

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58000	115	002	703	00413	02-18-14	38,669.00	TREAS SHAWANO CNTY LCD	
58000				AGRICULTURE--SOIL & WATER CONSERVATION				\$38,669.00
58000	115	002	708	02556	02-18-14	30,000.00	TREAS SHAWANO CO	
58000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$30,000.00
58000	115	074	763	00086	09-08-14	74,980.19	TREAS SHAWANO CNTY LCD	
58000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$74,980.19
58000	115	095	612	00020	08-11-14	14,000.00	TREAS SHAWANO CNTY LCD	
58000	115	095	612	00100	09-18-14	7,865.20	TREAS SHAWANO CNTY LCD	
58000	115	095	612	00191	11-24-14	754.96	TREAS SHAWANO CNTY LCD	
58000	115	095	612	00191	11-24-14	630.00	TREAS SHAWANO CNTY LCD	
58000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$23,250.16
58000	165	002	202	00290	09-15-14	112,388.00	TREAS SHAWANO CO	
58000	165	002	202	00438	10-09-14	2,388.00	TREAS SHAWANO CO	
58000	165	002	202	00638	11-13-14	2,725.00	TREAS SHAWANO CO	
58000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$117,501.00
58000	370	002	441	00055	10-29-14	1,256.94	TREAS SHAWANO CO	
58000	370	002	441	00055	10-29-14	819.33	TREAS SHAWANO CO	
58000	370	002	441	00069	11-25-14	1,409.42	TREAS SHAWANO CO	
58000				NAT RESOURCES--RESOURCE AIDS-FEDERAL FDS				\$3,485.69
58000	370	002	683	01048	11-07-14	43,397.04	TREAS SHAWANO CO	
58000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL				\$43,397.04
58000	370	012	381	00521	03-28-14	2,877.85	TREAS SHAWANO CO	
58000				NAT RESOURCES--BOAT PATROL				\$2,877.85
58000	370	012	549	00171	04-08-14	3,217.45	TREAS SHAWANO CNTY LCD	
58000				NAT RESOURCES--WILDLIFE DAMAGE				\$3,217.45
58000	370	012	550	00521	03-28-14	9,971.76	TREAS SHAWANO CO	
58000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$9,971.76
58000	370	012	551	00186	09-29-14	3,680.08	TREAS SHAWANO CO	
58000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$3,680.08
58000	370	012	552	00143	09-29-14	6,716.17	TREAS SHAWANO CO	
58000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$6,716.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58000	370	012	553	00171	04-08-14	5,232.28	TREAS SHAWANO CNTY LCD	
58000	370	012	553	00171	04-08-14	5,435.00	TREAS SHAWANO CNTY LCD	
58000	370	012	553	00171	04-08-14	606.89	TREAS SHAWANO CNTY LCD	
58000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$11,274.17
58000	370	012	563	00071	08-04-14	1,898.25	TREAS SHAWANO CO	
58000	370	012	563	00072	08-04-14	517.49	TREAS SHAWANO CO	
58000				NAT RESOURCES--COUNTY CONSERVATION AID				\$2,415.74
58000	370	012	566	00001	09-16-14	39,281.44	TREAS SHAWANO CO	
58000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$39,281.44
58000	370	012	569	00537	09-18-14	43,553.41	TREAS SHAWANO CNTY LCD	
58000				NAT RESOURCES--SNOWMOBILE TRAIL AID				\$43,553.41
58000	370	012	575	01552	02-11-14	14,921.27	TREAS SHAWANO CO	
58000	370	012	575	03312	07-14-14	113,925.00	TREAS SHAWANO CO	
58000				NAT RESOURCES--SNOWMOBILE TRAIL AID				\$128,846.27
58000	370	012	576	03311	07-15-14	56,070.00	TREAS SHAWANO CO	
58000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$56,070.00
58000	370	095	517	02240	04-07-14	39,921.70	TREAS SHAWANO CNTY LCD	
58000	370	095	517	02240	04-07-14	.00	TREAS SHAWANO CNTY LCD	
58000				NAT RESOURCES--POLLUTION CONTROL				\$39,921.70
58000	395	011	168	14058	05-05-14	116,378.00	COUNTY OF SHAWANO	
58000				TRANSPORTATION--ELDERLY & DISABLED				\$116,378.00
58000	395	011	185	09346	04-14-14	1,672.00	TREAS SHAWANO CO	
58000	395	011	185	13196	05-27-14	704.40	TREAS SHAWANO CO	
58000	395	011	185	14217	06-09-14	3,125.02	TREAS SHAWANO CO	
58000	395	011	185	18077	07-16-14	1,763.18	TREAS SHAWANO CO	
58000	395	011	185	18077	07-16-14	1,354.63	TREAS SHAWANO CO	
58000	395	011	185	19964	08-04-14	2,344.13	TREAS SHAWANO CO	
58000	395	011	185	22934	09-02-14	1,925.26	TREAS SHAWANO CO	
58000	395	011	185	27567	10-15-14	2,143.81	TREAS SHAWANO CO	
58000	395	011	185	27567	10-15-14	634.90	TREAS SHAWANO CO	
58000	395	011	185	31214	11-17-14	3,162.19	TREAS SHAWANO CO	
58000	395	011	185	35006	12-26-14	724.59	SHAWANO CO	
58000	395	011	185	35006	12-26-14	294.65	SHAWANO CO	
58000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$19,848.76
58000	395	011	190	02058	01-06-14	301,751.02	COUNTY OF SHAWANO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58000	395	011	190	18058	07-07-14	603,502.04	COUNTY OF SHAWANO	
58000	395	011	190	28058	10-06-14	301,751.02	COUNTY OF SHAWANO	
58000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,207,004.08
58000	395	011	278	00009	01-07-14	5,366.89	TREAS SHAWANO CO	
58000	395	011	278	17838	07-10-14	6,653.66	TREAS SHAWANO CO	
58000	395	011	278	19288	07-23-14	5,526.66	TREAS SHAWANO CO	
58000	395	011	278	29006	10-24-14	144,432.39	TREAS SHAWANO CO	
58000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$161,979.60
58000	410	002	116	11261	11-05-14	34,613.36	TREAS SHAWANO CO	
58000				CORRECTIONS--LOCAL AID				\$34,613.36
58000	435	005	000	90412	01-01-14	872,004.00	SHAWANO CO	
58000	435	005	000	90415	02-01-14	978,323.00	SHAWANO CO	
58000	435	005	000	90416	03-01-14	993,010.00	SHAWANO CO	
58000	435	005	000	90417	04-01-14	762,428.00	SHAWANO CO	
58000	435	005	000	90419	05-01-14	977,320.00	SHAWANO CO	
58000	435	005	000	90420	06-01-14	596,756.00	SHAWANO CO	
58000	435	005	000	90500	07-01-14	924,892.00	SHAWANO CO	
58000	435	005	000	90502	08-01-14	867,096.00	SHAWANO CO	
58000	435	005	000	90506	09-01-14	909,029.00	SHAWANO CO	
58000	435	005	000	90508	10-01-14	1,156,659.00	SHAWANO CO	
58000	435	005	000	90509	11-01-14	726,953.00	SHAWANO CO	
58000	435	005	000	90510	12-01-14	729,607.00	SHAWANO CO	
58000				HEALTH SERVICES--STATE/FED AIDS				\$10,494,077.00
58000	437	005	000	00000	01-06-14	24,695.80	SHAWANO	
58000	437	005	000	00000	01-30-14	74,743.97	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	02-05-14	35,777.84	SHAWANO	
58000	437	005	000	00000	03-05-14	86,644.83	SHAWANO	
58000	437	005	000	00000	04-07-14	79,857.56	SHAWANO	
58000	437	005	000	00000	04-10-14	1,397.84	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	04-30-14	87,383.25	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	05-05-14	51,346.03	SHAWANO	
58000	437	005	000	00000	06-05-14	17,252.44	SHAWANO	
58000	437	005	000	00000	07-07-14	16,769.78	SHAWANO	
58000	437	005	000	00000	07-30-14	83,461.92	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	08-05-14	28,006.75	SHAWANO	
58000	437	005	000	00000	08-29-14	195,553.52	SHAWANO	
58000	437	005	000	00000	09-05-14	115,439.18	SHAWANO	
58000	437	005	000	00000	10-06-14	68,368.70	SHAWANO	
58000	437	005	000	00000	10-30-14	76,741.46	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	11-03-14	1,440.00	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	11-04-14	26,923.24	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	11-05-14	33,746.37	SHAWANO	
58000	437	005	000	00000	12-05-14	34,360.43	SHAWANO	
58000	437	005	000	00000	12-12-14	1,183.11	SHAWANO	
58000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,141,094.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58000	455	002	221	13	07-30-14	1,300.00	TREAS SHAWANO CNTY	
58000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,300.00
58000	455	002	226	005	01-10-14	31,676.00	TREAS SHAWANO CO	
58000				JUSTICE--LAW ENFORCEMENT SERVICES				\$31,676.00
58000	455	002	231	01731	02-26-14	13,600.00	TREAS SHAWANO CNTY	
58000				JUSTICE--LAW ENFORCEMENT TRAINING				\$13,600.00
58000	455	002	241	00967	01-24-14	1,177.12	TREAS SHAWANO CNTY	
58000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$1,177.12
58000	455	002	263	004	01-10-14	36,602.00	TREAS SHAWANO CO	
58000	455	002	263	02618	01-10-14	16,432.00	TREAS SHAWANO CO	
58000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$53,034.00
58000	455	002	532		07-22-14	28,532.91	TREAS SHAWANO CO	
58000	455	002	532	009	03-10-14	35,693.18	TREAS SHAWANO CO	
58000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$64,226.09
58000	465	002	308	00093	11-19-14	8,969.00	TREAS SHAWANO CO	
58000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$8,969.00
58000	465	002	337	00089	08-19-14	5,237.00	TREAS SHAWANO CO	
58000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$5,237.00
58000	465	002	342	00006	07-08-14	21,666.18	TREAS SHAWANO CO	
58000	465	002	342	01012	01-15-14	23,265.87	TREAS SHAWANO CO	
58000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$44,932.05
58000	465	072	364	00955	01-10-14	4,608.00	TREAS SHAWANO CO	
58000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$4,608.00
