2/6/2023	124.00	Village Of Port Edwards		
71171	56600	10000	99500	00260915	2/7/2023	250.00	Village Of Port Edwards		
71171	56600	10000	99500	00261700	2/13/2023	326.82	Village Of Port Edwards		
71171	56600	10000	99500	00262552	2/21/2023	263.70	Village Of Port Edwards		
71171	56600	10000	99500	00263963	3/6/2023	54.47	Village Of Port Edwards		
71171	56600	10000	99500	00264519	3/7/2023	496.00	Village Of Port Edwards		
71171	56600	10000	99500	00265260	3/13/2023	293.68	Village Of Port Edwards		
71171	56600	10000	99500	00266006	3/20/2023	224.00	Village Of Port Edwards		
71171	56600	10000	99500	00267314	4/3/2023	222.80	Village Of Port Edwards		
71171	56600	10000	99500	00268078	4/7/2023	139.80	Village Of Port Edwards		
71171	56600	10000	99500	00269976	4/24/2023	124.00	Village Of Port Edwards		
71171	56600	10000	99500	00271403	5/5/2023	184.40	Village Of Port Edwards		
71171	56600	10000	99500	00272728	5/22/2023	44.88	Village Of Port Edwards		
71171	56600	10000	99500	00273275	5/30/2023	593.00	Village Of Port Edwards		
71171	56600	10000	99500	00274496	6/7/2023	224.85	Village Of Port Edwards		
71171	56600	10000	99500	00275445	6/20/2023	222.80	Village Of Port Edwards		
71171	56600	10000	99500	00278005	7/10/2023	147.15	Village Of Port Edwards		
71171	56600	10000	99500	00283932	9/8/2023	124.00	Village Of Port Edwards		
71171	56600	10000	99500	00287832	10/23/2023	456.00	Village Of Port Edwards		
71171		DepartmentofRevenue--MiscRevenueHoldingClearingTotal							4,640.35
71171		SharedRevenueandTaxRelief--CountyandMunicipalAid							
71171	83500	10000	10500	00117707	7/24/2023	29,531.73	Village Of Port Edwards		
71171	83500	10000	10500	00121944	11/20/2023	167,346.45	Village Of Port Edwards		
71171		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							196,878.18
71171		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty							
71171	83500	10000	10900	00114788	7/24/2023	266.05	Village Of Port Edwards		
71171	83500	10000	10900	00115646	7/24/2023	1,597.93	Village Of Port Edwards		
71171		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal							1,863.98
71171		SharedRevenueandTaxRelief--PublicUtilityDistribution							
71171	83500	10000	11000	00117707	7/24/2023	4,278.86	Village Of Port Edwards		
71171	83500	10000	11000	00121944	11/20/2023	23,953.77	Village Of Port Edwards		
71171		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							28,232.63
71171		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
71171	83500	10000	11100	00110339	5/1/2023	1,700.42	Village Of Port Edwards		
71171	83500	10000	11100	00111204	5/1/2023	2,112.43	Village Of Port Edwards		
71171		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							3,812.85
71171		SharedRevenueandTaxRelief--Stateaid;videoseviceprovi							
71171	83500	10000	11200	00118403	7/24/2023	5,673.23	Village Of Port Edwards		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71178			DeptofSafety&ProfServices--Fireduesdistribution					
71178	16500	10000	22500	00051064	7/12/2023	1,660.38	Village Of Rudolph	
71178			DeptofSafety&ProfServices--FireduesdistributionTotal					1,660.38
71178			DeptofNaturalResources--Finasstforresponsibleunits					
71178	37000	27400	67000	00659489	6/1/2023	1,484.59	Village Of Rudolph	
71178			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,484.59
71178			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71178	39500	21100	19100	00922119	1/3/2023	3,868.61	Village Of Rudolph	
71178	39500	21100	19100	00951776	4/3/2023	3,868.61	Village Of Rudolph	
71178	39500	21100	19100	00986616	7/3/2023	3,868.61	Village Of Rudolph	
71178	39500	21100	19100	01020717	10/2/2023	3,868.61	Village Of Rudolph	
71178			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					15,474.44
71178			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71178	83500	10000	10500	00117708	7/24/2023	9,643.13	Village Of Rudolph	
71178	83500	10000	10500	00121945	11/20/2023	56,500.21	Village Of Rudolph	
