

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE					SUB-TOTAL
23000	115	002	703	00039	08-14-14	101.68	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	002	703	00313	01-10-14	37,437.63	GREEN	CNTY	LAND	CONS	DEPT	
23000				AGRICULTURE--SOIL & WATER CONSERVATION								\$37,539.31
23000	115	074	763	00039	08-14-14	82,214.00	GREEN	CNTY	LAND	CONS	DEPT	
23000				AGRICULTURE--SOIL & WATER MANAGEMENT								\$82,214.00
23000	115	074	764	00010	08-11-14	3,015.60	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00010	08-11-14	2,668.40	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00010	08-11-14	13,678.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00010	08-11-14	3,127.60	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00010	08-11-14	5,084.80	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00389	02-11-14	4,600.87	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00389	02-11-14	3,107.44	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00389	02-11-14	4,896.12	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00389	02-11-14	9,922.63	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	074	764	00389	02-11-14	6,396.94	GREEN	CNTY	LAND	CONS	DEPT	
23000				AGRICULTURE--SOIL & WATER MANAGEMENT								\$56,498.40
23000	115	095	612	00010	08-11-14	485.49	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00010	08-11-14	1,914.33	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00010	08-11-14	206.50	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00010	08-11-14	9,111.08	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00010	08-11-14	5,340.33	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00010	08-11-14	504.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00010	08-11-14	326.90	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00127	10-20-14	462.42	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00127	10-20-14	233.80	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00127	10-20-14	1,610.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00127	10-20-14	481.53	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00127	10-20-14	2,749.15	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00127	10-20-14	579.25	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00127	10-20-14	387.80	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00127	10-20-14	402.50	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00127	10-20-14	3,626.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00389	02-11-14	323.40	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00389	02-11-14	7,859.49	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00389	02-11-14	2,733.50	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00389	02-11-14	5,600.00	GREEN	CNTY	LAND	CONS	DEPT	
23000	115	095	612	00389	02-11-14	6,000.00	GREEN	CNTY	LAND	CONS	DEPT	
23000				AGRICULTURE--SOIL & WATER RESOURCE MGMT								\$50,937.47
23000	165	002	202	00237	09-02-14	23,177.00	TREAS	GREEN	CO			
23000	165	002	202	00758	12-08-14	3,729.00	TREAS	GREEN	CO			
23000	165	002	202	01817	06-19-14	3,128.00	TREAS	GREEN	CO			
23000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS								\$30,034.00
23000	370	002	683	00110	08-05-14	52,295.87	GREEN	CNTY	LAND	CONS	DEPT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL				\$52,295.87
23000	370	012	549	00205	06-24-14	2,716.54	GREEN CNTY LAND CONS DEPT	
23000				NAT RESOURCES--WILDLIFE DAMAGE				\$2,716.54
23000	370	012	553	00205	06-24-14	1,209.99	GREEN CNTY LAND CONS DEPT	
23000	370	012	553	00205	06-24-14	44.05	GREEN CNTY LAND CONS DEPT	
23000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$1,254.04
23000	370	012	563	01209	12-03-14	2,563.00	TREAS GREEN CO	
23000	370	012	563	01300	01-07-14	1,563.00	TREAS GREEN CO	
23000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$4,126.00
23000	370	012	574	00837	10-07-14	19,923.43	TREAS GREEN CNTY	
23000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$19,923.43
23000	370	095	517	00110	08-05-14	52,295.88	GREEN CNTY LAND CONS DEPT	
23000				NAT RESOURCES--POLLUTION CONTROL				\$52,295.88
23000	395	011	168	14023	05-05-14	89,626.00	COUNTY OF GREEN	
23000				TRANSPORTATION--ELDERLY & DISABLED				\$89,626.00
23000	395	011	185	01193	01-21-14	942.88	TREAS GREEN CO	
23000	395	011	185	06701	03-17-14	590.79	TREAS GREEN CO	
23000	395	011	185	07458	03-24-14	208.88	TREAS GREEN CO	
23000	395	011	185	15697	06-23-14	1,573.99	TREAS GREEN CO	
23000	395	011	185	16709	07-02-14	2,115.49	TREAS GREEN CO	
23000	395	011	185	20378	08-07-14	431.27	TREAS GREEN CO	
23000	395	011	185	21516	08-18-14	1,464.90	TREAS GREEN CO	
23000	395	011	185	21516	08-18-14	143.48	TREAS GREEN CO	
23000	395	011	185	22202	08-25-14	1,102.34	TREAS GREEN CO	
23000	395	011	185	24342	09-17-14	1,195.36	TREAS GREEN CO	
23000	395	011	185	27403	10-14-14	1,782.21	TREAS GREEN CO	
23000	395	011	185	33740	12-15-14	1,338.72	TREAS GREEN CO	
23000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$12,890.31
23000	395	011	190	02023	01-06-14	231,885.56	COUNTY OF GREEN	
23000	395	011	190	18023	07-07-14	463,771.12	COUNTY OF GREEN	
23000	395	011	190	28023	10-06-14	231,885.57	COUNTY OF GREEN	
23000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$927,542.25
23000	395	011	278	19253	07-23-14	4,206.34	TREAS GREEN CO	
23000	395	011	278	31051	11-12-14	80,000.00	TREAS GREEN CO	
23000	395	011	278	98964	01-07-14	4,098.52	TREAS GREEN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$88,304.86
23000	410	002	116	11261	11-05-14	30,344.16	TREAS GREEN CO	
23000				CORRECTIONS--LOCAL AID				\$30,344.16
23000	435	005	000	90412	01-01-14	133,300.00	GREEN CO	
23000	435	005	000	90415	02-01-14	273,722.00	GREEN CO	
23000	435	005	000	90416	03-01-14	236,659.00	GREEN CO	
23000	435	005	000	90417	04-01-14	355,075.00	GREEN CO	
23000	435	005	000	90419	05-01-14	193,819.00	GREEN CO	
23000	435	005	000	90420	06-01-14	193,081.00	GREEN CO	
23000	435	005	000	90500	07-01-14	709,860.00	GREEN CO	
23000	435	005	000	90502	08-01-14	244,669.00	GREEN CO	