58000	485	002	127	05701	05-22-14	1,000.00	TREAS SHAWANO CNTY LCD	
58000				VETERANS AFFAIRS GRANTS				\$1,000.00
58000	485	082	267	05701	05-22-14	4,500.00	TREAS SHAWANO CNTY LCD	
58000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
58000	485	083	370	05701	05-22-14	4,500.00	TREAS SHAWANO CNTY LCD	
58000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58000	505	002	155	60049	08-06-14	3,617.01	TREAS SHAWANO CO	
58000	505	002	155	60049	08-06-14	335.15	TREAS SHAWANO CO	
58000	505	002	155	60124	09-08-14	1,551.95	TREAS SHAWANO CO	
58000	505	002	155	60124	09-08-14	699.12	TREAS SHAWANO CO	
58000	505	002	155	60210	11-25-14	1,456.14	TREAS SHAWANO CO	
58000	505	002	155	60210	11-25-14	1,368.04	TREAS SHAWANO CO	
58000	505	002	155	60353	12-23-14	1,506.79	TREAS SHAWANO CO	
58000	505	002	155	60353	12-23-14	9,453.52	TREAS SHAWANO CO	
58000	505	002	155	60375	01-07-14	736.17	TREAS SHAWANO CO	
58000	505	002	155	60375	01-07-14	1,439.53	TREAS SHAWANO CO	
58000	505	002	155	60438	02-06-14	1,896.97	TREAS SHAWANO CO	
58000	505	002	155	60438	02-06-14	1,497.98	TREAS SHAWANO CO	
58000	505	002	155	60511	03-11-14	1,778.20	TREAS SHAWANO CO	
58000	505	002	155	60511	03-11-14	743.54	TREAS SHAWANO CO	
58000	505	002	155	60583	04-08-14	3,995.06	TREAS SHAWANO CO	
58000	505	002	155	60583	04-08-14	2,775.48	TREAS SHAWANO CO	
58000	505	002	155	60583	04-08-14	607.08	TREAS SHAWANO CO	
58000	505	002	155	60657	05-07-14	1,002.73	TREAS SHAWANO CO	
58000	505	002	155	60657	05-07-14	1,651.27	TREAS SHAWANO CO	
58000	505	002	155	60657	05-07-14	2,961.55	TREAS SHAWANO CO	
58000	505	002	155	60728	06-06-14	2,288.73	TREAS SHAWANO CO	
58000	505	002	155	60728	06-06-14	675.15	TREAS SHAWANO CO	
58000	505	002	155	60801	07-08-14	1,603.26	TREAS SHAWANO CO	
58000	505	002	155	60801	07-08-14	671.12	TREAS SHAWANO CO	
58000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$46,311.54
58000	505	035	371	60049	08-06-14	254.54	TREAS SHAWANO CO	
58000	505	035	371	60124	09-08-14	21.97	TREAS SHAWANO CO	
58000	505	035	371	60124	09-08-14	589.12	TREAS SHAWANO CO	
58000	505	035	371	60210	11-25-14	158.88	TREAS SHAWANO CO	
58000	505	035	371	60210	11-25-14	1,859.84	TREAS SHAWANO CO	
58000	505	035	371	60353	12-23-14	2,408.16	TREAS SHAWANO CO	
58000	505	035	371	60375	01-07-14	345.74	TREAS SHAWANO CO	
58000	505	035	371	60375	01-07-14	2,115.83	TREAS SHAWANO CO	
58000	505	035	371	60438	02-06-14	5,994.31	TREAS SHAWANO CO	
58000	505	035	371	60438	02-06-14	2,097.68	TREAS SHAWANO CO	
58000	505	035	371	60511	03-11-14	1,266.38	TREAS SHAWANO CO	
58000	505	035	371	60511	03-11-14	585.18	TREAS SHAWANO CO	
58000	505	035	371	60511	03-11-14	752.81	TREAS SHAWANO CO	
58000	505	035	371	60583	04-08-14	4,246.87	TREAS SHAWANO CO	
58000	505	035	371	60657	05-07-14	3,504.32	TREAS SHAWANO CO	
58000	505	035	371	60728	06-06-14	127.52	TREAS SHAWANO CO	
58000	505	035	371	60728	06-06-14	2,427.66	TREAS SHAWANO CO	
58000	505	035	371	60801	07-08-14	78.78	TREAS SHAWANO CO	
58000	505	035	371	60801	07-08-14	1,321.81	TREAS SHAWANO CO	
58000				DOA--PUBLIC BENEFITS FUND				\$30,157.40
58000	505	089	166	00179	08-11-14	11,580.00	TREAS SHAWANO CO	
58000	505	089	166	05143	01-28-14	1,000.00	TREAS SHAWANO CO	
58000				DOA--LAND INFORMATION FUND				\$12,580.00
58000	835	002	105	44448	07-28-14	191,801.36	TREAS SHAWANO CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58000	835	002	105	81555	11-17-14	1,099,236.92	TREAS SHAWANO CO	
58000				REVENUE--STATE SHARED REVENUES				\$1,291,038.28
58000	835	002	109	01058	07-28-14	22,643.00	TREAS SHAWANO CO	
58000				REVENUE--EXEMPT COMPUTER AID				\$22,643.00
58000	835	002	302	10114	07-28-14	3,668,942.95	TREAS SHAWANO CO	
58000	835	002	302	11114	07-28-14	1,082,830.39	TREAS SHAWANO CO	
58000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,751,773.34
58000	835	021	363	37395	03-24-14	1,081,255.99	TREAS SHAWANO CO	
58000				REVENUE--LOTTERY CREDIT -				\$1,081,255.99
58000				DISTRICT TOTAL APPROPRIATIONS				\$21,328,622.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58002	165	002	225	01462	06-30-14	1,707.11	TREAS TN ALMON	
58002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,707.11
58002	370	000	001	02DNR	09-11-14	30,998.88	TREAS TOWN ALMON	
58002	370	000	001	03DNR	11-04-14	1,950.57	TREAS TOWN ALMON	
58002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$32,949.45
58002	370	002	503	17119	02-14-14	646.40	TREAS TN ALMON	
58002	370	002	503	17119	02-14-14	482.01	TREAS TN ALMON	
58002							TOWN SHARE 111.10	
58002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,128.41
58002	370	012	571	38202	06-16-14	1,013.47	TREAS TN ALMON	
58002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,013.47
58002	370	012	579	19764	04-16-14	6.37	TREAS TN ALMON	
58002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$6.37
58002	370	074	670	42035	05-23-14	692.50	TREAS TN ALMON	
58002				NAT RESOURCES--	RU RECYCLING GRANT			\$692.50
58002	395	011	191	05462	01-06-14	25,790.35	TOWN OF ALMON	
58002	395	011	191	11462	04-07-14	25,790.35	TOWN OF ALMON	
58002	395	011	191	21462	07-07-14	25,790.35	TOWN OF ALMON	
58002	395	011	191	31462	10-06-14	25,790.36	TOWN OF ALMON	
58002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$103,161.41
58002	835	002	105	44412	07-28-14	4,119.36	TREAS TN ALMON	
58002	835	002	105	81519	11-17-14	23,342.31	TREAS TN ALMON	
58002				REVENUE--STATE	SHARED REVENUES			\$27,461.67
58002	835	002	109	03325	07-28-14	1.00	TREAS TN ALMON	
58002				REVENUE--EXEMPT	COMPUTER AID			\$1.00
58002				DISTRICT TOTAL	APPROPRIATIONS			\$168,121.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58004	165	002	225	01463	06-30-14	5,301.02	TREAS TN ANGELICA	
58004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,301.02
58004	370	000	001	03DNR	11-04-14	394.04	TREAS TOWN ANGELICA	
58004				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$394.04
58004	370	002	503	16675	01-30-14	754.43	TREAS TN ANGELICA	
58004				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 120.61	\$754.43
58004	370	012	571	38203	06-16-14	161.71	TREAS TN ANGELICA	
58004				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$161.71
58004	370	074	670	42036	05-23-14	6,521.88	TREAS TN ANGELICA	
58004				NAT	RESOURCES--RU RECYCLING GRANT			\$6,521.88
58004	395	011	191	05463	01-06-14	32,188.98	TOWN OF ANGELICA	
58004	395	011	191	11463	04-07-14	32,188.98	TOWN OF ANGELICA	
58004	395	011	191	21463	07-07-14	32,188.98	TOWN OF ANGELICA	
58004	395	011	191	31463	10-06-14	32,189.00	TOWN OF ANGELICA	
58004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$128,755.94
58004	835	002	105	44413	07-28-14	8,713.77	TREAS TN ANGELICA	
58004	835	002	105	81520	11-17-14	49,728.69	TREAS TN ANGELICA	
58004				REVENUE--STATE	SHARED REVENUES			\$58,442.46
58004	835	002	109	03326	07-28-14	183.00	TREAS TN ANGELICA	
58004				REVENUE--EXEMPT	COMPUTER AID			\$183.00
58004				DISTRICT	TOTAL APPROPRIATIONS			\$200,514.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58006	165	002	225	01464	06-30-14	1,257.87	TREAS TN ANIWA	
58006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,257.87
58006	370	012	571	38204	06-16-14	1,147.57	TREAS TN ANIWA	
58006				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$1,147.57
58006	370	012	579	19765	04-16-14	52.42	TREAS TN ANIWA	
58006				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$52.42
58006	395	011	191	05464	01-06-14	20,508.43	TOWN OF ANIWA	
58006	395	011	191	11464	04-07-14	20,508.43	TOWN OF ANIWA	
58006	395	011	191	21464	07-07-14	20,508.43	TOWN OF ANIWA	
58006	395	011	191	31464	10-06-14	20,508.46	TOWN OF ANIWA	
58006				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$82,033.75
58006	835	002	105	44414	07-28-14	6,653.02	TREAS TN ANIWA	
58006	835	002	105	81521	11-17-14	37,700.43	TREAS TN ANIWA	
58006				REVENUE--STATE	SHARED REVENUES			\$44,353.45
58006	835	002	109	03327	07-28-14	11.00	TREAS TN ANIWA	
58006				REVENUE--EXEMPT	COMPUTER AID			\$11.00
58006				DISTRICT TOTAL APPROPRIATIONS				\$128,856.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58008	165	002	225	01465	06-30-14	269.54	TREAS TN BARTELME	
58008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$269.54
58008	370	000	001	01DNR	06-19-14	8,032.59	TREAS TOWN BARTELME	
58008	370	000	001	02DNR	09-11-14	939.67	TREAS TOWN BARTELME	
58008	370	000	001	03DNR	11-04-14	77.49	TREAS TOWN BARTELME	
58008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$9,049.75
58008	370	002	503	16676	01-30-14	613.24	TREAS TN BARTELME	
58008							TOWN SHARE 0.00	