71178			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					66,143.34
71178			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71178	83500	10000	10900	00114789	7/24/2023	71.70	Village Of Rudolph	
71178			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					71.70
71178			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71178	83500	10000	11100	00110340	5/1/2023	147.00	Village Of Rudolph	
71178			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					147.00
71178 Total								84,981.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71186			DeptofSafety&ProfServices--Fireduesdistribution					
71186	16500	10000	22500	00051069	7/12/2023	1,548.55	Village Of Vesper	
71186			DeptofSafety&ProfServices--FireduesdistributionTotal					1,548.55
71186			DeptofNaturalResources--Finasstforresponsibleunits					
71186	37000	27400	67000	00659630	6/1/2023	1,455.28	Village Of Vesper	
71186			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,455.28
71186			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71186	39500	21100	19100	00922120	1/3/2023	4,312.21	Village Of Vesper	
71186	39500	21100	19100	00951777	4/3/2023	4,312.21	Village Of Vesper	
71186	39500	21100	19100	00986617	7/3/2023	4,312.21	Village Of Vesper	
71186	39500	21100	19100	01020718	10/2/2023	4,312.24	Village Of Vesper	
71186			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					17,248.87
71186			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71186	83500	10000	10500	00117709	7/24/2023	20,254.74	Village Of Vesper	
71186	83500	10000	10500	00121946	11/20/2023	114,776.83	Village Of Vesper	
71186			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					135,031.57
71186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71186	83500	10000	10900	00114790	7/24/2023	207.85	Village Of Vesper	
71186	83500	10000	10900	00115647	7/24/2023	373.18	Village Of Vesper	
71186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					581.03
71186			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71186	83500	10000	11000	00117709	7/24/2023	183.09	Village Of Vesper	
71186	83500	10000	11000	00121946	11/20/2023	1,051.48	Village Of Vesper	
71186			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,234.57
71186			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71186	83500	10000	11100	00110341	5/1/2023	258.60	Village Of Vesper	
71186			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					258.60
71186			SharedRevenueandTaxRelief--Lottery&GamingCredit					
71186	83500	52100	36300	00107066	3/27/2023	220.39	Village Of Vesper	
71186			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					220.39
71186 Total								157,578.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71251			WIDeptofTransportation--TierCtransitoperatingaids,					
71251	39500	10000	11300	01014252	9/13/2023	201,324.00	City of Marshfield	
71251			WIDeptofTransportation--TierCtransitoperatingaids,Total					201,324.00
71251			WIDeptofTransportation--ConnHwyAidsStFds					
71251	39500	21100	16200	00922240	1/3/2023	50,248.86	City of Marshfield	
71251	39500	21100	16200	00951897	4/3/2023	50,248.86	City of Marshfield	
71251	39500	21100	16200	00986737	7/3/2023	50,248.86	City of Marshfield	
71251	39500	21100	16200	01020838	10/2/2023	50,248.89	City of Marshfield	
71251			WIDeptofTransportation--ConnHwyAidsStFdsTotal					200,995.47
71251			WIDeptofTransportation--Tc,TrnsOperAidSf					
71251	39500	21100	17700	00979266	6/14/2023	67,112.00	City of Marshfield	
71251			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					67,112.00
71251			WIDeptofTransportation--Trnst/Trns-RelAidF					
71251	39500	21100	18200	00928980	1/17/2023	65,110.35	City of Marshfield	
71251	39500	21100	18200	00928981	1/17/2023	77,417.02	City of Marshfield	
71251	39500	21100	18200	00968568	5/10/2023	36,023.58	City of Marshfield	
71251	39500	21100	18200	01015948	9/18/2023	50,123.20	City of Marshfield	
71251	39500	21100	18200	01039610	11/15/2023	91,414.42	City of Marshfield	