23000	435	005	000	90506	09-01-14	131,567.00	GREEN CO	
23000	435	005	000	90508	10-01-14	244,294.00	GREEN CO	
23000	435	005	000	90509	11-01-14	188,860.00	GREEN CO	
23000	435	005	000	90510	12-01-14	206,837.00	GREEN CO	
23000				HEALTH SERVICES--STATE/FED AID				\$3,111,743.00
23000	437	005	000	00000	01-06-14	25.65	GREEN	
23000	437	005	000	00000	01-30-14	74,950.85	GREEN CHILD SUPPORT	
23000	437	005	000	00000	02-05-14	27,340.00	GREEN	
23000	437	005	000	00000	03-05-14	10,067.85	GREEN	
23000	437	005	000	00000	04-07-14	25,628.90	GREEN	
23000	437	005	000	00000	04-30-14	93,773.14	GREEN CHILD SUPPORT	
23000	437	005	000	00000	05-05-14	589.48	GREEN	
23000	437	005	000	00000	06-05-14	139,635.18	GREEN	
23000	437	005	000	00000	06-11-14	1,084.00	GREEN	
23000	437	005	000	00000	07-07-14	10,500.22	GREEN	
23000	437	005	000	00000	07-08-14	4,217.75	GREEN	
23000	437	005	000	00000	07-30-14	89,956.09	GREEN CHILD SUPPORT	
23000	437	005	000	00000	08-05-14	13,652.12	GREEN	
23000	437	005	000	00000	08-29-14	306,571.20	GREEN	
23000	437	005	000	00000	09-05-14	3,245.53	GREEN	
23000	437	005	000	00000	10-06-14	13,262.23	GREEN	
23000	437	005	000	00000	10-30-14	75,150.05	GREEN CHILD SUPPORT	
23000	437	005	000	00000	11-03-14	3,023.00	GREEN CHILD SUPPORT	
23000	437	005	000	00000	11-04-14	20,200.08	GREEN CHILD SUPPORT	
23000	437	005	000	00000	11-05-14	4,975.23	GREEN	
23000	437	005	000	00000	11-14-14	34,895.00	GREEN	
23000				CHILDREN & FAMILIES--STATE/FEDERAL AID				\$952,743.55
23000	455	002	202	00839	01-07-14	1,708.84	TREAS GREEN CNTY	
23000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,708.84
23000	455	002	221	13	07-30-14	240.00	TREAS GREEN CNTY	
23000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$240.00
23000	455	002	231	00839	01-07-14	1,118.40	TREAS GREEN CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23000	455	002	231	01426	02-19-14	8,000.00	TREAS GREEN CNTY	
23000				JUSTICE--LAW ENFORCEMENT TRAINING				\$9,118.40
23000	455	002	523	00577	08-20-14	8,500.00	TREAS GREEN CO	
23000	455	002	523	01996	03-07-14	8,500.00	TREAS GREEN CO	
23000	455	002	523	02255	11-04-14	8,500.00	TREAS GREEN CO	
23000				DOJ--CHILD ADVOCACY CENTER GRANT				\$25,500.00
23000	455	002	532		07-22-14	13,129.49	TREAS GREEN CO	
23000	455	002	532	009	03-10-14	14,046.06	TREAS GREEN CO	
23000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$27,175.55
23000	465	002	305	01157	02-12-14	817.33	TREAS GREEN CO	
23000	465	002	305	01341	03-19-14	394.29	TREAS GREEN CO	
23000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$1,211.62
23000	465	002	308	00122	08-26-14	3,885.00	TREAS GREEN CO	
23000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$3,885.00
23000	465	002	337	00866	03-17-14	3,437.00	TREAS GREEN CO	
23000	465	002	337	01548	07-09-14	10,894.00	TREAS GREEN CO	
23000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$14,331.00
23000	465	002	342	01063	02-07-14	16,736.84	TREAS GREEN CO	
23000	465	002	342	01157	02-12-14	4,904.00	TREAS GREEN CO	
23000	465	002	342	01157	02-12-14	40.00	TREAS GREEN CO	
23000	465	002	342	01341	03-19-14	2,365.71	TREAS GREEN CO	
23000	465	002	342	01341	03-19-14	32.00	TREAS GREEN CO	
23000	465	002	342	01613	07-11-14	18,249.63	TREAS GREEN CO	
23000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$42,328.18
23000	485	002	127	05697	05-22-14	1,000.00	TREAS GREEN CO	
23000				VETERANS AFFAIRS GRANTS				\$1,000.00
23000	485	082	267	05697	05-22-14	4,500.00	TREAS GREEN CO	
23000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
23000	485	083	370	05697	05-22-14	4,500.00	TREAS GREEN CO	
23000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
23000	505	002	155	60003	07-23-14	2,893.00	TREAS GREEN CO	
23000	505	002	155	60003	07-23-14	745.00	TREAS GREEN CO	
23000	505	002	155	60040	08-06-14	110.00	TREAS GREEN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23000	505	002	155	60040	08-06-14	372.00	TREAS GREEN CO	
23000	505	002	155	60115	09-08-14	198.00	TREAS GREEN CO	
23000	505	002	155	60115	09-08-14	783.00	TREAS GREEN CO	
23000	505	002	155	60197	11-25-14	4,000.00	TREAS GREEN CO	
23000	505	002	155	60197	11-25-14	1,114.00	TREAS GREEN CO	
23000	505	002	155	60310	12-11-14	2,578.00	TREAS GREEN CO	
23000	505	002	155	60310	12-11-14	3,961.00	TREAS GREEN CO	
23000	505	002	155	60505	03-11-14	366.00	TREAS GREEN CO	
23000	505	002	155	60505	03-11-14	4,871.00	TREAS GREEN CO	
23000	505	002	155	60569	04-08-14	1,517.00	TREAS GREEN CO	
23000	505	002	155	60569	04-08-14	2,290.00	TREAS GREEN CO	
23000	505	002	155	60648	05-07-14	1,369.00	TREAS GREEN CO	
23000	505	002	155	60648	05-07-14	4,580.00	TREAS GREEN CO	
23000	505	002	155	60648	05-07-14	174.00	TREAS GREEN CO	
23000	505	002	155	60720	06-06-14	681.00	TREAS GREEN CO	
23000	505	002	155	60720	06-06-14	1,802.00	TREAS GREEN CO	
23000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$34,404.00
23000	505	035	371	60003	07-23-14	1,041.00	TREAS GREEN CO	
23000	505	035	371	60003	07-23-14	1,852.00	TREAS GREEN CO	
23000	505	035	371	60040	08-06-14	72.00	TREAS GREEN CO	
23000	505	035	371	60040	08-06-14	39.00	TREAS GREEN CO	
23000	505	035	371	60115	09-08-14	282.00	TREAS GREEN CO	
23000	505	035	371	60115	09-08-14	501.00	TREAS GREEN CO	
23000	505	035	371	60197	11-25-14	4,082.00	TREAS GREEN CO	
23000	505	035	371	60197	11-25-14	365.00	TREAS GREEN CO	
23000	505	035	371	60197	11-25-14	66.00	TREAS GREEN CO	
23000	505	035	371	60310	12-11-14	1,651.00	TREAS GREEN CO	
23000	505	035	371	60310	12-11-14	263.00	TREAS GREEN CO	
23000	505	035	371	60310	12-11-14	928.00	TREAS GREEN CO	
23000	505	035	371	60505	03-11-14	1,753.00	TREAS GREEN CO	
23000	505	035	371	60505	03-11-14	3,119.00	TREAS GREEN CO	
23000	505	035	371	60569	04-08-14	824.00	TREAS GREEN CO	
23000	505	035	371	60569	04-08-14	1,467.00	TREAS GREEN CO	
23000	505	035	371	60648	05-07-14	1,648.00	TREAS GREEN CO	
23000	505	035	371	60648	05-07-14	2,932.00	TREAS GREEN CO	
23000	505	035	371	60720	06-06-14	649.00	TREAS GREEN CO	
23000	505	035	371	60720	06-06-14	1,153.00	TREAS GREEN CO	