58008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$613.24
58008	370	012	571	38205	06-16-14	997.63	TREAS TN BARTELME	
58008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$997.63
58008	370	012	579	19766	04-16-14	21.00	TREAS TN BARTELME	
58008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$21.00
58008	395	011	191	05465	01-06-14	10,272.74	TOWN OF BARTELME	
58008	395	011	191	11465	04-07-14	10,272.74	TOWN OF BARTELME	
58008	395	011	191	21465	07-07-14	10,272.74	TOWN OF BARTELME	
58008	395	011	191	31465	10-06-14	10,272.75	TOWN OF BARTELME	
58008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$41,090.97
58008	835	002	105	44415	07-28-14	8,601.64	TREAS TN BARTELME	
58008	835	002	105	81522	11-17-14	48,742.60	TREAS TN BARTELME	
58008				REVENUE--STATE	SHARED REVENUES			\$57,344.24
58008				DISTRICT TOTAL	APPROPRIATIONS			\$109,386.37

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58010	165	002	225	01466	06-30-14	6,738.59	TREAS TN BELLE PLAINE	
58010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,738.59
58010	370	000	001	02DNR	09-11-14	9,991.80	TREAS TOWN BELLE PLAINE	
58010	370	000	001	03DNR	11-04-14	871.10	TREAS TOWN BELLE PLAINE	
58010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$10,862.90
58010	370	012	571	38206	06-16-14	522.54	TREAS TN BELLE PLAINE	
58010				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$522.54
58010	370	012	678	01717	02-25-14	41,615.68	TREAS TN BELLE PLAINE	
58010				NAT RESOURCES-	INVASIVE AQUATICE SPECIES			\$41,615.68
58010	370	074	670	42037	05-23-14	6,409.95	TREAS TN BELLE PLAINE	
58010				NAT RESOURCES-	RU RECYCLING GRANT			\$6,409.95
58010	395	011	191	05466	01-06-14	34,978.13	TOWN OF BELLE PLAINE	
58010	395	011	191	11466	04-07-14	34,978.13	TOWN OF BELLE PLAINE	
58010	395	011	191	21466	07-07-14	34,978.13	TOWN OF BELLE PLAINE	
58010	395	011	191	31466	10-06-14	34,978.14	TOWN OF BELLE PLAINE	
58010				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$139,912.53
58010	505	002	174	58920	04-30-14	20,363.00	TREAS TN BELLE PLAINE	
58010	505	002	174	58930	04-30-14	68,602.00	TREAS TN BELLE PLAINE	
58010				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$88,965.00
58010	835	002	105	44416	07-28-14	11,962.16	TREAS TN BELLE PLAINE	
58010	835	002	105	81523	11-17-14	68,569.54	TREAS TN BELLE PLAINE	
58010				REVENUE--STATE	SHARED REVENUES			\$80,531.70
58010	835	002	109	03328	07-28-14	375.00	TREAS TN BELLE PLAINE	
58010				REVENUE--EXEMPT	COMPUTER AID			\$375.00
58010	835	021	363	36340	03-24-14	3,064.82	TREAS TN BELLE PLAINE	
58010				REVENUE--LOTTERY	CREDIT -			\$3,064.82
58010				DISTRICT TOTAL APPROPRIATIONS				\$378,998.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58012	165	002	225	01467	06-30-14	1,491.47	TREAS TN BIRNAMWOOD	
58012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,491.47
58012	370	000	001	03DNR	11-04-14	1,187.93	TREAS TOWN BIRNAMWOOD	
58012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,187.93
58012	370	012	571	38207	06-16-14	641.62	TREAS TN BIRNAMWOOD	
58012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$641.62
58012	370	074	670	42038	05-23-14	335.16	TREAS TN BIRNAMWOOD	
58012				NAT RESOURCES--RU RECYCLING GRANT				\$335.16
58012	395	011	191	05467	01-06-14	22,810.67	TOWN OF BIRNAMWOOD	
58012	395	011	191	11467	04-07-14	22,810.67	TOWN OF BIRNAMWOOD	
58012	395	011	191	21467	07-07-14	22,810.67	TOWN OF BIRNAMWOOD	
58012	395	011	191	31467	10-06-14	22,810.69	TOWN OF BIRNAMWOOD	
58012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$91,242.70
58012	835	002	105	44417	07-28-14	7,180.58	TREAS TN BIRNAMWOOD	
58012	835	002	105	81524	11-17-14	40,689.94	TREAS TN BIRNAMWOOD	
58012				REVENUE--STATE SHARED REVENUES				\$47,870.52
58012	835	002	109	03329	07-28-14	2.00	TREAS TN BIRNAMWOOD	
58012				REVENUE--EXEMPT COMPUTER AID				\$2.00
58012				DISTRICT TOTAL APPROPRIATIONS				\$142,771.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58014	165	002	225	01468	06-30-14	1,419.60	TREAS TN FAIRBANKS	
58014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,419.60
58014	370	000	001	01DNR	06-19-14	6,063.44	TREAS TOWN FAIRBANKS	
58014	370	000	001	02DNR	09-11-14	27.20	TREAS TOWN FAIRBANKS	
58014	370	000	001	03DNR	11-04-14	131.32	TREAS TOWN FAIRBANKS	
58014				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,221.96
58014	370	012	571	38208	06-16-14	1,262.23	TREAS TN FAIRBANKS	
58014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,262.23
58014	370	074	670	42039	05-23-14	1,645.67	TREAS TN FAIRBANKS	
58014				NAT RESOURCES--	RU RECYCLING GRANT			\$1,645.67
58014	395	011	191	05468	01-06-14	20,566.65	TOWN OF FAIRBANKS	
58014	395	011	191	11468	04-07-14	20,566.65	TOWN OF FAIRBANKS	
58014	395	011	191	21468	07-07-14	20,566.65	TOWN OF FAIRBANKS	
58014	395	011	191	31468	10-06-14	20,566.67	TOWN OF FAIRBANKS	
58014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,266.62
58014	505	002	174	58920	04-30-14	36,443.00	TREAS TN FAIRBANKS	
58014				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$36,443.00
58014	835	002	105	44418	07-28-14	5,470.13	TREAS TN FAIRBANKS	
58014	835	002	105	81525	11-17-14	30,997.41	TREAS TN FAIRBANKS	
58014				REVENUE--STATE	SHARED REVENUES			\$36,467.54
58014	835	002	109	03330	07-28-14	1.00	TREAS TN FAIRBANKS	
58014				REVENUE--EXEMPT	COMPUTER AID			\$1.00
58014				DISTRICT TOTAL APPROPRIATIONS				\$165,727.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58016	165	002	225	01469	06-30-14	952.39	TREAS TN GERMANIA	
58016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$952.39
58016	370	000	001	01DNR	06-19-14	326.90	TREAS TOWN GERMANIA	
58016	370	000	001	02DNR	09-25-14	111.22	TREAS TOWN GERMANIA	
58016	370	000	001	03DNR	11-04-14	401.08	TREAS TOWN GERMANIA	
58016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$839.20
58016	370	012	571	38209	06-16-14	1,568.16	TREAS TN GERMANIA	
58016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,568.16
58016	370	074	670	42040	05-23-14	193.33	TREAS TN GERMANIA	
58016				NAT RESOURCES--	RU RECYCLING GRANT			\$193.33
58016	395	011	191	05469	01-06-14	16,920.12	TOWN OF GERMANIA	
58016	395	011	191	11469	04-07-14	16,920.12	TOWN OF GERMANIA	
58016	395	011	191	21469	07-07-14	16,920.12	TOWN OF GERMANIA	
58016	395	011	191	31469	10-06-14	16,920.13	TOWN OF GERMANIA	
58016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$67,680.49
58016	835	002	105	44419	07-28-14	1,725.00	TREAS TN GERMANIA	
58016	835	002	105	81526	11-17-14	9,774.97	TREAS TN GERMANIA	
58016				REVENUE--STATE	SHARED REVENUES			\$11,499.97
58016				DISTRICT TOTAL APPROPRIATIONS				\$82,733.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58018	165	002	225	01470	06-30-14	2,282.13	TREAS TN GRANT	
58018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,282.13
58018	370	000	001	03DNR	11-04-14	4,939.23	TREAS TOWN GRANT	
58018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,939.23
58018	370	012	545	02435	04-29-14	1,691.25	TREAS TN GRANT	
58018				NAT RESOURCES-	FIRE SUPRESSION GRANTS			\$1,691.25
58018	370	012	571	38210	06-16-14	785.11	TREAS TN GRANT	
58018				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$785.11
58018	370	074	670	42041	05-23-14	615.64	TREAS TN GRANT	
58018				NAT RESOURCES-	RU RECYCLING GRANT			\$615.64
58018	395	011	191	05470	01-06-14	26,907.07	TOWN OF GRANT	
58018	395	011	191	11470	04-07-14	26,907.07	TOWN OF GRANT	
58018	395	011	191	21470	07-07-14	26,907.07	TOWN OF GRANT	
58018	395	011	191	31470	10-06-14	26,907.07	TOWN OF GRANT	
58018				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$107,628.28
58018	505	002	174	58920	04-30-14	40,194.00	TREAS TN GRANT	
58018				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$40,194.00
58018	835	002	105	44420	07-28-14	6,440.80	TREAS TN GRANT	
58018	835	002	105	81527	11-17-14	36,497.94	TREAS TN GRANT	
58018				REVENUE--STATE	SHARED REVENUES			\$42,938.74
58018	835	002	109	03331	07-28-14	85.00	TREAS TN GRANT	
58018				REVENUE--EXEMPT	COMPUTER AID			\$85.00
58018				DISTRICT TOTAL APPROPRIATIONS				\$201,159.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58020	165	002	225	01471	06-30-14	2,731.37	TREAS TN GREEN VALLEY	
58020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,731.37
58020	370	002	503	17120	02-14-14	131.76	TREAS TN GREEN VALLEY	
58020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$131.76
58020	370	012	571	38211	06-16-14	303.01	TREAS TN GREEN VALLEY	
58020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$303.01
58020	370	074	670	42042	05-23-14	4,485.92	TREAS TN GREEN VALLEY	