71251	39500	21100	18200	01039614	11/15/2023	87,282.36	City of Marshfield	
71251			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					407,370.93
71251			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71251	39500	21100	19100	00922121	1/3/2023	348,357.28	City of Marshfield	
71251	39500	21100	19100	00951778	4/3/2023	348,357.28	City of Marshfield	
71251	39500	21100	19100	00986618	7/3/2023	348,357.28	City of Marshfield	
71251	39500	21100	19100	01020719	10/2/2023	348,357.28	City of Marshfield	
71251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					1,393,429.12
71251			DepartmentofHealthServices--Guardianshipgrantprogram					
71251	43500	10000	16300	AMBULANCE	11/20/2023	60,063.26	City of Marshfield	
71251			DepartmentofHealthServices--GuardianshipgrantprogramTotal					60,063.26
71251			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
71251	46500	10000	30600	00128904	5/30/2023	2,078.15	City of Marshfield	
71251	46500	10000	30600	00128906	5/30/2023	2,078.15	City of Marshfield	
71251	46500	10000	30600	00130690	6/28/2023	2,078.18	City of Marshfield	
71251	46500	10000	30600	00137229	12/1/2023	2,078.15	City of Marshfield	
71251			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					8,312.63
71251			DepartmentofAdministration--Federalaid					
71251	50500	10000	14200	00187608	2/1/2023	8,142.73	City of Marshfield	
71251			DepartmentofAdministration--FederalaidTotal					8,142.73
71251			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
71251	83500	10000	10100	00117710	7/24/2023	487,676.42	City of Marshfield	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71251			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					487,676.42
71251			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71251	83500	10000	10500	00117710	7/24/2023	655,077.13	City of Marshfield	
71251	83500	10000	10500	00121947	11/20/2023	3,652,040.50	City of Marshfield	
71251			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					4,307,117.63
71251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71251	83500	10000	10900	00114791	7/24/2023	248,198.59	City of Marshfield	
71251	83500	10000	10900	00115648	7/24/2023	352,282.59	City of Marshfield	
71251			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					600,481.18
71251			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71251	83500	10000	11000	00117710	7/24/2023	4,817.98	City of Marshfield	
71251	83500	10000	11000	00121947	11/20/2023	27,838.92	City of Marshfield	
71251			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					32,656.90
71251			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71251	83500	10000	11100	00110342	5/1/2023	192,223.12	City of Marshfield	
71251	83500	10000	11100	00111205	5/1/2023	65,316.24	City of Marshfield	
71251			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					257,539.36
71251			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
71251	83500	10000	11200	00118404	7/24/2023	49,515.89	City of Marshfield	
71251			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					49,515.89
71251			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
71251	83500	10000	50100	00106422	2/1/2023	69,517.48	City of Marshfield	
71251			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					69,517.48
71251			SharedRevenueandTaxRelief--Lottery&GamingCredit					
71251	83500	52100	36300	00107067	3/27/2023	15,904.44	City of Marshfield	
71251			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					15,904.44
71251 Total								8,167,159.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71261			DeptofSafety&ProfServices--Fireduesdistribution					
71261	16500	10000	22500	00051056	7/12/2023	6,157.90	City Of Nekoosa	
71261			DeptofSafety&ProfServices--FireduesdistributionTotal					6,157.90
71261			DeptofNaturalResources--Finasstforresponsibleunits					
71261	37000	27400	67000	00659804	6/1/2023	9,255.34	City Of Nekoosa	