23000				DOA--PUBLIC BENEFITS FUND				\$24,687.00
23000	505	089	166	00157	08-11-14	17,350.00	TREAS GREEN CNTY	
23000	505	089	166	05106	01-28-14	1,000.00	TREAS GREEN CNTY	
23000				DOA--LAND INFORMATION FUND				\$18,350.00
23000	835	002	105	43555	07-28-14	51,856.46	TREAS GREEN CO	
23000	835	002	105	80658	11-17-14	293,772.77	TREAS GREEN CO	
23000				REVENUE--STATE SHARED REVENUES				\$345,629.23
23000	835	002	109	01023	07-28-14	88,198.00	TREAS GREEN CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23000				REVENUE--EXEMPT COMPUTER AID				\$88,198.00
23000	835	002	302	10034	07-28-14	4,625,067.53	TREAS GREEN CO	
23000	835	002	302	11034	07-28-14	1,098,333.53	TREAS GREEN CO	
23000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,723,401.06
23000	835	021	363	37315	03-24-14	1,360,465.93	TREAS GREEN CO	
23000				REVENUE--LOTTERY CREDIT -				\$1,360,465.93
23000				DISTRICT TOTAL APPROPRIATIONS				\$13,333,662.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23002	165	002	225	00613	06-30-14	1,743.05	TREAS TN ADAMS	
23002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,743.05
23002	370	012	571	37584	06-16-14	127.95	TREAS TN ADAMS	
23002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$127.95
23002	370	074	670	41560	05-23-14	1,638.31	TREAS TN ADAMS	
23002				NAT RESOURCES--RU RECYCLING GRANT				\$1,638.31
23002	395	011	191	04611	01-06-14	22,228.50	TOWN OF ADAMS	
23002	395	011	191	10611	04-07-14	22,228.50	TOWN OF ADAMS	
23002	395	011	191	20611	07-07-14	22,228.50	TOWN OF ADAMS	
23002	395	011	191	30611	10-06-14	22,228.50	TOWN OF ADAMS	
23002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$88,914.00
23002	835	002	105	43532	07-28-14	1,899.93	TREAS TN ADAMS	
23002	835	002	105	80635	11-17-14	10,766.18	TREAS TN ADAMS	
23002				REVENUE--STATE SHARED REVENUES				\$12,666.11
23002				DISTRICT TOTAL APPROPRIATIONS				\$105,089.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23004	165	002	225	00614	06-30-14	3,504.06	TREAS TN ALBANY	
23004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,504.06
23004	370	012	571	37585	06-16-14	30.30	TREAS TN ALBANY	
23004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$30.30
23004	370	012	579	19342	04-16-14	492.30	TREAS TN ALBANY	
23004	370	012	579	19342	04-16-14	32.76	TREAS TN ALBANY	
23004	370	012	579	19342	04-16-14	923.22	TREAS TN ALBANY	
23004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,448.28
23004	395	011	191	04612	01-06-14	19,682.80	TOWN OF ALBANY	
23004	395	011	191	10612	04-07-14	19,682.80	TOWN OF ALBANY	
23004	395	011	191	20612	07-07-14	19,682.80	TOWN OF ALBANY	
23004	395	011	191	30612	10-06-14	19,682.83	TOWN OF ALBANY	
23004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$78,731.23
23004	395	011	278	30574	11-07-14	18,300.00	TREAS TN ALBANY	
23004				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$18,300.00
23004	835	002	105	43533	07-28-14	1,302.06	TREAS TN ALBANY	
23004	835	002	105	80636	11-17-14	7,378.37	TREAS TN ALBANY	
23004				REVENUE--STATE	SHARED REVENUES			\$8,680.43
23004	835	002	109	02556	07-28-14	1.00	TREAS TN ALBANY	
23004				REVENUE--EXEMPT	COMPUTER AID			\$1.00
23004				DISTRICT TOTAL APPROPRIATIONS				\$110,695.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23006	165	002	225	00615	06-30-14	4,474.42	TREAS TN BROOKLYN	
23006				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,474.42
23006	370	000	001	01DNR	06-19-14	1,018.72	TREAS TOWN BROOKLYN	
23006				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,018.72
23006	370	002	503	16740	02-05-14	6,648.59	TREAS TN BROOKLYN	
23006							TOWN SHARE 837.01	\$6,648.59
23006	370	012	571	37586	06-16-14	95.40	TREAS TN BROOKLYN	
23006				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$95.40
23006	370	012	579	19343	04-16-14	72.00	TREAS TN BROOKLYN	
23006	370	012	579	19343	04-16-14	579.22	TREAS TN BROOKLYN	
23006				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$651.22
23006	370	074	670	41561	05-23-14	5,025.86	TREAS TN BROOKLYN	
23006				NAT RESOURCES	--RU RECYCLING GRANT			\$5,025.86
23006	370	074	673	41561	05-23-14	283.85	TREAS TN BROOKLYN	
23006				NAT RESOURCES	--RU CONSOLIDATED GRANT			\$283.85
23006	395	011	191	04613	01-06-14	22,440.20	TOWN OF BROOKLYN	
23006	395	011	191	10613	04-07-14	22,440.20	TOWN OF BROOKLYN	
23006	395	011	191	20613	07-07-14	22,440.20	TOWN OF BROOKLYN	
23006	395	011	191	30613	10-06-14	22,440.20	TOWN OF BROOKLYN	
23006				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$89,760.80
23006	835	002	105	43534	07-28-14	1,699.92	TREAS TN BROOKLYN	
23006	835	002	105	80637	11-17-14	9,687.36	TREAS TN BROOKLYN	
23006				REVENUE	--STATE SHARED REVENUES			\$11,387.28
23006	835	002	109	02557	07-28-14	12.00	TREAS TN BROOKLYN	
23006				REVENUE	--EXEMPT COMPUTER AID			\$12.00
23006				DISTRICT TOTAL APPROPRIATIONS				\$119,358.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23008	165	002	225	00616	06-30-14	2,551.68	TREAS TN CADIZ	
23008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,551.68
23008	370	000	001	01DNR	06-19-14	804.98	TREAS TOWN CADIZ	
23008	370	000	001	02DNR	09-11-14	372.99	TREAS TOWN CADIZ	
23008				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,177.97
23008	370	012	571	37587	06-16-14	80.46	TREAS TN CADIZ	
23008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$80.46
23008	370	012	579	19344	04-16-14	186.74	TREAS TN CADIZ	
23008	370	012	579	19344	04-16-14	103.50	TREAS TN CADIZ	
23008	370	012	579	19344	04-16-14	20.36	TREAS TN CADIZ	
23008	370	012	579	19344	04-16-14	137.42	TREAS TN CADIZ	
23008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$448.02
23008	370	074	670	41562	05-23-14	1,338.24	TREAS TN CADIZ	
23008				NAT RESOURCES--RU RECYCLING GRANT				\$1,338.24
23008	395	011	191	04614	01-06-14	29,246.35	TOWN OF CADIZ	
23008	395	011	191	10614	04-07-14	29,246.35	TOWN OF CADIZ	
23008	395	011	191	20614	07-07-14	29,246.35	TOWN OF CADIZ	
23008	395	011	191	30614	10-06-14	29,246.37	TOWN OF CADIZ	