58020				NAT RESOURCES--RU RECYCLING GRANT				\$4,485.92
58020	395	011	191	05471	01-06-14	26,790.63	TOWN OF GREEN VALLEY	
58020	395	011	191	11471	04-07-14	26,790.63	TOWN OF GREEN VALLEY	
58020	395	011	191	21471	07-07-14	26,790.63	TOWN OF GREEN VALLEY	
58020	395	011	191	31471	10-06-14	26,790.65	TOWN OF GREEN VALLEY	
58020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$107,162.54
58020	505	002	174	58920	04-30-14	46,069.00	TREAS TN GREEN VALLEY	
58020				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$46,069.00
58020	835	002	105	44421	07-28-14	5,425.68	TREAS TN GREEN VALLEY	
58020	835	002	105	81528	11-17-14	31,078.88	TREAS TN GREEN VALLEY	
58020				REVENUE--STATE SHARED REVENUES				\$36,504.56
58020	835	002	109	03332	07-28-14	33.00	TREAS TN GREEN VALLEY	
58020				REVENUE--EXEMPT COMPUTER AID				\$33.00
58020				DISTRICT TOTAL APPROPRIATIONS				\$197,421.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58022	165	002	225	01472	06-30-14	2,479.80	TREAS TN HARTLAND	
58022				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,479.80
58022	370	012	571	38212	06-16-14	203.82	TREAS TN HARTLAND	
58022				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$203.82
58022	370	012	579	19767	04-16-14	20.78	TREAS TN HARTLAND	
58022	370	012	579	19767	04-16-14	357.65	TREAS TN HARTLAND	
58022				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$378.43
58022	370	074	670	42043	05-23-14	1,745.50	TREAS TN HARTLAND	
58022				NAT RESOURCES--RU RECYCLING GRANT				\$1,745.50
58022	395	011	191	05472	01-06-14	28,256.65	TOWN OF HARTLAND	
58022	395	011	191	11472	04-07-14	28,256.65	TOWN OF HARTLAND	
58022	395	011	191	21472	07-07-14	28,256.65	TOWN OF HARTLAND	
58022	395	011	191	31472	10-06-14	28,256.68	TOWN OF HARTLAND	
58022				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$113,026.63
58022	835	002	105	44422	07-28-14	8,001.32	TREAS TN HARTLAND	
58022	835	002	105	81529	11-17-14	45,458.94	TREAS TN HARTLAND	
58022				REVENUE--STATE SHARED REVENUES				\$53,460.26
58022	835	002	109	03333	07-28-14	43.00	TREAS TN HARTLAND	
58022				REVENUE--EXEMPT COMPUTER AID				\$43.00
58022				DISTRICT TOTAL APPROPRIATIONS				\$171,337.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58024	165	002	225	01473	06-30-14	1,689.14	TREAS TN HERMAN	
58024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,689.14
58024	370	000	001	01DNR	06-19-14	1,360.25	TREAS TOWN HERMAN	
58024	370	000	001	02DNR	09-11-14	148.86	TREAS TOWN HERMAN	
58024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,509.11
58024	370	002	503	17246	03-31-14	546.50	TREAS TN HERMAN	
58024				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 37.13	\$546.50
58024	370	012	571	38213	06-16-14	716.53	TREAS TN HERMAN	
58024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$716.53
58024	370	012	579	19768	04-16-14	155.85	TREAS TN HERMAN	
58024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$155.85
58024	370	074	670	42044	05-23-14	488.07	TREAS TN HERMAN	
58024				NAT RESOURCES--	RU RECYCLING GRANT			\$488.07
58024	395	011	191	05473	01-06-14	20,587.82	TOWN OF HERMAN	
58024	395	011	191	11473	04-07-14	20,587.82	TOWN OF HERMAN	
58024	395	011	191	21473	07-07-14	20,587.82	TOWN OF HERMAN	
58024	395	011	191	31473	10-06-14	20,587.84	TOWN OF HERMAN	
58024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$82,351.30
58024	395	011	278	20767	08-07-14	29,738.73	TREAS TN HERMAN	
58024				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$29,738.73
58024	835	002	105	44423	07-28-14	8,622.35	TREAS TN HERMAN	
58024	835	002	105	81530	11-17-14	48,859.98	TREAS TN HERMAN	
58024				REVENUE--STATE	SHARED REVENUES			\$57,482.33
58024	835	002	109	03334	07-28-14	2.00	TREAS TN HERMAN	
58024				REVENUE--EXEMPT	COMPUTER AID			\$2.00
58024				DISTRICT TOTAL	APPROPRIATIONS			\$174,679.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58026	165	002	225	01474	06-30-14	1,383.66	TREAS TN HUTCHINS	
58026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,383.66
58026	370	000	001	01DNR	06-19-14	7,749.04	TREAS TOWN HUTCHINS	
58026	370	000	001	02DNR	09-11-14	901.24	TREAS TOWN HUTCHINS	
58026	370	000	001	03DNR	11-04-14	41.30	TREAS TOWN HUTCHINS	
58026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$8,691.58
58026	370	012	571	38214	06-16-14	998.71	TREAS TN HUTCHINS	
58026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$998.71
58026	370	074	670	42045	05-23-14	1,995.09	TREAS TN HUTCHINS	
58026				NAT RESOURCES--RU RECYCLING GRANT				\$1,995.09
58026	395	011	191	00821	01-16-14	17,972.54	TREAS TN HUTCHINS	
58026	395	011	191	05474	01-06-14	17,972.54	TOWN OF HUTCHINS	
58026	395	011	191	11474	04-07-14	17,972.54	TOWN OF HUTCHINS	
58026	395	011	191	21474	07-07-14	17,972.54	TOWN OF HUTCHINS	
58026	395	011	191	31474	10-06-14	17,972.55	TOWN OF HUTCHINS	
58026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$89,862.71
58026	835	002	105	44424	07-28-14	9,408.02	TREAS TN HUTCHINS	
58026	835	002	105	81531	11-17-14	53,398.02	TREAS TN HUTCHINS	
58026				REVENUE--STATE SHARED REVENUES				\$62,806.04
58026				DISTRICT TOTAL APPROPRIATIONS				\$165,737.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58028	165	002	225	01475	06-30-14	3,701.73	TREAS TN LESSOR	
58028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,701.73
58028	370	002	503	16677	01-30-14	304.87	TREAS TN LESSOR	
58028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 44.04	\$304.87
58028	370	012	571	38215	06-16-14	313.76	TREAS TN LESSOR	
58028				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$313.76
58028	370	012	579	19769	04-16-14	4.81	TREAS TN LESSOR	
58028	370	012	579	19769	04-16-14	82.30	TREAS TN LESSOR	
58028				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$87.11
58028	370	074	670	42046	05-23-14	1,732.03	TREAS TN LESSOR	
58028				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,732.03
58028	395	011	191	05475	01-06-14	28,367.80	TOWN OF LESSOR	
58028	395	011	191	11475	04-07-14	28,367.80	TOWN OF LESSOR	
58028	395	011	191	21475	07-07-14	28,367.80	TOWN OF LESSOR	
58028	395	011	191	31475	10-06-14	28,367.80	TOWN OF LESSOR	
58028				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$113,471.20
58028	835	002	105	44425	07-28-14	5,006.79	TREAS TN LESSOR	
58028	835	002	105	81532	11-17-14	28,073.76	TREAS TN LESSOR	
58028				REVENUE--STATE	SHARED	REVENUES		\$33,080.55
58028	835	002	109	03335	07-28-14	19.00	TREAS TN LESSOR	
58028				REVENUE--EXEMPT	COMPUTER	AID		\$19.00
58028				DISTRICT TOTAL APPROPRIATIONS				\$152,710.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58030	165	002	225	01476	06-30-14	2,497.77	TREAS TN MAPLE GROVE	
58030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,497.77
58030	370	012	571	38216	06-16-14	36.20	TREAS TN MAPLE GROVE	
58030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$36.20
58030	370	074	670	42047	05-23-14	3,210.50	TREAS TN MAPLE GROVE	
58030				NAT RESOURCES--	RU RECYCLING GRANT			\$3,210.50
58030	395	011	191	05476	01-06-14	29,129.92	TOWN OF MAPLE GROVE	
58030	395	011	191	11476	04-07-14	29,129.92	TOWN OF MAPLE GROVE	
58030	395	011	191	21476	07-07-14	29,129.92	TOWN OF MAPLE GROVE	
58030	395	011	191	31476	10-06-14	29,129.92	TOWN OF MAPLE GROVE	
58030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$116,519.68
58030	835	002	105	44426	07-28-14	9,374.33	TREAS TN MAPLE GROVE	
58030	835	002	105	81533	11-17-14	56,345.42	TREAS TN MAPLE GROVE	
58030				REVENUE--STATE	SHARED REVENUES			\$65,719.75
58030	835	002	109	03336	07-28-14	6.00	TREAS TN MAPLE GROVE	
58030				REVENUE--EXEMPT	COMPUTER AID			\$6.00
58030				DISTRICT TOTAL APPROPRIATIONS				\$187,989.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58032	165	002	225	01477	06-30-14	1,239.90	TREAS TN MORRIS	
58032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,239.90
58032	370	000	001	01DNR	06-19-14	31,971.48	TREAS TOWN MORRIS	
58032	370	000	001	02DNR	09-11-14	253.20	TREAS TOWN MORRIS	
58032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$32,224.68
58032	370	002	503	17121	02-14-14	59.20	TREAS TN MORRIS	
58032					NAT RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 4.83	\$59.20
58032	370	012	571	38217	06-16-14	1,988.06	TREAS TN MORRIS	
58032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,988.06
58032	370	074	670	42048	05-23-14	553.84	TREAS TN MORRIS	
58032				NAT RESOURCES--	RU RECYCLING GRANT			\$553.84
58032	395	011	191	05477	01-06-14	20,836.57	TOWN OF MORRIS	
58032	395	011	191	11477	04-07-14	20,836.57	TOWN OF MORRIS	
