

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24000	115	002	703	00027	08-07-13	58,170.00	GREEN LAKE CO DEPT OF CON	
24000				AGRICULTURE--SOIL & WATER CONSERVATION				\$58,170.00
24000	115	074	763	00027	08-07-13	82,153.00	GREEN LAKE CO DEPT OF CON	
24000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$82,153.00
24000	115	074	764	00275	12-26-13	2,240.00	GREEN LAKE CO DEPT OF CON	
24000	115	074	764	00275	12-26-13	2,688.00	GREEN LAKE CO DEPT OF CON	
24000	115	074	764	00275	12-26-13	3,248.00	GREEN LAKE CO DEPT OF CON	
24000	115	074	764	00275	12-26-13	7,025.20	GREEN LAKE CO DEPT OF CON	
24000	115	074	764	00275	12-26-13	4,284.00	GREEN LAKE CO DEPT OF CON	
24000	115	074	764	00332	01-07-13	12,017.60	GREEN LAKE CO DEPT OF CON	
24000	115	074	764	00332	01-07-13	12,914.40	GREEN LAKE CO DEPT OF CON	
24000	115	074	764	00332	01-07-13	5,068.00	GREEN LAKE CO DEPT OF CON	
24000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$49,485.20
24000	115	074	778	00982	10-07-13	14,250.00	TREAS GREEN LAKE CO	
24000				AGRICULTURE--CLEAN SWEEP GRANTS				\$14,250.00
24000	115	095	612	00133	10-23-13	2,268.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00133	10-23-13	7,939.40	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00133	10-23-13	2,730.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00133	10-23-13	2,461.09	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00133	10-23-13	175.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00133	10-23-13	84.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00133	10-23-13	300.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00255	12-19-13	1,925.80	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00255	12-19-13	2,538.16	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00332	01-07-13	10,517.64	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00332	01-07-13	3,000.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00332	01-07-13	1,802.50	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00332	01-07-13	700.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00332	01-07-13	125.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00332	01-07-13	300.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00332	01-07-13	300.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00332	01-07-13	1,320.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00332	01-07-13	827.40	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00332	01-07-13	300.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00332	01-07-13	4,879.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00332	01-07-13	300.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00363	01-25-13	4,564.00	GREEN LAKE CO DEPT OF CON	
24000	115	095	612	00363	01-25-13	7,605.20	GREEN LAKE CO DEPT OF CON	
24000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$56,962.19
24000	165	002	202	00350	09-23-13	6,138.00	TREAS GREEN LAKE CO	
24000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$6,138.00
24000	370	002	941	02095	02-19-13	25,105.55	TREAS GREEN LAKE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24000				NAT RESOURCES-GENERAL OPERATIONS-FEDERAL				\$25,105.55
24000	370	012	381	00006	07-26-13	1.86	TREAS GREEN LAKE CO	
24000	370	012	381	00520	03-26-13	3,616.90	TREAS GREEN LAKE CO	
24000				NAT RESOURCES--BOAT PATROL				\$3,618.76
24000	370	012	550	00006	07-26-13	6.46	TREAS GREEN LAKE CO	
24000	370	012	550	00520	03-26-13	12,532.55	TREAS GREEN LAKE CO	
24000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$12,539.01
24000	370	012	552	00136	09-24-13	3,142.55	TREAS GREEN LAKE CO	
24000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$3,142.55