71261			DeptofNaturalResources--FinasstforresponsibleunitsTotal					9,255.34
71261			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71261	39500	21100	19100	00922122	1/3/2023	58,968.10	City Of Nekoosa	
71261	39500	21100	19100	00951779	4/3/2023	58,968.10	City Of Nekoosa	
71261	39500	21100	19100	00986619	7/3/2023	58,968.10	City Of Nekoosa	
71261	39500	21100	19100	01020720	10/2/2023	58,968.11	City Of Nekoosa	
71261			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					235,872.41
71261			DepartmentofJustice--Officertrainingreimbursement					
71261	45500	10000	21400	00134737	11/29/2023	1,120.00	City Of Nekoosa	
71261			DepartmentofJustice--OfficertrainingreimbursementTotal					1,120.00
71261			DepartmentofAdministration--Federalaid					
71261	50500	10000	14200	00197662	5/31/2023	385.34	City Of Nekoosa	
71261	50500	10000	14200	00208409	10/31/2023	7,000.00	City Of Nekoosa	
71261			DepartmentofAdministration--FederalaidTotal					7,385.34
71261			DepartmentofRevenue--MiscRevenueHoldingClearing					
71261	56600	10000	99500	00258009	1/9/2023	1,701.05	City Of Nekoosa	
71261	56600	10000	99500	00260381	2/6/2023	751.32	City Of Nekoosa	
71261	56600	10000	99500	00260912	2/7/2023	240.69	City Of Nekoosa	
71261	56600	10000	99500	00261699	2/13/2023	2,521.06	City Of Nekoosa	
71261	56600	10000	99500	00263960	3/6/2023	276.41	City Of Nekoosa	
71261	56600	10000	99500	00263961	3/6/2023	71.00	City Of Nekoosa	
71261	56600	10000	99500	00264516	3/7/2023	2,123.13	City Of Nekoosa	
71261	56600	10000	99500	00265259	3/13/2023	934.00	City Of Nekoosa	
71261	56600	10000	99500	00266005	3/20/2023	968.72	City Of Nekoosa	
71261	56600	10000	99500	00268075	4/7/2023	2,100.18	City Of Nekoosa	
71261	56600	10000	99500	00269258	4/18/2023	711.00	City Of Nekoosa	
71261	56600	10000	99500	00269975	4/24/2023	883.00	City Of Nekoosa	
71261	56600	10000	99500	00270710	5/1/2023	136.00	City Of Nekoosa	
71261	56600	10000	99500	00271400	5/5/2023	584.73	City Of Nekoosa	
71261	56600	10000	99500	00274493	6/7/2023	305.02	City Of Nekoosa	
71261	56600	10000	99500	00280616	8/8/2023	68.64	City Of Nekoosa	
71261	56600	10000	99500	00283929	9/8/2023	445.60	City Of Nekoosa	
71261	56600	10000	99500	00286608	10/6/2023	372.80	City Of Nekoosa	
71261	56600	10000	99500	00289368	11/7/2023	127.00	City Of Nekoosa	
71261	56600	10000	99500	00291477	12/7/2023	518.54	City Of Nekoosa	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71261			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					15,839.89
71261			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
71261	83500	10000	10100	00117711	7/24/2023	77,132.32	City Of Nekoosa	
71261			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					77,132.32
71261			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71261	83500	10000	10500	00117711	7/24/2023	144,155.34	City Of Nekoosa	
71261	83500	10000	10500	00121948	11/20/2023	816,880.24	City Of Nekoosa	
71261			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					961,035.58
71261			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71261	83500	10000	10900	00114792	7/24/2023	5,025.84	City Of Nekoosa	
71261	83500	10000	10900	00115649	7/24/2023	12,913.25	City Of Nekoosa	
71261			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					17,939.09
71261			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71261	83500	10000	11000	00117711	7/24/2023	80.72	City Of Nekoosa	
71261	83500	10000	11000	00121948	11/20/2023	465.94	City Of Nekoosa	
71261			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					546.66
71261			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71261	83500	10000	11100	00110343	5/1/2023	2,769.59	City Of Nekoosa	
71261	83500	10000	11100	00111206	5/1/2023	5,738.54	City Of Nekoosa	
71261			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					8,508.13
71261			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
71261	83500	10000	11200	00118405	7/24/2023	7,403.91	City Of Nekoosa	