58032	395	011	191	21477	07-07-14	20,836.57	TOWN OF MORRIS	
58032	395	011	191	31477	10-06-14	20,836.58	TOWN OF MORRIS	
58032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$83,346.29
58032	505	002	174	58920	04-30-14	5,324.00	TREAS TN MORRIS	
58032				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$5,324.00
58032	835	002	105	44427	07-28-14	3,322.14	TREAS TN MORRIS	
58032	835	002	105	81534	11-17-14	18,830.16	TREAS TN MORRIS	
58032				REVENUE--STATE	SHARED REVENUES			\$22,152.30
58032	835	002	501	00003	02-03-14	60.18	TREAS TN MORRIS	
58032				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$60.18
58032				DISTRICT TOTAL APPROPRIATIONS				\$146,948.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58034	165	002	225	01478	06-30-14	1,311.78	TREAS TN NAVARINO	
58034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,311.78
58034	370	000	001	01DNR	06-19-14	93.29	TREAS TOWN NAVARINO	
58034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$93.29
58034	370	002	503	17122	02-14-14	10,027.31	TREAS TN NAVARINO	
58034				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 795.51	\$10,027.31
58034	370	012	571	38218	06-16-14	583.32	TREAS TN NAVARINO	
58034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$583.32
58034	370	012	579	19770	04-16-14	4,962.70	TREAS TN NAVARINO	
58034	370	012	579	19770	04-16-14	3,768.04	TREAS TN NAVARINO	
58034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8,730.74
58034	370	074	670	42049	05-23-14	1,243.96	TREAS TN NAVARINO	
58034				NAT RESOURCES--	RU RECYCLING GRANT			\$1,243.96
58034	395	011	191	05478	01-06-14	12,368.57	TOWN OF NAVARINO	
58034	395	011	191	11478	04-07-14	12,368.57	TOWN OF NAVARINO	
58034	395	011	191	21478	07-07-14	12,368.57	TOWN OF NAVARINO	
58034	395	011	191	31478	10-06-14	12,368.58	TOWN OF NAVARINO	
58034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$49,474.29
58034	835	002	105	44428	07-28-14	3,604.05	TREAS TN NAVARINO	
58034	835	002	105	81535	11-17-14	20,422.93	TREAS TN NAVARINO	
58034				REVENUE--STATE	SHARED REVENUES			\$24,026.98
58034	835	002	109	03337	07-28-14	1.00	TREAS TN NAVARINO	
58034				REVENUE--EXEMPT	COMPUTER AID			\$1.00
58034	835	002	501	00003	02-03-14	133.68	TREAS TN NAVARINO	
58034				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$133.68
58034				DISTRICT TOTAL	APPROPRIATIONS			\$95,626.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58036	165	002	225	01479	06-30-14	2,569.65	TREAS TN PELLA	
58036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,569.65
58036	370	000	001	01DNR	06-19-14	627.73	TREAS TOWN PELLA	
58036	370	000	001	03DNR	11-04-14	485.54	TREAS TOWN PELLA	
58036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,113.27
58036	370	002	503	17123	02-14-14	4,585.94	TREAS TN PELLA	
58036				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 560.45	\$4,585.94
58036	370	012	571	38219	06-16-14	564.73	TREAS TN PELLA	
58036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$564.73
58036	370	074	670	42050	05-23-14	824.02	TREAS TN PELLA	
58036				NAT RESOURCES--	RU RECYCLING GRANT			\$824.02
58036	395	011	191	05479	01-06-14	27,939.10	TOWN OF PELLA	
58036	395	011	191	11479	04-07-14	27,939.10	TOWN OF PELLA	
58036	395	011	191	21479	07-07-14	27,939.10	TOWN OF PELLA	
58036	395	011	191	31479	10-06-14	27,939.13	TOWN OF PELLA	
58036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$111,756.43
58036	505	002	174	58920	04-30-14	39,011.00	TREAS TN PELLA	
58036				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$39,011.00
58036	835	002	105	44429	07-28-14	7,742.83	TREAS TN PELLA	
58036	835	002	105	81536	11-17-14	43,988.86	TREAS TN PELLA	
58036				REVENUE--STATE	SHARED REVENUES			\$51,731.69
58036	835	002	109	03338	07-28-14	16.00	TREAS TN PELLA	
58036				REVENUE--EXEMPT	COMPUTER AID			\$16.00
58036				DISTRICT TOTAL APPROPRIATIONS				\$212,172.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58038	165	002	225	01480	06-30-14	2,228.23	TREAS TN RED SPRINGS	
58038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,228.23
58038	370	000	001	01DNR	06-19-14	4,082.27	TREAS TOWN RED SPRINGS	
58038	370	000	001	02DNR	09-11-14	115.51	TREAS TOWN RED SPRINGS	
58038	370	000	001	03DNR	11-04-14	143.69	TREAS TOWN RED SPRINGS	
58038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,341.47
58038	370	012	571	38220	06-16-14	896.02	TREAS TN RED SPRINGS	
58038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$896.02
58038	370	074	670	42051	05-23-14	786.78	TREAS TN RED SPRINGS	
58038				NAT RESOURCES--	RU RECYCLING GRANT			\$786.78
58038	395	011	191	05480	01-06-14	16,422.62	TOWN OF RED SPRINGS	
58038	395	011	191	11480	04-07-14	16,422.62	TOWN OF RED SPRINGS	
58038	395	011	191	21480	07-07-14	16,422.62	TOWN OF RED SPRINGS	
58038	395	011	191	31480	10-06-14	16,422.65	TOWN OF RED SPRINGS	
58038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$65,690.51
58038	835	002	105	44430	07-28-14	3,398.29	TREAS TN RED SPRINGS	
58038	835	002	105	81537	11-17-14	19,257.03	TREAS TN RED SPRINGS	
58038				REVENUE--STATE	SHARED REVENUES			\$22,655.32
58038	835	002	109	03339	07-28-14	4.00	TREAS TN RED SPRINGS	
58038				REVENUE--EXEMPT	COMPUTER AID			\$4.00
58038				DISTRICT TOTAL APPROPRIATIONS				\$96,602.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58040	165	002	225	01481	06-30-14	6,019.80	TREAS TN RICHMOND	
58040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,019.80
58040	370	000	001	01DNR	06-19-14	832.20	TREAS TOWN RICHMOND	
58040	370	000	001	03DNR	11-04-14	1,656.48	TREAS TOWN RICHMOND	
58040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$2,488.68
58040	370	002	503	17124	02-14-14	11,254.98	TREAS TN RICHMOND	
58040					TOWN SHARE 910.39			\$11,254.98
58040	370	012	571	38221	06-16-14	461.35	TREAS TN RICHMOND	
58040				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$461.35
58040	370	074	670	42052	05-23-14	2,488.71	TREAS TN RICHMOND	
58040				NAT RESOURCES-	RU RECYCLING GRANT			\$2,488.71
58040	395	011	191	05481	01-06-14	30,050.81	TOWN OF RICHMOND	
58040	395	011	191	11481	04-07-14	30,050.81	TOWN OF RICHMOND	
58040	395	011	191	21481	07-07-14	30,050.81	TOWN OF RICHMOND	
58040	395	011	191	31481	10-06-14	30,050.83	TOWN OF RICHMOND	
58040				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$120,203.26
58040	835	002	105	44431	07-28-14	6,972.70	TREAS TN RICHMOND	
58040	835	002	105	81538	11-17-14	40,079.00	TREAS TN RICHMOND	
58040				REVENUE--STATE	SHARED REVENUES			\$47,051.70
58040	835	002	109	03340	07-28-14	619.00	TREAS TN RICHMOND	
58040				REVENUE--EXEMPT	COMPUTER AID			\$619.00
58040	835	021	363	36341	03-24-14	6,292.70	TREAS TN RICHMOND	
58040				REVENUE--LOTTERY	CREDIT -			\$6,292.70
58040				DISTRICT TOTAL	APPROPRIATIONS			\$196,880.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58042	165	002	225	01482	06-30-14	1,401.63	TREAS TN SENECA	
58042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,401.63
58042	370	000	001	01DNR	06-19-14	3,843.31	TREAS TOWN SENECA	
58042	370	000	001	02DNR	09-11-14	420.22	TREAS TOWN SENECA	
58042	370	000	001	03DNR	11-04-14	240.60	TREAS TOWN SENECA	
58042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,504.13
58042	370	002	503	17125	02-14-14	11.23	TREAS TN SENECA	
58042					TOWN SHARE 0.96			
58042				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$11.23
58042	370	012	571	38222	06-16-14	1,533.07	TREAS TN SENECA	
58042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,533.07
58042	370	074	670	42053	05-23-14	311.39	TREAS TN SENECA	
58042				NAT RESOURCES--	RU RECYCLING GRANT			\$311.39
58042	395	011	191	05482	01-06-14	18,089.76	TOWN OF SENECA	
58042	395	011	191	11482	04-07-14	18,089.76	TOWN OF SENECA	
58042	395	011	191	21482	07-07-14	18,089.76	TOWN OF SENECA	
58042	395	011	191	31482	10-06-14	18,089.78	TOWN OF SENECA	
58042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$72,359.06
58042	835	002	105	44432	07-28-14	3,396.15	TREAS TN SENECA	
58042	835	002	105	81539	11-17-14	19,244.84	TREAS TN SENECA	
58042				REVENUE--STATE	SHARED REVENUES			\$22,640.99
58042	835	002	109	03341	07-28-14	4.00	TREAS TN SENECA	
58042				REVENUE--EXEMPT	COMPUTER AID			\$4.00
58042	835	021	363	36342	03-24-14	611.40	TREAS TN SENECA	
58042				REVENUE--LOTTERY	CREDIT -			\$611.40
58042				DISTRICT TOTAL	APPROPRIATIONS			\$103,376.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58044	165	002	225	01483	06-30-14	6,451.07	TREAS TN WASHINGTON	
58044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,451.07
58044	370	000	001	01DNR	06-19-14	7,434.27	TREAS TOWN WASHINGTON	