24000	370	012	553	00159	03-28-13	1,703.58	GREEN LAKE CO DEPT OF CON	
24000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$1,703.58
24000	370	012	569	00494	09-13-13	6,596.78	TREAS GREEN LAKE CO	
24000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$6,596.78
24000	370	012	573	00051	08-05-13	618.00	TREAS GREEN LAKE CNTY	
24000				NAT RESOURCES--BOATING PROJECTS				\$618.00
24000	370	012	574	00035	08-05-13	29,950.00	TREAS GREEN LAKE CO	
24000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$29,950.00
24000	395	011	185	63067	01-28-13	469.92	TREAS GREEN LAKE CO	
24000	395	011	185	63067	01-28-13	469.92	TREAS GREEN LAKE CO	
24000	395	011	185	63067	01-28-13	469.92	TREAS GREEN LAKE CO	
24000	395	011	185	69346	03-25-13	704.88	TREAS GREEN LAKE CO	
24000	395	011	185	72326	04-22-13	3,997.80	GREEN LAKE CO SHERIFF	
24000	395	011	185	75873	05-28-13	822.36	TREAS GREEN LAKE CO	
24000	395	011	185	75873	05-28-13	469.92	TREAS GREEN LAKE CO	
24000	395	011	185	86154	09-03-13	1,527.24	TREAS GREEN LAKE CO	
24000	395	011	185	94589	11-18-13	1,116.06	TREAS GREEN LAKE CO	
24000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$10,048.02
24000	395	011	190	68024	01-07-13	196,734.42	COUNTY OF GREEN LAKE	
24000	395	011	190	82024	07-01-13	393,468.84	COUNTY OF GREEN LAKE	
24000	395	011	190	94024	10-07-13	196,734.42	COUNTY OF GREEN LAKE	
24000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$786,937.68
24000	395	011	278	65451	02-14-13	91,965.07	TREAS GREEN LAKE CO	
24000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$91,965.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24000	410	002	116	11357	11-05-13	45,993.15	TREAS GREEN LAKE CO	
24000				CORRECTIONS--LOCAL AID				\$45,993.15
24000	435	005	000	90310	01-01-13	29,263.00	GREEN LAKE CO	
24000	435	005	000	90314	02-01-13	9,612.00	GREEN LAKE CO	
24000	435	005	000	90318	03-01-13	7,918.00	GREEN LAKE CO	
24000	435	005	000	90321	04-01-13	8,811.00	GREEN LAKE CO	
24000	435	005	000	90323	05-01-13	8,811.00	GREEN LAKE CO	
24000	435	005	000	90325	06-01-13	8,806.00	GREEN LAKE CO	
24000	435	005	000	90400	07-01-13	443,112.00	GREEN LAKE CO	
24000	435	005	000	90402	08-01-13	16,096.00	GREEN LAKE CO	
24000	435	005	000	90403	09-01-13	30,328.00	GREEN LAKE CO	
24000	435	005	000	90406	10-01-13	24,804.00	GREEN LAKE CO	
24000	435	005	000	90408	11-01-13	21,735.00	GREEN LAKE CO	
24000	435	005	000	90411	12-01-13	17,247.00	GREEN LAKE CO	
24000				HEALTH SERVICES--STATE/FED AIDS				\$626,543.00
24000	437	005	000	00000	01-07-13	22,558.39	GREEN LAKE	
24000	437	005	000	00000	01-30-13	50,886.77	GREEN LAKE CHILD SUPPORT	
24000	437	005	000	00000	01-05-13	10,290.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	02-05-13	12,569.58	GREEN LAKE	
24000	437	005	000	00000	02-23-13	12,005.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	03-30-13	48,004.00	GREEN LAKE	
24000	437	005	000	00000	03-06-13	15,106.74	GREEN LAKE	
24000	437	005	000	00000	03-05-13	301.14	GREEN LAKE CHILD SUPPORT	
24000	437	005	000	00000	03-10-13	13,083.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	04-05-13	26,171.00	GREEN LAKE	
24000	437	005	000	00000	04-19-13	3,550.00	GREEN LAKE	
24000	437	005	000	00000	04-30-13	68,848.86	GREEN LAKE CHILD SUPPORT	
24000	437	005	000	00000	04-05-13	5,850.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	05-06-13	8,109.10	GREEN LAKE	
24000	437	005	000	00000	05-05-13	8,323.00	GREEN LAKE	
24000	437	005	000	00000	05-11-13	9,400.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	06-07-13	7,390.50	GREEN LAKE	
24000	437	005	000	00000	06-30-13	352.35	GREEN LAKE	