23008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$116,985.42
23008	835	002	105	43535	07-28-14	4,603.01	TREAS TN CADIZ	
23008	835	002	105	80638	11-17-14	26,083.73	TREAS TN CADIZ	
23008				REVENUE--STATE SHARED REVENUES				\$30,686.74
23008	835	002	109	02558	07-28-14	79.00	TREAS TN CADIZ	
23008				REVENUE--EXEMPT COMPUTER AID				\$79.00
23008	835	002	501	00002	02-03-14	55.20	TREAS TN CADIZ	
23008				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$55.20
23008	835	021	363	36110	03-24-14	873.50	TREAS TN CADIZ	
23008				REVENUE--LOTTERY CREDIT -				\$873.50
23008				DISTRICT TOTAL APPROPRIATIONS				\$154,276.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23010	165	002	225	00617	06-30-14	3,557.97	TREAS TN CLARNO	
23010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,557.97
23010	370	012	571	37588	06-16-14	15.60	TREAS TN CLARNO	
23010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$15.60
23010	370	074	670	41563	05-23-14	1,861.18	TREAS TN CLARNO	
23010				NAT RESOURCES--RU RECYCLING GRANT				\$1,861.18
23010	395	011	191	04615	01-06-14	32,607.09	TOWN OF CLARNO	
23010	395	011	191	10615	04-07-14	32,607.09	TOWN OF CLARNO	
23010	395	011	191	20615	07-07-14	32,607.09	TOWN OF CLARNO	
23010	395	011	191	30615	10-06-14	32,607.10	TOWN OF CLARNO	
23010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$130,428.37
23010	395	011	278	31585	11-18-14	23,010.00	TREAS TN CLARNO	
23010				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$23,010.00
23010	835	002	105	43536	07-28-14	3,295.76	TREAS TN CLARNO	
23010	835	002	105	80639	11-17-14	18,676.00	TREAS TN CLARNO	
23010				REVENUE--STATE SHARED REVENUES				\$21,971.76
23010	835	002	109	02559	07-28-14	52.00	TREAS TN CLARNO	
23010				REVENUE--EXEMPT COMPUTER AID				\$52.00
23010	835	021	363	36111	03-24-14	109.03	TREAS TN CLARNO	
23010				REVENUE--LOTTERY CREDIT -				\$109.03
23010				DISTRICT TOTAL APPROPRIATIONS				\$181,005.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23012	165	002	225	00618	06-30-14	5,947.92	TREAS TN DECATUR	
23012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,947.92
23012	370	002	503	16567	01-30-14	6,045.11	TREAS TN DECATUR	
23012				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 545.64	\$6,045.11
23012	370	012	571	37589	06-16-14	83.00	TREAS TN DECATUR	
23012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$83.00
23012	370	012	579	19345	04-16-14	31.44	TREAS TN DECATUR	
23012				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$31.44
23012	370	074	670	41564	05-23-14	1,656.76	TREAS TN DECATUR	
23012				NAT RESOURCES--RU	RECYCLING GRANT			\$1,656.76
23012	395	011	191	04616	01-06-14	21,942.70	TOWN OF DECATUR	
23012	395	011	191	10616	04-07-14	21,942.70	TOWN OF DECATUR	
23012	395	011	191	20616	07-07-14	21,942.70	TOWN OF DECATUR	
23012	395	011	191	30616	10-06-14	21,942.72	TOWN OF DECATUR	
23012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$87,770.82
23012	835	002	105	43537	07-28-14	2,449.26	TREAS TN DECATUR	
23012	835	002	105	80640	11-17-14	13,891.84	TREAS TN DECATUR	
23012				REVENUE--STATE SHARED	REVENUES			\$16,341.10
23012	835	002	109	02560	07-28-14	52.00	TREAS TN DECATUR	
23012				REVENUE--EXEMPT	COMPUTER AID			\$52.00
23012	835	021	363	36112	03-24-14	1,148.02	TREAS TN DECATUR	
23012				REVENUE--LOTTERY	CREDIT -			\$1,148.02
23012				DISTRICT TOTAL APPROPRIATIONS				\$119,076.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23014	165	002	225	00619	06-30-14	7,601.12	TREAS TN EXETER	
23014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,601.12
23014	370	012	571	37590	06-16-14	44.91	TREAS TN EXETER	
23014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$44.91
23014	370	012	579	19346	04-16-14	211.20	TREAS TN EXETER	
23014	370	012	579	19346	04-16-14	112.53	TREAS TN EXETER	
23014	370	012	579	19346	04-16-14	16.88	TREAS TN EXETER	
23014	370	012	579	19346	04-16-14	215.61	TREAS TN EXETER	
23014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$556.22
23014	370	074	670	41565	05-23-14	2,273.99	TREAS TN EXETER	
23014				NAT RESOURCES--	RU RECYCLING GRANT			\$2,273.99
23014	395	011	191	04617	01-06-14	22,477.24	TOWN OF EXETER	
23014	395	011	191	10617	04-07-14	22,477.24	TOWN OF EXETER	
23014	395	011	191	20617	07-07-14	22,477.24	TOWN OF EXETER	
23014	395	011	191	30617	10-06-14	22,477.27	TOWN OF EXETER	
23014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$89,908.99
23014	395	011	278	31044	11-12-14	26,003.32	TREAS TN EXETER	
23014				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$26,003.32
23014	835	002	105	43538	07-28-14	1,755.41	TREAS TN EXETER	
23014	835	002	105	80641	11-17-14	9,931.52	TREAS TN EXETER	
23014				REVENUE--STATE	SHARED REVENUES			\$11,686.93
23014	835	002	109	02561	07-28-14	6.00	TREAS TN EXETER	
23014				REVENUE--EXEMPT	COMPUTER AID			\$6.00
23014				DISTRICT TOTAL APPROPRIATIONS				\$138,081.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23016	165	002	225	00620	06-30-14	3,540.00	TREAS TN JEFFERSON	
23016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,540.00
23016	370	012	571	37591	06-16-14	16.43	TREAS TN JEFFERSON	
23016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$16.43
23016	370	074	670	41566	05-23-14	4,843.26	TREAS TN JEFFERSON	
23016				NAT RESOURCES--	RU RECYCLING GRANT			\$4,843.26
23016	395	011	191	04618	01-06-14	30,781.18	TOWN OF JEFFERSON	
23016	395	011	191	10618	04-07-14	30,781.18	TOWN OF JEFFERSON	
23016	395	011	191	20618	07-07-14	30,781.18	TOWN OF JEFFERSON	
23016	395	011	191	30618	10-06-14	30,781.18	TOWN OF JEFFERSON	
23016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$123,124.72
23016	465	072	365	00034	10-21-14	4,239.13	TREAS TN JEFFERSON	
23016				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$4,239.13
23016	835	002	105	43539	07-28-14	4,147.84	TREAS TN JEFFERSON	
23016	835	002	105	80642	11-17-14	23,509.93	TREAS TN JEFFERSON	
23016				REVENUE--STATE	SHARED REVENUES			\$27,657.77
23016	835	002	109	02562	07-28-14	186.00	TREAS TN JEFFERSON	
23016				REVENUE--EXEMPT	COMPUTER AID			\$186.00