58044	370	000	001	02DNR	09-11-14	284.00	TREAS TOWN WASHINGTON	
58044	370	000	001	03DNR	11-04-14	667.56	TREAS TOWN WASHINGTON	
58044				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$8,385.83
58044	370	002	503	17126	02-14-14	172.66	TREAS TN WASHINGTON	
58044	370	002	503	17126	02-14-14	832.69	TREAS TN WASHINGTON	
58044					TOWN SHARE 123.44			
58044				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,005.35
58044	370	012	571	38223	06-16-14	473.81	TREAS TN WASHINGTON	
58044				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$473.81
58044	370	012	579	19771	04-16-14	10.69	TREAS TN WASHINGTON	
58044				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$10.69
58044	370	074	670	42054	05-23-14	2,095.71	TREAS TN WASHINGTON	
58044				NAT RESOURCES--	RU RECYCLING GRANT			\$2,095.71
58044	395	011	191	05483	01-06-14	27,145.23	TOWN OF WASHINGTON	
58044	395	011	191	11483	04-07-14	27,145.23	TOWN OF WASHINGTON	
58044	395	011	191	21483	07-07-14	27,145.23	TOWN OF WASHINGTON	
58044	395	011	191	31483	10-06-14	27,145.24	TOWN OF WASHINGTON	
58044				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$108,580.93
58044	395	011	278	29448	10-29-14	28,408.87	TREAS TN WASHINGTON	
58044	395	011	278	29448	10-29-14	14,815.00	TREAS TN WASHINGTON	
58044				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$43,223.87
58044	505	002	174	58920	04-30-14	58,025.00	TREAS TN WASHINGTON	
58044				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$58,025.00
58044	835	002	105	44433	07-28-14	4,442.23	TREAS TN WASHINGTON	
58044	835	002	105	81540	11-17-14	25,362.10	TREAS TN WASHINGTON	
58044				REVENUE--	STATE SHARED REVENUES			\$29,804.33
58044	835	002	109	03342	07-28-14	12.00	TREAS TN WASHINGTON	
58044				REVENUE--	EXEMPT COMPUTER AID			\$12.00
58044	835	021	363	36343	03-24-14	4,108.34	TREAS TN WASHINGTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58044				REVENUE--LOTTERY CREDIT -				\$4,108.34
58044				DISTRICT TOTAL APPROPRIATIONS				\$262,176.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58046	165	002	225	01484	06-30-14	3,108.73	TREAS TN WAUKECHON	
58046				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,108.73
58046	370	000	001	01DNR	06-19-14	183.10	TREAS TOWN WAUKECHON	
58046	370	000	001	03DNR	11-04-14	415.53	TREAS TOWN WAUKECHON	
58046				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$598.63
58046	370	002	503	17127	02-14-14	12,696.90	TREAS TN WAUKECHON	
58046	370	002	503	17127	02-14-14	7,928.02	TREAS TN WAUKECHON	
58046							TOWN SHARE 2888.26	
58046				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$20,624.92
58046	370	012	571	38224	06-16-14	264.06	TREAS TN WAUKECHON	
58046				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$264.06
58046	370	012	579	19772	04-16-14	1,274.50	TREAS TN WAUKECHON	
58046	370	012	579	19772	04-16-14	519.32	TREAS TN WAUKECHON	
58046				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,793.82
58046	370	074	670	42055	05-23-14	1,054.59	TREAS TN WAUKECHON	
58046				NAT RESOURCES--	RU RECYCLING GRANT			\$1,054.59
58046	395	011	191	05484	01-06-14	21,127.66	TOWN OF WAUKECHON	
58046	395	011	191	11484	04-07-14	21,127.66	TOWN OF WAUKECHON	
58046	395	011	191	21484	07-07-14	21,127.66	TOWN OF WAUKECHON	
58046	395	011	191	31484	10-06-14	21,127.66	TOWN OF WAUKECHON	
58046				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,510.64
58046	505	002	174	58920	04-30-14	33,639.00	TREAS TN WAUKECHON	
58046				DOA--	TRANSMISSION LINE FEE DISTRIBUTION			\$33,639.00
58046	835	002	105	44434	07-28-14	5,173.62	TREAS TN WAUKECHON	
58046	835	002	105	81541	11-17-14	29,343.18	TREAS TN WAUKECHON	
58046				REVENUE--	STATE SHARED REVENUES			\$34,516.80
58046	835	002	109	03343	07-28-14	20.00	TREAS TN WAUKECHON	
58046				REVENUE--	EXEMPT COMPUTER AID			\$20.00
58046				DISTRICT TOTAL	APPROPRIATIONS			\$180,131.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58048	165	002	225	01485	06-30-14	11,913.82	TREAS TN WESCOTT	
58048				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,913.82
58048	370	000	001	01DNR	06-19-14	440.97	TREAS TOWN WESCOTT	
58048	370	000	001	02DNR	09-11-14	445.81	TREAS TOWN WESCOTT	
58048				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$886.78
58048	370	002	503	16678	01-30-14	1,069.08	TREAS TN WESCOTT	
58048	370	002	503	16678	01-30-14	3,660.69	TREAS TN WESCOTT	
58048							TOWN SHARE 780.70	
58048				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4,729.77
58048	370	012	571	38225	06-16-14	365.29	TREAS TN WESCOTT	
58048				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$365.29
58048	370	012	579	19773	04-16-14	.10	TREAS TN WESCOTT	
58048	370	012	579	19773	04-16-14	117.84	TREAS TN WESCOTT	
58048				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$117.94
58048	370	074	670	42056	05-23-14	13,657.38	TREAS TN WESCOTT	
58048				NAT RESOURCES--	RU RECYCLING GRANT			\$13,657.38
58048	395	011	191	05485	01-06-14	32,241.91	TOWN OF WESCOTT	
58048	395	011	191	11485	04-07-14	32,241.91	TOWN OF WESCOTT	
58048	395	011	191	21485	07-07-14	32,241.91	TOWN OF WESCOTT	
58048	395	011	191	31485	10-06-14	32,241.91	TOWN OF WESCOTT	
58048				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$128,967.64
58048	395	011	278	29478	10-29-14	36,665.00	TREAS TN WESCOTT	
58048	395	011	278	32421	11-26-14	199,773.94	TREAS TN WESCOTT	
58048				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$236,438.94
58048	835	002	105	44435	07-28-14	6,666.79	TREAS TN WESCOTT	
58048	835	002	105	81542	11-17-14	38,303.98	TREAS TN WESCOTT	
58048				REVENUE--STATE	SHARED REVENUES			\$44,970.77
58048	835	002	109	03344	07-28-14	606.00	TREAS TN WESCOTT	
58048				REVENUE--EXEMPT	COMPUTER AID			\$606.00
58048	835	021	363	36344	03-24-14	627.83	TREAS TN WESCOTT	
58048				REVENUE--LOTTERY	CREDIT -			\$627.83
58048				DISTRICT TOTAL	APPROPRIATIONS			\$443,282.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58050	165	002	225	01486	06-30-14	2,336.04	TREAS TN WITTENBERG	
58050				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,336.04
58050	370	000	001	01DNR	06-19-14	3,524.49	TREAS TOWN WITTENBERG	
58050	370	000	001	03DNR	11-04-14	94.96	TREAS TOWN WITTENBURG	
58050				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,619.45
58050	370	012	571	38226	06-16-14	956.23	TREAS TN WITTENBERG	
58050				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$956.23
58050	370	074	670	42057	05-23-14	1,396.08	TREAS TN WITTENBERG	
58050				NAT RESOURCES-	RU RECYCLING GRANT			\$1,396.08
58050	395	011	191	05486	01-06-14	21,508.72	TOWN OF WITTENBERG	
58050	395	011	191	11486	04-07-14	21,508.72	TOWN OF WITTENBERG	
58050	395	011	191	21486	07-07-14	21,508.72	TOWN OF WITTENBERG	
58050	395	011	191	31486	10-06-14	21,508.72	TOWN OF WITTENBERG	
58050				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$86,034.88
58050	505	002	174	58920	04-30-14	40,167.00	TREAS TN WITTENBERG	
58050				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$40,167.00
58050	835	002	105	44436	07-28-14	10,363.58	TREAS TN WITTENBERG	
58050	835	002	105	81543	11-17-14	58,909.67	TREAS TN WITTENBERG	
58050				REVENUE--STATE	SHARED REVENUES			\$69,273.25
58050	835	002	109	03345	07-28-14	51.00	TREAS TN WITTENBERG	
58050				REVENUE--EXEMPT	COMPUTER AID			\$51.00
58050				DISTRICT TOTAL APPROPRIATIONS				\$203,833.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58101	165	002	225	01487	06-30-14	341.42	TREAS VIL ANIWA	
58101				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$341.42
58101	370	002	503	16679	01-30-14	11.39	TREAS VIL ANIWA	
58101				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 0.77	\$11.39
58101	370	012	571	38227	06-16-14	17.31	TREAS VIL ANIWA	
58101				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$17.31
58101	370	074	670	42058	05-23-14	281.28	TREAS VIL ANIWA	
58101				NAT RESOURCES--RU	RECYCLING GRANT			\$281.28
58101	395	011	191	05487	01-06-14	2,360.45	VILLAGE OF ANIWA	
58101	395	011	191	11487	04-07-14	2,360.45	VILLAGE OF ANIWA	
58101	395	011	191	21487	07-07-14	2,360.45	VILLAGE OF ANIWA	
58101	395	011	191	31487	10-06-14	2,360.47	VILLAGE OF ANIWA	
58101				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$9,441.82
58101	835	002	105	44437	07-28-14	9,438.85	TREAS VIL ANIWA	
58101	835	002	105	81544	11-17-14	53,486.81	TREAS VIL ANIWA	
58101				REVENUE--STATE SHARED	REVENUES			\$62,925.66
58101	835	002	109	03346	07-28-14	19.00	TREAS VIL ANIWA	
58101				REVENUE--EXEMPT	COMPUTER AID			\$19.00
58101	835	021	363	36345	03-24-14	1,049.28	TREAS VIL ANIWA	