24000	437	005	000	00000	06-31-13	15,612.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	07-05-13	4,507.20	GREEN LAKE	
24000	437	005	000	00000	07-25-13	2,980.00	GREEN LAKE CHILD SUPPORT	
24000	437	005	000	00000	07-05-13	61,307.29	GREEN LAKE CHILD SUPPORT	
24000	437	005	000	00000	07-30-13	13,781.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	08-05-13	5,088.15	GREEN LAKE	
24000	437	005	000	00000	08-05-13	20,521.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	09-11-13	172,969.00	GREEN LAKE	
24000	437	005	000	00000	09-26-13	18,400.48	GREEN LAKE	
24000	437	005	000	00000	09-05-13	4,935.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	10-12-13	5,563.50	GREEN LAKE	
24000	437	005	000	00000	10-23-13	65,430.66	GREEN LAKE CHILD SUPPORT	
24000	437	005	000	00000	10-30-13	11,538.58	GREEN LAKE CHILD SUPPORT	
24000	437	005	000	00000	10-06-13	10,968.00	GREEN LAKE CO DHHS	
24000	437	005	000	00000	11-22-13	6,216.40	GREEN LAKE	
24000	437	005	000	00000	11-22-13	13,505.00	GREEN LAKE CO DHHS	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24000	437	005	000	00000	12-10-13	8,328.45	GREEN LAKE	
24000	437	005	000	00000	12-28-13	12,561.00	GREEN LAKE CO DHHS	
24000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$777,012.14
24000	455	002	221	04832	07-30-13	180.00	TREAS GREEN LAKE CNTY	
24000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$180.00
24000	455	002	231	00305	02-08-13	5,120.00	TREAS GREEN LAKE CNTY	
24000				JUSTICE--LAW ENFORCEMENT TRAINING				\$5,120.00
24000	455	002	251	00160	10-01-13	327.00	TREAS GREEN LAKE CO	
24000	455	002	251	00299	11-20-13	109.00	TREAS GREEN LAKE CO	
24000	455	002	251	00299	11-20-13	6,173.00	TREAS GREEN LAKE CO	
24000	455	002	251	00587	12-18-13	39,135.00	TREAS GREEN LAKE CO	
24000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$45,744.00
24000	455	002	503	00024	03-12-13	13,701.30	TREAS GREEN LAKE CO	
24000				JUSTICE--VICTIM/WITNESS SERVICES AID				\$13,701.30
24000	455	002	532	04757	07-30-13	14,039.10	TREAS GREEN LAKE CO	
24000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$14,039.10
24000	455	002	542	00747	12-23-13	2,353.94	TREAS GREEN LAKE CO	
24000				JUSTICE--VICTIM ASSISTANCE				\$2,353.94
24000	465	002	305	00152	01-08-13	5,897.62	TREAS GREEN LAKE CO	
24000	465	002	305	00527	02-08-13	2,250.00	TREAS GREEN LAKE CO	
24000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$8,147.62
24000	465	002	337	00674	06-28-13	4,543.00	TREAS GREEN LAKE CO	
24000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$4,543.00
24000	465	002	342	00152	01-08-13	35,385.74	TREAS GREEN LAKE CO	
24000	465	002	342	00291	01-16-13	10,759.31	TREAS GREEN LAKE CO	
24000	465	002	342	00527	02-08-13	13,500.00	TREAS GREEN LAKE CO	
24000	465	002	342	00527	02-08-13	360.00	TREAS GREEN LAKE CO	
24000	465	002	342	00745	08-14-13	8,031.44	TREAS GREEN LAKE CO	
24000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$68,036.49
24000	465	072	364	00340	01-23-13	4,117.00	TREAS GREEN LAKE CO	
24000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$4,117.00
24000	485	002	127	05189	06-06-13	850.00	TREAS GREEN LAKE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24000				VETERANS AFFAIRS GRANTS				\$850.00
24000	485	082	267	05189	06-06-13	3,825.00	TREAS GREEN LAKE CO	
24000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
24000	485	082	280	02485	01-02-13	2,199.80	TREAS GREEN LAKE CO	
24000				VETERANS AFFAIRS--GRANTS				\$2,199.80
24000	485	083	370	05189	06-06-13	3,825.00	TREAS GREEN LAKE CO	
24000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
24000	505	002	116	01306	09-06-13	22,748.00	TREAS GREEN LAKE CO	