71261			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					7,403.91
71261			SharedRevenueandTaxRelief--Lottery&GamingCredit					
71261	83500	52100	36300	00107068	3/27/2023	173.04	City Of Nekoosa	
71261			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					173.04
71261 Total								1,348,369.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71271			DeptofSafety&ProfServices--Fireduesdistribution					
71271	16500	10000	22500	00051057	7/12/2023	3,178.21	City Of Pittsville	
71271			DeptofSafety&ProfServices--FireduesdistributionTotal					3,178.21
71271			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
71271	37000	21200	57100	00663593	6/14/2023	18.50	City Of Pittsville	
71271			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					18.50
71271			DeptofNaturalResources--Finasstforresponsibleunits					
71271	37000	27400	67000	00659712	6/1/2023	4,052.17	City Of Pittsville	
71271			DeptofNaturalResources--FinasstforresponsibleunitsTotal					4,052.17
71271			DeptofNaturalResources--Recyclingconsolidationgrants					
71271	37000	27400	67300	00659712	6/1/2023	202.78	City Of Pittsville	
71271			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					202.78
71271			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71271	39500	21100	19100	00922123	1/3/2023	16,644.74	City Of Pittsville	
71271	39500	21100	19100	00951780	4/3/2023	16,644.74	City Of Pittsville	
71271	39500	21100	19100	00986620	7/3/2023	16,644.74	City Of Pittsville	
71271	39500	21100	19100	01020721	10/2/2023	16,644.74	City Of Pittsville	
71271			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					66,578.96
71271			DepartmentofJustice--Officertrainingreimbursement					
71271	45500	10000	21400	00135044	12/1/2023	480.00	City Of Pittsville	
71271			DepartmentofJustice--OfficertrainingreimbursementTotal					480.00
71271			DepartmentofAdministration--Federalaid					
71271	50500	10000	14200	00198187	6/6/2023	3,764.00	City Of Pittsville	
71271	50500	10000	14200	00210467	11/30/2023	1,809.55	City Of Pittsville	
71271			DepartmentofAdministration--FederalaidTotal					5,573.55
71271			DepartmentofAdministration--Federalaid,localassistance					
71271	50500	10000	74300	00207273	10/18/2023	35,608.09	City Of Pittsville	
71271			DepartmentofAdministration--Federalaid,localassistanceTotal					35,608.09
71271			ElectionsCommission--2018HAVAEElectionSecurity					
71271	51000	22000	18200	00008430	9/21/2023	600.00	City Of Pittsville	
71271			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
71271			DepartmentofRevenue--MiscRevenueHoldingClearing					
71271	56600	10000	99500	00261696	2/13/2023	644.26	City Of Pittsville	
71271	56600	10000	99500	00263957	3/6/2023	313.00	City Of Pittsville	
71271	56600	10000	99500	00265256	3/13/2023	685.06	City Of Pittsville	
71271	56600	10000	99500	00266670	3/27/2023	50.39	City Of Pittsville	
71271	56600	10000	99500	00269972	4/24/2023	151.94	City Of Pittsville	
71271	56600	10000	99500	00281287	8/14/2023	532.55	City Of Pittsville	
71271			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					2,377.20
71271			SharedRevenueandTaxRelief--Expenditurerestraintprogram					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71271	83500	10000	10100	00117712	7/24/2023	25,725.37	City Of Pittsville	
71271			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					25,725.37
71271			SharedRevenueandTaxRelief--CountyandMunicipalAid					
71271	83500	10000	10500	00117712	7/24/2023	50,119.04	City Of Pittsville	
71271	83500	10000	10500	00121949	11/20/2023	284,007.88	City Of Pittsville	
71271			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					334,126.92
71271			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71271	83500	10000	10900	00114793	7/24/2023	418.82	City Of Pittsville	
71271	83500	10000	10900	00115650	7/24/2023	269.57	City Of Pittsville	
71271			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					688.39
71271			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71271	83500	10000	11100	00110344	5/1/2023	775.44	City Of Pittsville	