58101				REVENUE--LOTTERY	CREDIT -			\$1,049.28
58101				DISTRICT TOTAL	APPROPRIATIONS			\$74,087.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58106	165	002	225	01488	06-30-14	1,455.53	TREAS VIL BIRNAMWOOD	
58106				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,455.53
58106	370	002	503	16680	01-30-14	179.27	TREAS VIL BIRNAMWOOD	
58106				NAT RESOURCES--AIDS IN LIEU OF TAXES			VILL SHARE 41.49	\$179.27
58106	370	074	670	42059	05-23-14	556.22	TREAS VIL BIRNAMWOOD	
58106				NAT RESOURCES--RU RECYCLING GRANT				\$556.22
58106	395	011	191	05488	01-06-14	5,084.69	VILLAGE OF BIRNAMWOOD	
58106	395	011	191	11488	04-07-14	5,084.69	VILLAGE OF BIRNAMWOOD	
58106	395	011	191	21488	07-07-14	5,084.69	VILLAGE OF BIRNAMWOOD	
58106	395	011	191	31488	10-06-14	5,084.69	VILLAGE OF BIRNAMWOOD	
58106				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$20,338.76
58106	435	005	162	01HSD	09-08-14	4,697.37	TREAS VILL BIRNAMWOOD	
58106				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,697.37
58106	835	002	105	44438	07-28-14	15,246.91	TREAS VIL BIRNAMWOOD	
58106	835	002	105	81545	11-17-14	86,412.98	TREAS VIL BIRNAMWOOD	
58106				REVENUE--STATE SHARED REVENUES				\$101,659.89
58106	835	002	109	03347	07-28-14	4.00	TREAS VIL BIRNAMWOOD	
58106	835	002	109	05305	07-28-14	7,260.00	TREAS VIL BIRNAMWOOD	
58106				REVENUE--EXEMPT COMPUTER AID				\$7,264.00
58106	835	021	363	36346	03-24-14	1,738.88	TREAS VIL BIRNAMWOOD	
58106				REVENUE--LOTTERY CREDIT -				\$1,738.88
58106				DISTRICT TOTAL APPROPRIATIONS				\$137,889.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
58107	165	002	225	01489	06-30-14	3,180.61	TREAS VIL BONDUEL		
58107				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,180.61	
58107	370	002	503	17128	02-14-14	127.80	TREAS VIL BONDUEL		
58107				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$127.80	
58107	370	074	670	42060	05-23-14	6,233.26	TREAS VIL BONDUEL		
58107				NAT RESOURCES--RU	RECYCLING GRANT			\$6,233.26	
58107	395	011	191	05489	01-06-14	31,963.41	VILLAGE OF BONDUEL		
58107	395	011	191	11489	04-07-14	31,963.41	VILLAGE OF BONDUEL		
58107	395	011	191	21489	07-07-14	31,963.41	VILLAGE OF BONDUEL		
58107	395	011	191	31489	10-06-14	31,963.42	VILLAGE OF BONDUEL		
58107				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$127,853.65	
58107	455	002	231	01120	02-11-14	320.00	TREAS VIL BONDUEL		
58107				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00	
58107	465	072	365	00781	02-25-14	3,377.71	TREAS VIL BONDUEL		
58107				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$3,377.71	
58107	505	002	743	05582	02-07-14	16,900.00	TREAS VIL BONDUEL		
58107	505	002	743	06816	03-18-14	27,300.00	TREAS VIL BONDUEL		
58107	505	002	743	08044	04-28-14	24,700.00	TREAS VIL BONDUEL		
58107	505	002	743	09126	06-09-14	8,955.00	TREAS VIL BONDUEL		
58107				DOA--HOUSING ASSISTANCE	GRANTS			\$77,855.00	
58107	835	002	105	44439	07-28-14	46,245.01	TREAS VIL BONDUEL		
58107	835	002	105	81546	11-17-14	158,178.90	TREAS VIL BONDUEL		
58107				REVENUE--STATE SHARED	REVENUES			\$204,423.91	
58107	835	002	109	03348	07-28-14	1,711.00	TREAS VIL BONDUEL		
58107	835	002	109	05306	07-28-14	553.00	TREAS VIL BONDUEL		
58107				REVENUE--EXEMPT COMPUTER	AID			\$2,264.00	
58107				DISTRICT TOTAL APPROPRIATIONS					\$425,635.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58108	165	002	225	01490	06-30-14	395.33	TREAS VIL BOWLER	
58108				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$395.33
58108	370	002	503	17247	03-31-14	121.64	TREAS VIL BOWLER	
58108				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$121.64
58108	370	012	571	38228	06-16-14	8.47	TREAS VIL BOWLER	
58108				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$8.47
58108	370	074	670	42061	05-23-14	387.45	TREAS VIL BOWLER	
58108				NAT RESOURCES--RU	RECYCLING GRANT			\$387.45
58108	395	011	191	05490	01-06-14	1,984.68	VILLAGE OF BOWLER	
58108	395	011	191	11490	04-07-14	1,984.68	VILLAGE OF BOWLER	
58108	395	011	191	21490	07-07-14	1,984.68	VILLAGE OF BOWLER	
58108	395	011	191	31490	10-06-14	1,984.71	VILLAGE OF BOWLER	
58108				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,938.75
58108	505	002	743	08425	05-22-14	2,715.14	TREAS VIL BOWLER	
58108				DOA--HOUSING ASSISTANCE	GRANTS			\$2,715.14
58108	835	002	105	44440	07-28-14	13,434.51	TREAS VIL BOWLER	
58108	835	002	105	81547	11-17-14	76,129.14	TREAS VIL BOWLER	
58108				REVENUE--STATE SHARED	REVENUES			\$89,563.65
58108	835	002	109	03349	07-28-14	166.00	TREAS VIL BOWLER	
58108				REVENUE--EXEMPT	COMPUTER AID			\$166.00
58108	835	002	501	00003	02-03-14	60.45	TREAS VIL BOWLER	
58108				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$60.45
58108				DISTRICT TOTAL APPROPRIATIONS				\$101,356.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58111	165	002	225	01491	06-30-14	1,707.11	TREAS VIL CECIL	
58111				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,707.11
58111	370	012	583	03014	06-23-14	2,141.07	CECIL-WASHINGTON FIRE DEP	
58111				NAT RESOURCES--RECREATION RESOURCE-FED				\$2,141.07
58111	370	074	670	42062	05-23-14	484.91	TREAS VIL CECIL	
58111				NAT RESOURCES--RU RECYCLING GRANT				\$484.91
58111	395	011	191	05491	01-06-14	4,186.94	VILLAGE OF CECIL	
58111	395	011	191	11491	04-07-14	4,186.94	VILLAGE OF CECIL	
58111	395	011	191	21491	07-07-14	4,186.94	VILLAGE OF CECIL	
58111	395	011	191	31491	10-06-14	4,186.97	VILLAGE OF CECIL	
58111				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$16,747.79
58111	835	002	105	44441	07-28-14	3,628.69	TREAS VIL CECIL	
58111	835	002	105	81548	11-17-14	20,562.56	TREAS VIL CECIL	
58111				REVENUE--STATE SHARED REVENUES				\$24,191.25
58111	835	002	109	03350	07-28-14	21.00	TREAS VIL CECIL	
58111				REVENUE--EXEMPT COMPUTER AID				\$21.00
58111				DISTRICT TOTAL APPROPRIATIONS				\$45,293.13

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
58121	165	002	225	01492	06-30-14	305.48	TREAS VIL ELAND		
58121				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$305.48	
58121	370	012	571	38229	06-16-14	6.73	TREAS VIL ELAND		
58121				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$6.73	
58121	370	074	670	42063	05-23-14	259.09	TREAS VIL ELAND		
58121				NAT RESOURCES--	RU RECYCLING	GRANT		\$259.09	
58121	395	011	191	05492	01-06-14	2,640.95	VILLAGE OF ELAND		
58121	395	011	191	11492	04-07-14	2,640.95	VILLAGE OF ELAND		
58121	395	011	191	21492	07-07-14	2,640.95	VILLAGE OF ELAND		
58121	395	011	191	31492	10-06-14	2,640.98	VILLAGE OF ELAND		
58121				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$10,563.83	
58121	835	002	105	44442	07-28-14	6,530.21	TREAS VIL ELAND		
58121	835	002	105	81549	11-17-14	37,004.49	TREAS VIL ELAND		
58121				REVENUE--STATE	SHARED REVENUES			\$43,534.70	
58121	835	002	109	03351	07-28-14	1.00	TREAS VIL ELAND		
58121				REVENUE--EXEMPT	COMPUTER AID			\$1.00	
58121				DISTRICT TOTAL APPROPRIATIONS					\$54,670.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58131	165	002	225	01493	06-30-14	808.63	TREAS VIL GRESHAM	
58131				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$808.63
58131	370	074	670	42064	05-23-14	2,239.92	TREAS VIL GRESHAM	
58131				NAT RESOURCES--RU	RECYCLING GRANT			\$2,239.92
58131	395	011	191	05493	01-06-14	4,633.34	VILLAGE OF GRESHAM	
58131	395	011	191	11493	04-07-14	4,633.34	VILLAGE OF GRESHAM	
58131	395	011	191	21493	07-07-14	4,633.34	VILLAGE OF GRESHAM	
58131	395	011	191	31493	10-06-14	4,633.37	VILLAGE OF GRESHAM	
58131				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$18,533.39
58131	465	072	365	00782	02-25-14	10,513.43	TREAS VIL GRESHAM	
58131				MILITARY AFFAIRS--EMERGENCY	MANAGEMENT			\$10,513.43
58131	835	002	105	44443	07-28-14	21,290.77	TREAS VIL GRESHAM	
58131	835	002	105	81550	11-17-14	120,647.67	TREAS VIL GRESHAM	
58131				REVENUE--STATE SHARED	REVENUES			\$141,938.44
58131	835	002	109	03352	07-28-14	139.00	TREAS VIL GRESHAM	
58131	835	002	109	05307	07-28-14	109.00	TREAS VIL GRESHAM	
58131				REVENUE--EXEMPT COMPUTER	AID			\$248.00
58131	835	021	363	36347	03-24-14	646.30	TREAS VIL GRESHAM	
58131				REVENUE--LOTTERY CREDIT	-			\$646.30
58131				DISTRICT TOTAL APPROPRIATIONS				\$174,928.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58151	165	002	225	01494	06-30-14	467.21	TREAS VIL MATTOON	
58151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$467.21
58151	395	011	191	05494	01-06-14	3,022.01	VILLAGE OF MATTOON	
58151	395	011	191	11494	04-07-14	3,022.01	VILLAGE OF MATTOON	