23016				DISTRICT TOTAL APPROPRIATIONS				\$163,607.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23018	165	002	225	00621	06-30-14	2,120.41	TREAS TN JORDAN	
23018				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,120.41
23018	370	000	001	01DNR	06-19-14	384.96	TREAS TOWN JORDAN	
23018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$384.96
23018	370	012	571	37592	06-16-14	181.05	TREAS TN JORDAN	
23018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$181.05
23018	370	074	670	41567	05-23-14	1,910.39	TREAS TN JORDAN	
23018				NAT RESOURCES--RU RECYCLING GRANT				\$1,910.39
23018	395	011	191	04619	01-06-14	23,382.26	TOWN OF JORDAN	
23018	395	011	191	10619	04-07-14	23,382.26	TOWN OF JORDAN	
23018	395	011	191	20619	07-07-14	23,382.26	TOWN OF JORDAN	
23018	395	011	191	30619	10-06-14	23,382.28	TOWN OF JORDAN	
23018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$93,529.06
23018	835	002	105	43540	07-28-14	2,249.65	TREAS TN JORDAN	
23018	835	002	105	80643	11-17-14	12,748.03	TREAS TN JORDAN	
23018				REVENUE--STATE SHARED REVENUES				\$14,997.68
23018	835	002	109	02563	07-28-14	90.00	TREAS TN JORDAN	
23018				REVENUE--EXEMPT COMPUTER AID				\$90.00
23018				DISTRICT TOTAL APPROPRIATIONS				\$113,213.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23020	165	002	225	00622	06-30-14	4,330.66	TREAS TN MONROE	
23020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,330.66
23020	370	000	001	02DNR	09-11-14	2,627.16	TREAS TOWN MONROE	
23020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,627.16
23020	370	012	571	37593	06-16-14	43.03	TREAS TN MONROE	
23020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$43.03
23020	370	074	670	41568	05-23-14	1,865.14	TREAS TN MONROE	
23020				NAT RESOURCES--RU RECYCLING GRANT				\$1,865.14
23020	395	011	191	04620	01-06-14	17,285.30	TOWN OF MONROE	
23020	395	011	191	10620	04-07-14	17,285.30	TOWN OF MONROE	
23020	395	011	191	20620	07-07-14	17,285.30	TOWN OF MONROE	
23020	395	011	191	30620	10-06-14	17,285.32	TOWN OF MONROE	
23020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$69,141.22
23020	835	002	105	43541	07-28-14	3,207.87	TREAS TN MONROE	
23020	835	002	105	80644	11-17-14	18,354.79	TREAS TN MONROE	
23020				REVENUE--STATE SHARED REVENUES				\$21,562.66
23020	835	002	109	02564	07-28-14	59.00	TREAS TN MONROE	
23020				REVENUE--EXEMPT COMPUTER AID				\$59.00
23020				DISTRICT TOTAL APPROPRIATIONS				\$99,628.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23022	165	002	225	00623	06-30-14	2,149.12	TREAS TN MOUNT PLEASANT	
23022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,149.12
23022	370	012	571	37594	06-16-14	25.84	TREAS TN MOUNT PLEASANT	
23022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$25.84
23022	370	012	579	19347	04-16-14	43.49	TREAS TN MOUNT PLEASANT	
23022	370	012	579	19347	04-16-14	445.77	TREAS TN MOUNT PLEASANT	
23022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$489.26
23022	370	074	670	41569	05-23-14	1,161.56	TREAS TN MOUNT PLEASANT	
23022				NAT RESOURCES--	RU RECYCLING GRANT			\$1,161.56
23022	395	011	191	04621	01-06-14	20,471.39	TOWN OF MOUNT PLEASANT	
23022	395	011	191	10621	04-07-14	20,471.39	TOWN OF MOUNT PLEASANT	
23022	395	011	191	20621	07-07-14	20,471.39	TOWN OF MOUNT PLEASANT	
23022	395	011	191	30621	10-06-14	20,471.39	TOWN OF MOUNT PLEASANT	
23022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$81,885.56
23022	395	011	278	08092	03-27-14	23,045.82	TREAS TN MT PLEASANT	
23022				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$23,045.82
23022	395	011	286	15511	06-17-14	195,395.48	TREAS TN MT PLEASANT	
23022				TRANSPORTATION--	ENHANCEMENT GRANTS--FED			\$195,395.48
23022	835	002	105	43542	07-28-14	2,232.79	TREAS TN MOUNT PLEASANT	
23022	835	002	105	80645	11-17-14	12,652.19	TREAS TN MOUNT PLEASANT	
23022				REVENUE--STATE	SHARED REVENUES			\$14,884.98
23022	835	002	109	02565	07-28-14	8.00	TREAS TN MOUNT PLEASANT	
23022				REVENUE--EXEMPT	COMPUTER AID			\$8.00
23022				DISTRICT TOTAL APPROPRIATIONS				\$319,045.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23024	165	002	225	00624	06-30-14	5,804.17	TREAS TN NEW GLARUS	
23024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,804.17
23024	370	002	503	16741	02-05-14	5,347.35	TREAS TN NEW GLARUS	
23024				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1043.62	\$5,347.35
23024	370	012	571	37595	06-16-14	207.76	TREAS TN NEW GLARUS	
23024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$207.76
23024	370	012	579	19348	04-16-14	73.81	TREAS TN NEW GLARUS	
23024	370	012	579	19348	04-16-14	368.66	TREAS TN NEW GLARUS	
23024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$442.47
23024	370	074	670	41570	05-23-14	1,002.30	TREAS TN NEW GLARUS	
23024				NAT RESOURCES--RU	RECYCLING GRANT			\$1,002.30
23024	395	011	191	04622	01-06-14	21,947.99	TOWN OF NEW GLARUS	
23024	395	011	191	10622	04-07-14	21,947.99	TOWN OF NEW GLARUS	
23024	395	011	191	20622	07-07-14	21,947.99	TOWN OF NEW GLARUS	
23024	395	011	191	30622	10-06-14	21,948.02	TOWN OF NEW GLARUS	
23024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$87,791.99
23024	835	002	105	43543	07-28-14	1,457.51	TREAS TN NEW GLARUS	
23024	835	002	105	80646	11-17-14	8,269.07	TREAS TN NEW GLARUS	
23024				REVENUE--STATE SHARED	REVENUES			\$9,726.58
23024	835	002	109	02566	07-28-14	69.00	TREAS TN NEW GLARUS	
23024				REVENUE--EXEMPT	COMPUTER AID			\$69.00
23024	835	002	501	00002	02-03-14	81.11	TREAS TN NEW GLARUS	
23024				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$81.11
23024				DISTRICT TOTAL APPROPRIATIONS				\$110,472.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23026	165	002	225	00625	06-30-14	3,234.52	TREAS TN SPRING GROVE	
23026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,234.52
23026	370	012	571	37596	06-16-14	54.33	TREAS TN SPRING GROVE	
23026				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$54.33
23026	370	012	579	19349	04-16-14	32.30	TREAS TN SPRING GROVE	