71271	83500	10000	11100	00111207	5/1/2023	187,163.88	City Of Pittsville	
71271			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					187,939.32
71271			SharedRevenueandTaxRelief--Lottery&GamingCredit					
71271	83500	52100	36300	00107069	3/27/2023	108.04	City Of Pittsville	
71271			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					108.04
71271 Total								667,257.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71291			DeptofSafety&ProfServices--Fireduesdistribution					
71291	16500	10000	22500	00051070	7/11/2023	57,704.28	City Of Wisconsin Rapids	
71291			DeptofSafety&ProfServices--FireduesdistributionTotal					57,704.28
71291			DeptofNaturalResources--Wildlifeabat&controlgrants					
71291	37000	21200	58000	00647181	4/12/2023	684.00	City Of Wisconsin Rapids	
71291			DeptofNaturalResources--Wildlifeabat&controlgrantsTotal					684.00
71291			DeptofNaturalResources--Finasstforresponsibleunits					
71291	37000	27400	67000	00659575	6/1/2023	67,411.98	City Of Wisconsin Rapids	
71291			DeptofNaturalResources--FinasstforresponsibleunitsTotal					67,411.98
71291			DeptofNaturalResources--Recyclingconsolidationgrants					
71291	37000	27400	67300	00659575	6/1/2023	4,611.86	City Of Wisconsin Rapids	
71291			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					4,611.86
71291			WIDeptofTransportation--TierCtransitoperatingaids,					
71291	39500	10000	11300	01014285	9/13/2023	178,178.00	City Of Wisconsin Rapids	
71291			WIDeptofTransportation--TierCtransitoperatingaids,Total					178,178.00
71291			WIDeptofTransportation--ConnHwyAidsStFds					
71291	39500	21100	16200	00922241	1/3/2023	80,033.13	City Of Wisconsin Rapids	
71291	39500	21100	16200	00951898	4/3/2023	80,033.13	City Of Wisconsin Rapids	
71291	39500	21100	16200	00986738	7/3/2023	80,033.13	City Of Wisconsin Rapids	
71291	39500	21100	16200	01020839	10/2/2023	80,033.14	City Of Wisconsin Rapids	
71291			WIDeptofTransportation--ConnHwyAidsStFdsTotal					320,132.53
71291			WIDeptofTransportation--Tc,TrnsOperAidSf					
71291	39500	21100	17700	00979299	6/14/2023	59,396.00	City Of Wisconsin Rapids	
71291			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					59,396.00
71291			WIDeptofTransportation--Trnst/Trns-RelAidF					
71291	39500	21100	18200	00928996	1/18/2023	77,513.67	City Of Wisconsin Rapids	
71291	39500	21100	18200	00928997	1/18/2023	84,224.16	City Of Wisconsin Rapids	
71291	39500	21100	18200	00969355	5/15/2023	75,356.85	City Of Wisconsin Rapids	
71291	39500	21100	18200	00969356	5/15/2023	67,175.55	City Of Wisconsin Rapids	
71291	39500	21100	18200	01032143	10/26/2023	73,708.99	City Of Wisconsin Rapids	
71291	39500	21100	18200	01032144	10/26/2023	86,434.11	City Of Wisconsin Rapids	
71291			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					464,413.33
71291			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
71291	39500	21100	19100	00922124	1/3/2023	269,092.48	City Of Wisconsin Rapids	
71291	39500	21100	19100	00951781	4/3/2023	269,092.48	City Of Wisconsin Rapids	
71291	39500	21100	19100	00986621	7/3/2023	269,092.48	City Of Wisconsin Rapids	
71291	39500	21100	19100	01020722	10/2/2023	269,092.50	City Of Wisconsin Rapids	
71291			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					1,076,369.94
71291			WIDeptofTransportation--LocRdlmpPrgStFd					
71291	39500	21100	27800	01040029	11/16/2023	58,455.81	City Of Wisconsin Rapids	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71291			WIDeptofTransportation--LocRdImpPrgStFdTotal					58,455.81
71291			DepartmentofHealthServices--Guardianshipgrantprogram					
71291	43500	10000	16300	AMBULANCE	11/20/2023	66,322.24	City Of Wisconsin Rapids	
71291			DepartmentofHealthServices--GuardianshipgrantprogramTotal					66,322.24
71291			DepartmentofHealthServices--Federalprojectaids					
71291	43500	10000	84300	00549249	1/25/2023	12,195.11	City Of Wisconsin Rapids	