58151	395	011	191	21494	07-07-14	3,022.01	VILLAGE OF MATTOON	
58151	395	011	191	31494	10-06-14	3,022.04	VILLAGE OF MATTOON	
58151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$12,088.07
58151	835	002	105	44444	07-28-14	27,536.69	TREAS VIL MATTOON	
58151	835	002	105	81551	11-17-14	156,552.98	TREAS VIL MATTOON	
58151				REVENUE--STATE SHARED	REVENUES			\$184,089.67
58151	835	002	109	03353	07-28-14	355.00	TREAS VIL MATTOON	
58151				REVENUE--EXEMPT	COMPUTER AID			\$355.00
58151				DISTRICT TOTAL APPROPRIATIONS				\$196,999.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58186	165	002	225	01495	06-30-14	1,007.47	TREAS VIL TIGERTON	
58186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,007.47
58186	370	002	503	17129	02-14-14	154.38	TREAS VIL TIGERTON	
58186				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 32.65	\$154.38
58186	370	012	576	01889	03-07-14	1,582.49	TREAS VIL TIGERTON	
58186				NAT RESOURCES--ALL-TERRAIN	VEHICLE TRAIL			\$1,582.49
58186	370	074	670	42065	05-23-14	1,224.94	TREAS VIL TIGERTON	
58186				NAT RESOURCES--RU	RECYCLING GRANT			\$1,224.94
58186	395	011	191	05495	01-06-14	11,319.97	VILLAGE OF TIGERTON	
58186	395	011	191	11495	04-07-14	11,319.97	VILLAGE OF TIGERTON	
58186	395	011	191	21495	07-07-14	11,319.97	VILLAGE OF TIGERTON	
58186	395	011	191	31495	10-06-14	11,319.99	VILLAGE OF TIGERTON	
58186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$45,279.90
58186	435	005	162	01HSD	09-08-14	4,332.30	TREAS VILL TIGERTON	
58186				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,332.30
58186	435	005	163	01LGS	11-17-14	7,100.00	TIGERTON AREA AMBULANCE SERV	
58186				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$7,100.00
58186	455	002	231	01774	02-26-14	160.00	TREAS VIL TIGERTON	
58186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
58186	505	002	743	03518	12-01-14	253,847.00	TREAS VIL TIGERTON	
58186				DOA--HOUSING ASSISTANCE	GRANTS			\$253,847.00
58186	835	002	105	44445	07-28-14	55,698.38	TREAS VIL TIGERTON	
58186	835	002	105	81552	11-17-14	308,720.16	TREAS VIL TIGERTON	
58186				REVENUE--STATE SHARED	REVENUES			\$364,418.54
58186	835	002	109	03354	07-28-14	132.00	TREAS VIL TIGERTON	
58186	835	002	109	05308	07-28-14	444.00	TREAS VIL TIGERTON	
58186				REVENUE--EXEMPT	COMPUTER AID			\$576.00
58186	835	021	363	36348	03-24-14	1,209.56	TREAS VIL TIGERTON	
58186				REVENUE--LOTTERY CREDIT	-			\$1,209.56
58186				DISTRICT TOTAL	APPROPRIATIONS			\$680,892.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58191	165	002	225	01496	06-30-14	2,120.41	TREAS VIL WITTENBERG	
58191				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,120.41
58191	370	002	503	17130	02-14-14	160.62	TREAS VIL WITTENBERG	
58191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$160.62
58191	370	074	670	42066	05-23-14	706.76	TREAS VIL WITTENBERG	
58191				NAT RESOURCES--RU	RECYCLING GRANT			\$706.76
58191	395	011	191	05496	01-06-14	9,371.38	VILLAGE OF WITTENBERG	
58191	395	011	191	11496	04-07-14	9,371.38	VILLAGE OF WITTENBERG	
58191	395	011	191	21496	07-07-14	9,371.38	VILLAGE OF WITTENBERG	
58191	395	011	191	31496	10-06-14	9,371.41	VILLAGE OF WITTENBERG	
58191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$37,485.55
58191	505	002	743	06461	03-07-14	202,881.69	TREAS VIL WITTENBERG	
58191				DOA--HOUSING ASSISTANCE	GRANTS			\$202,881.69
58191	835	002	105	44446	07-28-14	47,541.14	TREAS VIL WITTENBERG	
58191	835	002	105	81553	11-17-14	269,399.77	TREAS VIL WITTENBERG	
58191				REVENUE--STATE SHARED	REVENUES			\$316,940.91
58191	835	002	109	03355	07-28-14	725.00	TREAS VIL WITTENBERG	
58191	835	002	109	05309	07-28-14	970.00	TREAS VIL WITTENBERG	
58191				REVENUE--EXEMPT	COMPUTER AID			\$1,695.00
58191	835	021	363	36349	03-24-14	1,190.28	TREAS VIL WITTENBERG	
58191				REVENUE--LOTTERY CREDIT	-			\$1,190.28
58191				DISTRICT TOTAL APPROPRIATIONS				\$563,181.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58281	165	002	225	01497	06-30-14	22,893.22	TREAS CITY SHAWANO	
58281				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$22,893.22
58281	370	002	503	16681	01-30-14	10,120.42	TREAS CITY SHAWANO	
58281				NAT RESOURCES--AIDS	IN LIEU OF TAXES		CITY SHARE 3398.17	\$10,120.42
58281	370	002	941	01937	03-18-14	25,000.00	TREAS CITY SHAWANO	
58281				NAT RESOURCES-GENERAL	OPERATIONS-FEDERAL			\$25,000.00
58281	370	012	583	03219	06-30-14	1,865.32	SHAWANO AREA FIRE DEPARTM	
58281				NAT RESOURCES--RECREATION	RESOURCE-FED			\$1,865.32
58281	370	074	670	42067	05-23-14	28,473.94	TREAS CITY SHAWANO	
58281				NAT RESOURCES--RU	RECYCLING GRANT			\$28,473.94
58281	395	011	162	06096	01-06-14	23,616.11	CITY OF SHAWANO	
58281	395	011	162	12096	04-07-14	23,616.11	CITY OF SHAWANO	
58281	395	011	162	22096	07-07-14	23,616.11	CITY OF SHAWANO	
58281	395	011	162	32096	10-06-14	23,616.13	CITY OF SHAWANO	
58281				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$94,464.46
58281	395	011	177	16059	06-04-14	18,132.00	CITY OF SHAWANO	
58281	395	011	177	24058	07-07-14	18,131.00	CITY OF SHAWANO	
58281	395	011	177	26058	09-30-14	18,131.00	CITY OF SHAWANO	
58281	395	011	177	42058	12-30-14	10,879.00	CITY OF SHAWANO	
58281				TRANSPORTATION--TRANSIT	AID			\$65,273.00
58281	395	011	182	02691	02-04-14	17,053.00	TREAS CITY SHAWANO	
58281	395	011	182	26823	10-09-14	21,241.00	TREAS CITY SHAWANO	
58281	395	011	182	26824	10-09-14	21,507.00	TREAS CITY SHAWANO	
58281	395	011	182	31130	11-17-14	21,968.00	TREAS CITY SHAWANO	
58281	395	011	182	35100	12-29-14	51,495.60	TREAS CITY SHAWANO	
58281				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$133,264.60
58281	395	011	185	14218	06-09-14	885.36	TREAS CITY SHAWANO	
58281	395	011	185	16837	07-03-14	520.80	TREAS CITY SHAWANO	
58281	395	011	185	16837	07-03-14	182.28	TREAS CITY SHAWANO	
58281	395	011	185	16837	07-03-14	1,328.04	TREAS CITY SHAWANO	
58281	395	011	185	18841	07-23-14	1,770.72	TREAS CITY SHAWANO	
58281	395	011	185	18841	07-23-14	1,874.88	TREAS CITY SHAWANO	
58281	395	011	185	19656	07-30-14	390.60	TREAS CITY SHAWANO	
58281	395	011	185	22935	09-02-14	572.88	TREAS CITY SHAWANO	
58281	395	011	185	22935	09-02-14	1,197.84	TREAS CITY SHAWANO	
58281	395	011	185	22935	09-02-14	3,411.24	TREAS CITY SHAWANO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL		
58281	395	011	185	26681	10-08-14	1,614.48	TREAS CITY SHAWANO						
58281	395	011	185	27427	10-14-14	729.12	TREAS CITY SHAWANO						
58281	395	011	185	27427	10-14-14	5,468.40	TREAS CITY SHAWANO						
58281	395	011	185	29883	11-05-14	781.20	TREAS CITY SHAWANO						
58281	395	011	185	29883	11-05-14	3,072.72	TREAS CITY SHAWANO						
58281	395	011	185	29883	11-05-14	4,999.68	TREAS CITY SHAWANO						
58281				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL									\$28,800.24
58281	395	011	191	05497	01-06-14	122,945.10	CITY OF SHAWANO						
58281	395	011	191	11497	04-07-14	122,945.10	CITY OF SHAWANO						
58281	395	011	191	21497	07-07-14	122,945.10	CITY OF SHAWANO						
58281	395	011	191	31497	10-06-14	122,945.10	CITY OF SHAWANO						
58281				TRANSPORTATION--GENERAL TRANSP AIDS-GTA									\$491,780.40
58281	435	005	162	01HSD	09-08-14	6,399.65	TREAS CITY SHAWANO						
58281				HS--AMBULANCE FUNDING ASSISTANCE GRANTS									\$6,399.65
58281	455	002	231	01732	02-26-14	3,040.00	TREAS CITY SHAWANO						
58281				JUSTICE--LAW ENFORCEMENT TRAINING									\$3,040.00
58281	465	072	365	01225	06-12-14	45,144.29	TREAS CITY SHAWANO						
58281				MILITARY AFFAIRS--EMERGENCY MANAGEMENT									\$45,144.29
58281	835	002	105	44447	07-28-14	302,981.55	TREAS CITY SHAWANO						
58281	835	002	105	81554	11-17-14	966,233.09	TREAS CITY SHAWANO						
58281				REVENUE--STATE SHARED REVENUES									\$1,269,214.64
58281	835	002	109	03357	07-28-14	22,181.00	TREAS CITY SHAWANO						
58281	835	002	109	05310	07-28-14	10,474.00	TREAS CITY SHAWANO						
58281				REVENUE--EXEMPT COMPUTER AID									\$32,655.00
58281	835	002	302	10113	07-28-14	760,862.76	TREAS CITY SHAWANO						
58281	835	002	302	11113	07-28-14	216,867.19	TREAS CITY SHAWANO						
58281				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS									\$977,729.95
58281	835	002	501	00003	02-03-14	355.36	TREAS CITY SHAWANO						
58281				DOA-PAYMENT FOR MUNICIPAL SERVICES AID									\$355.36
58281	835	021	363	36350	03-24-14	3,177.28	TREAS CITY SHAWANO						
58281	835	021	363	37394	03-24-14	238,112.03	TREAS CITY SHAWANO						
58281				REVENUE--LOTTERY CREDIT -									\$241,289.31
58281				DISTRICT TOTAL APPROPRIATIONS									\$3,477,763.80