23026				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$32.30
23026	370	074	670	41571	05-23-14	1,560.89	TREAS TN SPRING GROVE	
23026				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,560.89
23026	395	011	191	04623	01-06-14	27,097.60	TOWN OF SPRING GROVE	
23026	395	011	191	10623	04-07-14	27,097.60	TOWN OF SPRING GROVE	
23026	395	011	191	20623	07-07-14	27,097.60	TOWN OF SPRING GROVE	
23026	395	011	191	30623	10-06-14	27,097.60	TOWN OF SPRING GROVE	
23026				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$108,390.40
23026	835	002	105	43544	07-28-14	1,582.20	TREAS TN SPRING GROVE	
23026	835	002	105	80647	11-17-14	8,691.92	TREAS TN SPRING GROVE	
23026				REVENUE--STATE	SHARED REVENUES			\$10,274.12
23026	835	002	109	02567	07-28-14	268.00	TREAS TN SPRING GROVE	
23026				REVENUE--EXEMPT	COMPUTER AID			\$268.00
23026				DISTRICT TOTAL APPROPRIATIONS				\$123,814.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23028	165	002	225	00626	06-30-14	4,276.76	TREAS TN SYLVESTER	
23028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,276.76
23028	370	012	571	37597	06-16-14	22.00	TREAS TN SYLVESTER	
23028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$22.00
23028	370	074	670	41572	05-23-14	1,128.28	TREAS TN SYLVESTER	
23028				NAT RESOURCES--RU RECYCLING GRANT				\$1,128.28
23028	395	011	191	04624	01-06-14	23,414.02	TOWN OF SYLVESTER	
23028	395	011	191	10624	04-07-14	23,414.02	TOWN OF SYLVESTER	
23028	395	011	191	18192	07-16-14	23,414.02	TREAS TN SYLVESTER	
23028	395	011	191	20624	07-07-14	23,414.02	TOWN OF SYLVESTER	
23028	395	011	191	30624	10-06-14	23,414.02	TOWN OF SYLVESTER	
23028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$117,070.10
23028	835	002	105	43545	07-28-14	1,495.01	TREAS TN SYLVESTER	
23028	835	002	105	80648	11-17-14	8,471.71	TREAS TN SYLVESTER	
23028				REVENUE--STATE SHARED REVENUES				\$9,966.72
23028	835	002	109	02568	07-28-14	90.00	TREAS TN SYLVESTER	
23028				REVENUE--EXEMPT COMPUTER AID				\$90.00
23028				DISTRICT TOTAL APPROPRIATIONS				\$132,553.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23030	165	002	225	00627	06-30-14	2,875.13	TREAS TN WASHINGTON	
23030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,875.13
23030	370	000	001	01DNR	06-19-14	258.35	TREAS TOWN WASHINGTON	
23030				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$258.35
23030	370	012	571	37598	06-16-14	86.59	TREAS TN WASHINGTON	
23030				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$86.59
23030	370	074	670	41573	05-23-14	2,121.07	TREAS TN WASHINGTON	
23030				NAT	RESOURCES--RU RECYCLING	GRANT		\$2,121.07
23030	395	011	191	04625	01-06-14	22,784.21	TOWN OF WASHINGTON	
23030	395	011	191	10625	04-07-14	22,784.21	TOWN OF WASHINGTON	
23030	395	011	191	20625	07-07-14	22,784.21	TOWN OF WASHINGTON	
23030	395	011	191	30625	10-06-14	22,784.22	TOWN OF WASHINGTON	
23030				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$91,136.85
23030	835	002	105	43546	07-28-14	1,164.16	TREAS TN WASHINGTON	
23030	835	002	105	80649	11-17-14	6,596.91	TREAS TN WASHINGTON	
23030				REVENUE--STATE	SHARED REVENUES			\$7,761.07
23030	835	002	109	02569	07-28-14	120.00	TREAS TN WASHINGTON	
23030				REVENUE--EXEMPT	COMPUTER AID			\$120.00
23030				DISTRICT TOTAL APPROPRIATIONS				\$104,359.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23032	165	002	225	00628	06-30-14	3,414.22	TREAS TN YORK	
23032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,414.22
23032	370	000	001	01DNR	06-19-14	616.23	TREAS TOWN YORK	
23032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$616.23
23032	370	002	503	16742	02-05-14	8,354.08	TREAS TN YORK	
23032				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 946.75	\$8,354.08
23032	370	012	571	37599	06-16-14	202.02	TREAS TN YORK	
23032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$202.02
23032	370	074	670	41574	05-23-14	884.24	TREAS TN YORK	
23032				NAT RESOURCES--	RU RECYCLING GRANT			\$884.24
23032	395	011	191	04626	01-06-14	21,789.22	TOWN OF YORK	
23032	395	011	191	10626	04-07-14	21,789.22	TOWN OF YORK	
23032	395	011	191	20626	07-07-14	21,789.22	TOWN OF YORK	
23032	395	011	191	30626	10-06-14	21,789.23	TOWN OF YORK	
23032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$87,156.89
23032	465	072	365	00138	09-03-14	2,016.03	TREAS TN YORK	
23032				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$2,016.03
23032	835	002	105	43547	07-28-14	1,077.93	TREAS TN YORK	
23032	835	002	105	80650	11-17-14	6,108.30	TREAS TN YORK	
23032				REVENUE--STATE	SHARED REVENUES			\$7,186.23
23032	835	002	109	02570	07-28-14	1.00	TREAS TN YORK	
23032				REVENUE--EXEMPT	COMPUTER AID			\$1.00
23032				DISTRICT TOTAL APPROPRIATIONS				\$109,830.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23101	165	002	225	00629	06-30-14	2,192.29	TREAS VIL ALBANY	
23101				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,192.29
23101	370	012	579	19350	04-16-14	30.07	TREAS VIL ALBANY	
23101				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$30.07
23101	370	074	670	41575	05-23-14	9,702.98	TREAS VIL ALBANY	
23101				NAT RESOURCES--	RU RECYCLING	GRANT		\$9,702.98
23101	395	011	185	20728	08-11-14	3,994.72	TREAS VIL ALBANY	
23101				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$3,994.72
23101	395	011	191	04627	01-06-14	14,781.05	VILLAGE OF ALBANY	
23101	395	011	191	10627	04-07-14	14,781.05	VILLAGE OF ALBANY	
23101	395	011	191	20627	07-07-14	14,781.05	VILLAGE OF ALBANY	
23101	395	011	191	30627	10-06-14	14,781.08	VILLAGE OF ALBANY	
23101				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$59,124.23
23101	435	005	162	01HSD	09-08-14	4,049.25	TREAS VILL ALBANY	
23101				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,049.25
23101	455	002	231	01076	02-11-14	1,280.00	TREAS VIL ALBANY	
23101				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$1,280.00
23101	835	002	105	43548	07-28-14	50,667.72	TREAS VIL ALBANY	
23101	835	002	105	80651	11-17-14	211,421.91	TREAS VIL ALBANY	