71291	43500	10000	84300	00551448	2/1/2023	8,562.50	City Of Wisconsin Rapids	
71291			DepartmentofHealthServices--FederalprojectaidsTotal					20,757.61
71291			DepartmentofJustice--Officertrainingreimbursement					
71291	45500	10000	21400	00135643	12/8/2023	5,440.00	City Of Wisconsin Rapids	
71291			DepartmentofJustice--OfficertrainingreimbursementTotal					5,440.00
71291			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
71291	46500	10000	30500	00131902	7/26/2023	63,341.91	City Of Wisconsin Rapids	
71291			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					63,341.91
71291			DepartmentofMilitaryAffairs--Regionalemergencyresponsetm					
71291	46500	10000	30600	00123578	2/3/2023	2,078.15	City Of Wisconsin Rapids	
71291	46500	10000	30600	00128463	5/22/2023	2,078.15	City Of Wisconsin Rapids	
71291	46500	10000	30600	00130702	6/28/2023	2,078.19	City Of Wisconsin Rapids	
71291	46500	10000	30600	00137158	12/1/2023	2,078.15	City Of Wisconsin Rapids	
71291			DepartmentofMilitaryAffairs--RegionalemergencyresponsetmTotal					8,312.64
71291			DepartmentofMilitaryAffairs--Federalaid,localassistance					
71291	46500	10000	34200	00131902	7/26/2023	380,051.47	City Of Wisconsin Rapids	
71291			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					380,051.47
71291			DepartmentofAdministration--Federalaid					
71291	50500	10000	14200	00187609	2/1/2023	1,057.70	City Of Wisconsin Rapids	
71291	50500	10000	14200	00198842	6/16/2023	2,637.71	City Of Wisconsin Rapids	
71291			DepartmentofAdministration--FederalaidTotal					3,695.41
71291			DepartmentofAdministration--Facilityopsandmaintenance					
71291	50500	16400	53100	00197124	5/26/2023	111,000.00	City Of Wisconsin Rapids	
71291	50500	16400	53100	00197125	5/26/2023	15,537.49	City Of Wisconsin Rapids	
71291			DepartmentofAdministration--FacilityopsandmaintenanceTotal					126,537.49
71291			PublicDefenderBoard--Transcript,discoveryandint					
71291	55000	10000	10600	00374868	2/24/2023	5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00382169	4/21/2023	10.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00389233	6/2/2023	5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00389234	6/2/2023	5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00405321	10/6/2023	5.00	City Of Wisconsin Rapids	
71291			PublicDefenderBoard--Transcript,discoveryandintTotal					30.00
71291			DepartmentofRevenue--MiscRevenueHoldingClearing					
71291	56600	10000	99500	00258006	1/9/2023	6,517.35	City Of Wisconsin Rapids	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71291	56600	10000	99500	00258014	1/9/2023	2,466.83	City Of Wisconsin Rapids	
71291	56600	10000	99500	00260378	2/6/2023	497.00	City Of Wisconsin Rapids	
71291	56600	10000	99500	00260909	2/7/2023	5,178.13	City Of Wisconsin Rapids	
71291	56600	10000	99500	00260917	2/7/2023	2,514.80	City Of Wisconsin Rapids	
71291	56600	10000	99500	00261695	2/13/2023	414.00	City Of Wisconsin Rapids	
71291	56600	10000	99500	00262551	2/21/2023	179.00	City Of Wisconsin Rapids	
71291	56600	10000	99500	00263956	3/6/2023	828.00	City Of Wisconsin Rapids	
71291	56600	10000	99500	00263962	3/6/2023	652.00	City Of Wisconsin Rapids	
71291	56600	10000	99500	00264513	3/7/2023	16,541.65	City Of Wisconsin Rapids	
71291	56600	10000	99500	00264521	3/7/2023	7,229.17	City Of Wisconsin Rapids	
71291	56600	10000	99500	00266002	3/20/2023	217.00	City Of Wisconsin Rapids	
71291	56600	10000	99500	00267313	4/3/2023	40.00	City Of Wisconsin Rapids	
71291	56600	10000	99500	00268072	4/7/2023	12,213.81	City Of Wisconsin Rapids	
71291	56600	10000	99500	00268079	4/7/2023	2,108.92	City Of Wisconsin Rapids	
71291	56600	10000	99500	00268501	4/10/2023	739.00	City Of Wisconsin Rapids	
71291	56600	10000	99500	00269971	4/24/2023	392.80	City Of Wisconsin Rapids	
71291	56600	10000	99500	00271397	5/5/2023	5,917.41	City Of Wisconsin Rapids	
71291	56600	10000	99500	00271405	5/5/2023	2,169.24	City Of Wisconsin Rapids	