23101				REVENUE--STATE	SHARED REVENUES			\$262,089.63
23101	835	002	109	02571	07-28-14	312.00	TREAS VIL ALBANY	
23101	835	002	109	05126	07-28-14	1,302.00	TREAS VIL ALBANY	
23101				REVENUE--EXEMPT	COMPUTER AID			\$1,614.00
23101	835	002	501	00002	02-03-14	99.08	TREAS VIL ALBANY	
23101				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$99.08
23101				DISTRICT TOTAL APPROPRIATIONS				\$344,176.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
23109	165	002	225	00630	06-30-14	3,144.67	TREAS VIL BROOKLYN		
23109				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,144.67	
23109	370	012	583	01604	02-18-14	5,000.00	TREAS VIL BROOKLYN		
23109				NAT RESOURCES--	RECREATION	RESOURCE-FED		\$5,000.00	
23109	370	012	587	01719	02-25-14	22,161.31	TREAS VIL BROOKLYN		
23109				NAT RESOURCES--	URBAN FORESTRY	GRANTS		\$22,161.31	
23109	370	074	670	41576	05-23-14	3,167.73	TREAS VIL BROOKLYN		
23109				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,167.73	
23109	370	074	673	41576	05-23-14	367.97	TREAS VIL BROOKLYN		
23109				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$367.97	
23109	395	011	185	04767	02-24-14	4,000.00	TREAS VIL BROOKLYN		
23109				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$4,000.00	
23109	395	011	191	04628	01-06-14	11,804.71	VILLAGE OF BROOKLYN		
23109	395	011	191	10628	04-07-14	11,804.71	VILLAGE OF BROOKLYN		
23109	395	011	191	20628	07-07-14	11,804.71	VILLAGE OF BROOKLYN		
23109	395	011	191	30628	10-06-14	11,804.74	VILLAGE OF BROOKLYN		
23109				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$47,218.87	
23109	435	005	162	01HSD	09-08-14	4,289.04	TREAS VILL BROOKLYN		
23109				HS--AMBULANCE	FUNDING ASSISTANCE	GRANTS		\$4,289.04	
23109	435	005	163	01LGS	11-17-14	1,000.00	BROOKLYN EMS		
23109				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$1,000.00	
23109	455	002	231	01180	02-11-14	480.00	TREAS VIL BROOKLYN		
23109				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00	
23109	835	002	105	43549	07-28-14	22,704.42	TREAS VIL BROOKLYN		
23109	835	002	105	80652	11-17-14	127,658.38	TREAS VIL BROOKLYN		
23109				REVENUE--STATE	SHARED REVENUES			\$150,362.80	
23109	835	002	109	02325	07-28-14	91.00	TREAS VIL BROOKLYN		
23109	835	002	109	02572	07-28-14	200.00	TREAS VIL BROOKLYN		
23109	835	002	109	05127	07-28-14	637.00	TREAS VIL BROOKLYN		
23109				REVENUE--EXEMPT	COMPUTER AID			\$928.00	
23109				DISTRICT TOTAL APPROPRIATIONS					\$242,120.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23110	165	002	225	00631	06-30-14	521.12	TREAS VIL BROWNTOWN	
23110				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$521.12
23110	370	012	579	19351	04-16-14	68.20	TREAS VIL BROWNTOWN	
23110	370	012	579	19351	04-16-14	57.20	TREAS VIL BROWNTOWN	
23110				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$125.40
23110	370	074	670	41577	05-23-14	1,570.63	TREAS VIL BROWNTOWN	
23110				NAT RESOURCES--RU	RECYCLING GRANT			\$1,570.63
23110	395	011	191	04629	01-06-14	3,556.58	VILLAGE OF BROWNTOWN	
23110	395	011	191	10629	04-07-14	3,556.58	VILLAGE OF BROWNTOWN	
23110	395	011	191	20629	07-07-14	3,556.58	VILLAGE OF BROWNTOWN	
23110	395	011	191	30629	10-06-14	3,556.60	VILLAGE OF BROWNTOWN	
23110				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$14,226.34
23110	835	002	105	43550	07-28-14	12,350.21	TREAS VIL BROWNTOWN	
23110	835	002	105	80653	11-17-14	70,003.43	TREAS VIL BROWNTOWN	
23110				REVENUE--STATE SHARED	REVENUES			\$82,353.64
23110	835	002	109	02573	07-28-14	33.00	TREAS VIL BROWNTOWN	
23110				REVENUE--EXEMPT	COMPUTER AID			\$33.00
23110				DISTRICT TOTAL APPROPRIATIONS				\$98,830.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23151	165	002	225	00632	06-30-14	2,713.40	TREAS VIL MONTICELLO	
23151				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,713.40
23151	370	012	579	19352	04-16-14	9.11	TREAS VIL MONTICELLO	
23151				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$9.11
23151	370	074	670	41578	05-23-14	7,303.69	TREAS VIL MONTICELLO	
23151				NAT RESOURCES--	RU RECYCLING	GRANT		\$7,303.69
23151	395	011	191	04630	01-06-14	17,252.24	VILLAGE OF MONTICELLO	
23151	395	011	191	10630	04-07-14	17,252.24	VILLAGE OF MONTICELLO	
23151	395	011	191	20630	07-07-14	17,252.24	VILLAGE OF MONTICELLO	
23151	395	011	191	30630	10-06-14	17,252.25	VILLAGE OF MONTICELLO	
23151				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$69,008.97
23151	455	002	231	01587	02-21-14	640.00	TREAS VIL MONTICELLO	
23151				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$640.00
23151	835	002	105	43551	07-28-14	49,309.11	TREAS VIL MONTICELLO	
23151	835	002	105	80654	11-17-14	223,751.09	TREAS VIL MONTICELLO	
23151				REVENUE--STATE	SHARED REVENUES			\$273,060.20
23151	835	002	109	02574	07-28-14	683.00	TREAS VIL MONTICELLO	
23151	835	002	109	05128	07-28-14	185.00	TREAS VIL MONTICELLO	
23151				REVENUE--EXEMPT	COMPUTER AID			\$868.00
23151	835	021	363	36113	03-24-14	877.12	TREAS VIL MONTICELLO	
23151				REVENUE--LOTTERY	CREDIT -			\$877.12
23151				DISTRICT TOTAL APPROPRIATIONS				\$354,480.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23161	165	002	225	00633	06-30-14	6,289.35	TREAS VIL NEW GLARUS	
23161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,289.35
23161	370	012	579	19353	04-16-14	177.56	TREAS VIL NEW GLARUS	
23161				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$177.56
23161	370	074	670	41579	05-23-14	7,774.29	TREAS VIL NEW GLARUS	
23161				NAT RESOURCES--RU	RECYCLING GRANT			\$7,774.29
23161	395	011	185	06702	03-17-14	4,000.00	TREAS VIL NEW GLARUS	
23161	395	011	185	22662	08-28-14	1,000.00	TREAS VIL NEW GLARUS	
23161	395	011	185	27562	10-15-14	16,350.00	TREAS VIL NEW GLARUS	
23161				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$21,350.00
23161	395	011	191	04631	01-06-14	32,123.01	VILLAGE OF NEW GLARUS	
23161	395	011	191	10631	04-07-14	32,123.01	VILLAGE OF NEW GLARUS	
23161	395	011	191	20631	07-07-14	32,123.01	VILLAGE OF NEW GLARUS	