71291	56600	10000	99500	00272195	5/15/2023	411.80	City Of Wisconsin Rapids	
71291	56600	10000	99500	00274490	6/7/2023	4,043.38	City Of Wisconsin Rapids	
71291	56600	10000	99500	00274498	6/7/2023	2,811.49	City Of Wisconsin Rapids	
71291	56600	10000	99500	00276472	7/3/2023	513.00	City Of Wisconsin Rapids	
71291	56600	10000	99500	00278000	7/10/2023	5,214.28	City Of Wisconsin Rapids	
71291	56600	10000	99500	00278007	7/10/2023	4,475.14	City Of Wisconsin Rapids	
71291	56600	10000	99500	00280613	8/8/2023	4,153.76	City Of Wisconsin Rapids	
71291	56600	10000	99500	00280619	8/8/2023	2,460.99	City Of Wisconsin Rapids	
71291	56600	10000	99500	00283926	9/8/2023	3,073.47	City Of Wisconsin Rapids	
71291	56600	10000	99500	00283933	9/8/2023	2,423.76	City Of Wisconsin Rapids	
71291	56600	10000	99500	00286605	10/6/2023	2,468.41	City Of Wisconsin Rapids	
71291	56600	10000	99500	00286611	10/6/2023	1,400.30	City Of Wisconsin Rapids	
71291	56600	10000	99500	00288419	10/30/2023	137.00	City Of Wisconsin Rapids	
71291	56600	10000	99500	00289365	11/7/2023	2,649.00	City Of Wisconsin Rapids	
71291	56600	10000	99500	00289371	11/7/2023	284.62	City Of Wisconsin Rapids	
71291	56600	10000	99500	00291474	12/7/2023	5,320.50	City Of Wisconsin Rapids	
71291	56600	10000	99500	00291480	12/7/2023	3,205.16	City Of Wisconsin Rapids	
71291			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					111,862.17
71291			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
71291	83500	10000	10100	00117713	7/24/2023	555,335.36	City Of Wisconsin Rapids	
71291			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					555,335.36
71291			SharedRevenueandTaxRelief--CountyandMunicipalAid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
71291	83500	10000	10500	00117713	7/24/2023	560,642.20	City Of Wisconsin Rapids	
71291	83500	10000	10500	00121950	11/20/2023	3,110,650.25	City Of Wisconsin Rapids	
71291			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					3,671,292.45
71291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
71291	83500	10000	10900	00114794	7/24/2023	150,237.93	City Of Wisconsin Rapids	
71291	83500	10000	10900	00115651	7/24/2023	11,517.18	City Of Wisconsin Rapids	
71291			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					161,755.11
71291			SharedRevenueandTaxRelief--PublicUtilityDistribution					
71291	83500	10000	11000	00117713	7/24/2023	12,149.93	City Of Wisconsin Rapids	
71291	83500	10000	11000	00121950	11/20/2023	72,853.71	City Of Wisconsin Rapids	
71291			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					85,003.64
71291			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
71291	83500	10000	11100	00110345	5/1/2023	90,980.60	City Of Wisconsin Rapids	
71291	83500	10000	11100	00111208	5/1/2023	22,475.40	City Of Wisconsin Rapids	
71291			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					113,456.00
71291			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
71291	83500	10000	11200	00118406	7/24/2023	56,007.93	City Of Wisconsin Rapids	
71291			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					56,007.93
71291			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr					
71291	83500	10000	30200	00115822	7/24/2023	487,843.27	City Of Wisconsin Rapids	
71291	83500	10000	30200	00117873	7/24/2023	1,904,418.27	City Of Wisconsin Rapids	
71291			SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal					2,392,261.54
71291			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
71291	83500	10000	50100	00106423	2/1/2023	39,477.56	City Of Wisconsin Rapids	
71291			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					39,477.56
71291			SharedRevenueandTaxRelief--Lottery&GamingCredit					
71291	83500	52100	36300	00107070	3/27/2023	13,055.64	City Of Wisconsin Rapids	
71291	83500	52100	36300	00107224	3/27/2023	981,669.64	City Of Wisconsin Rapids	
71291			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					994,725.28
71291 Total								11,143,023.54