23161	395	011	191	30631	10-06-14	32,123.01	VILLAGE OF NEW GLARUS	
23161				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$128,492.04
23161	455	002	231	01611	02-24-14	480.00	TREAS VIL NEW GLARUS	
23161				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
23161	835	002	105	43552	07-28-14	78,596.11	TREAS VIL NEW GLARUS	
23161	835	002	105	80655	11-17-14	163,303.19	TREAS VIL NEW GLARUS	
23161				REVENUE--STATE SHARED	REVENUES			\$241,899.30
23161	835	002	109	02575	07-28-14	3,299.00	TREAS VIL NEW GLARUS	
23161	835	002	109	05129	07-28-14	5,560.00	TREAS VIL NEW GLARUS	
23161				REVENUE--EXEMPT	COMPUTER AID			\$8,859.00
23161	835	002	501	00002	02-03-14	477.26	TREAS VIL NEW GLARUS	
23161				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$477.26
23161	835	021	363	36114	03-24-14	4,302.36	TREAS VIL NEW GLARUS	
23161				REVENUE--LOTTERY CREDIT	-			\$4,302.36
23161				DISTRICT TOTAL APPROPRIATIONS				\$420,101.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
23206	165	002	225	00634	06-30-14	7,313.61	TREAS CITY BROADHEAD		
23206				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,313.61	
23206	370	012	579	19354	04-16-14	9.91	TREAS CITY BROADHEAD		
23206				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$9.91	
23206	370	074	670	41580	05-23-14	12,320.20	TREAS CITY BROADHEAD		
23206				NAT RESOURCES--RU	RECYCLING GRANT			\$12,320.20	
23206	370	074	673	41580	05-23-14	858.59	TREAS CITY BROADHEAD		
23206				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$858.59	
23206	395	011	162	06029	01-06-14	5,286.71	CITY OF BROADHEAD		
23206	395	011	162	12029	04-07-14	5,286.71	CITY OF BROADHEAD		
23206	395	011	162	22029	07-07-14	5,286.71	CITY OF BROADHEAD		
23206	395	011	162	32029	10-06-14	5,286.74	CITY OF BROADHEAD		
23206				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$21,146.87	
23206	395	011	191	04632	01-06-14	35,732.83	CITY OF BROADHEAD		
23206	395	011	191	10632	04-07-14	35,732.83	CITY OF BROADHEAD		
23206	395	011	191	20632	07-07-14	35,732.83	CITY OF BROADHEAD		
23206	395	011	191	30632	10-06-14	35,732.85	CITY OF BROADHEAD		
23206				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$142,931.34	
23206	455	002	231	01176	02-11-14	1,760.00	TREAS CITY BROADHEAD		
23206				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,760.00	
23206	465	072	365	00067	11-03-14	55,393.64	TREAS CITY BROADHEAD		
23206				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$55,393.64	
23206	835	002	105	43553	07-28-14	188,449.34	TREAS CITY BROADHEAD		
23206	835	002	105	80656	11-17-14	619,478.71	TREAS CITY BROADHEAD		
23206				REVENUE--STATE SHARED	REVENUES			\$807,928.05	
23206	835	002	109	02576	07-28-14	8,755.00	TREAS CITY BROADHEAD		
23206	835	002	109	03222	07-28-14	60.00	TREAS CITY OF BROADHEAD		
23206	835	002	109	05130	07-28-14	810.00	TREAS CITY BROADHEAD		
23206				REVENUE--EXEMPT	COMPUTER AID			\$9,625.00	
23206	835	021	363	36115	03-24-14	5,228.74	TREAS CITY BROADHEAD		
23206				REVENUE--LOTTERY CREDIT	-			\$5,228.74	
23206				DISTRICT TOTAL APPROPRIATIONS					\$1,064,515.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23251	165	002	225	00635	06-30-14	27,816.88	TREAS CITY MONROE	
23251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$27,816.88
23251	370	002	941	02040	03-25-14	45,000.00	TREAS CITY MONROE	
23251				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$45,000.00
23251	370	072	667	00610	04-21-14	7,106.34	TREAS CITY MONROE	
23251				NAT RESOURCES--PECFA	AIDS			\$7,106.34
23251	370	074	670	41581	05-23-14	71,486.54	TREAS CITY MONROE	
23251				NAT RESOURCES--RU	RECYCLING GRANT			\$71,486.54
23251	370	074	673	41581	05-23-14	2,807.30	TREAS CITY MONROE	
23251				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$2,807.30
23251	395	011	162	06030	01-06-14	11,573.98	CITY OF MONROE	
23251	395	011	162	12030	04-07-14	11,573.98	CITY OF MONROE	
23251	395	011	162	22030	07-07-14	11,573.98	CITY OF MONROE	
23251	395	011	162	32030	10-06-14	11,573.98	CITY OF MONROE	
23251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$46,295.92
23251	395	011	177	16022	06-04-14	26,338.00	CITY OF MONROE	
23251	395	011	177	16351	06-30-14	26,338.00	TREAS CITY MONROE	
23251	395	011	177	24022	07-07-14	26,338.00	CITY OF MONROE	
23251	395	011	177	26022	09-30-14	26,337.00	CITY OF MONROE	
23251	395	011	177	42022	12-30-14	15,803.00	CITY OF MONROE	
23251				TRANSPORTATION--TRANSIT	AID			\$121,154.00
23251	395	011	182	02813	02-05-14	28,619.00	TREAS CITY MONROE	
23251	395	011	182	26783	10-09-14	64,607.00	TREAS CITY MONROE	
23251	395	011	182	30166	11-07-14	33,157.00	TREAS CITY MONROE	
23251				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$126,383.00
23251	395	011	185	04106	02-18-14	4,000.00	MONROE POLICE DEPT	
23251	395	011	185	31183	11-17-14	530.98	TREAS CITY MONROE	
23251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,530.98
23251	395	011	191	04633	01-06-14	99,096.93	CITY OF MONROE	
23251	395	011	191	10633	04-07-14	99,096.93	CITY OF MONROE	
23251	395	011	191	20633	07-07-14	99,096.93	CITY OF MONROE	
23251	395	011	191	30633	10-06-14	99,096.95	CITY OF MONROE	
23251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$396,387.74
23251	455	002	231	01585	02-21-14	3,840.00	TREAS CITY MONROE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
23251				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,840.00
23251	835	002	105	43554	07-28-14	421,194.03	TREAS CITY MONROE	
23251	835	002	105	80657	11-17-14	1,049,332.75	TREAS CITY MONROE	
23251				REVENUE--STATE SHARED REVENUES				\$1,470,526.78
23251	835	002	109	02577	07-28-14	139,494.00	TREAS CITY MONROE	
23251	835	002	109	05131	07-28-14	18,983.00	TREAS CITY MONROE	
23251				REVENUE--EXEMPT COMPUTER AID				\$158,477.00
23251	835	002	501	00002	02-03-14	2,754.70	TREAS CITY MONROE	
23251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,754.70
23251	835	021	363	36116	03-24-14	13,754.67	TREAS CITY MONROE	
23251				REVENUE--LOTTERY CREDIT -				\$13,754.67
23251				DISTRICT TOTAL APPROPRIATIONS				\$2,498,321.85