24000				DOA--LAND INFORMATION BOARD GRANTS				\$22,748.00
24000	505	002	155	60290	12-09-13	543.00	TREAS GREEN LAKE CO	
24000	505	002	155	60290	12-09-13	2,556.00	TREAS GREEN LAKE CO	
24000	505	002	155	60372	01-08-13	1,661.00	TREAS GREEN LAKE CO	
24000	505	002	155	60372	01-08-13	727.00	TREAS GREEN LAKE CO	
24000	505	002	155	60449	02-06-13	1,402.00	TREAS GREEN LAKE CO	
24000	505	002	155	60449	02-06-13	449.00	TREAS GREEN LAKE CO	
24000	505	002	155	60514	03-11-13	2,120.00	TREAS GREEN LAKE CO	
24000	505	002	155	60514	03-11-13	611.00	TREAS GREEN LAKE CO	
24000	505	002	155	60586	04-08-13	2,058.00	TREAS GREEN LAKE CO	
24000	505	002	155	60586	04-08-13	936.00	TREAS GREEN LAKE CO	
24000	505	002	155	60660	05-07-13	2,884.00	TREAS GREEN LAKE CO	
24000	505	002	155	60729	06-06-13	193.00	TREAS GREEN LAKE CO	
24000	505	002	155	60729	06-06-13	3,927.00	TREAS GREEN LAKE CO	
24000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$20,067.00
24000	505	002	643	05943	01-22-13	7,840.27	TREAS GREEN LAKE CO	
24000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$7,840.27
24000	505	002	650	06671	02-01-13	9,590.00	TREAS GREEN LAKE CNTY	
24000	505	002	650	10299	06-10-13	45,917.79	TREAS GREEN LAKE CO	
24000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$55,507.79
24000	505	035	371	60290	12-09-13	1,087.00	TREAS GREEN LAKE CO	
24000	505	035	371	60290	12-09-13	1,795.00	TREAS GREEN LAKE CO	
24000	505	035	371	60290	12-09-13	1,626.00	TREAS GREEN LAKE CO	
24000	505	035	371	60372	01-08-13	728.00	TREAS GREEN LAKE CO	
24000	505	035	371	60372	01-08-13	937.00	TREAS GREEN LAKE CO	
24000	505	035	371	60372	01-08-13	728.00	TREAS GREEN LAKE CO	
24000	505	035	371	60449	02-06-13	449.00	TREAS GREEN LAKE CO	
24000	505	035	371	60449	02-06-13	793.00	TREAS GREEN LAKE CO	
24000	505	035	371	60449	02-06-13	451.00	TREAS GREEN LAKE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24000	505	035	371	60514	03-11-13	611.00	TREAS GREEN LAKE CO	
24000	505	035	371	60514	03-11-13	1,574.00	TREAS GREEN LAKE CO	
24000	505	035	371	60514	03-11-13	611.00	TREAS GREEN LAKE CO	
24000	505	035	371	60586	04-08-13	1,249.00	TREAS GREEN LAKE CO	
24000	505	035	371	60586	04-08-13	936.00	TREAS GREEN LAKE CO	
24000	505	035	371	60586	04-08-13	936.00	TREAS GREEN LAKE CO	
24000	505	035	371	60660	05-07-13	1,067.00	TREAS GREEN LAKE CO	
24000	505	035	371	60660	05-07-13	2,882.00	TREAS GREEN LAKE CO	
24000	505	035	371	60729	06-06-13	1,452.00	TREAS GREEN LAKE CO	
24000				DOA--PUBLIC BENEFITS FUND				\$19,912.00
24000	835	002	105	43571	07-22-13	15,589.37	TREAS GREEN LAKE CO	
24000	835	002	105	80673	11-18-13	95,036.63	TREAS GREEN LAKE CO	
24000				REVENUE--STATE SHARED REVENUES				\$110,626.00
24000	835	002	109	01024	07-22-13	12,537.00	TREAS GREEN LAKE CO	
24000				REVENUE--EXEMPT COMPUTER AID				\$12,537.00
24000	835	002	302	10034	07-22-13	3,108,228.64	TREAS GREEN LAKE CO	
24000	835	002	302	11034	07-22-13	678,425.16	TREAS GREEN LAKE CO	
24000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,786,653.80
24000	835	021	363	37173	03-25-13	531,277.71	TREAS GREEN LAKE CO	
24000				REVENUE--LOTTERY CREDIT -				\$531,277.71
24000				DISTRICT TOTAL APPROPRIATIONS				\$7,432,783.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24002	165	002	225	00635	07-03-13	3,496.33	TREAS TN BERLIN	
24002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,496.33
24002	370	012	579	18445	04-15-13	55.09	TREAS TN BERLIN	
24002	370	012	579	18445	04-15-13	13.86	TREAS TOWN BERLIN	
24002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$68.95
24002	395	011	191	70635	01-07-13	18,851.05	TOWN OF BERLIN	
24002	395	011	191	76635	04-01-13	18,851.05	TOWN OF BERLIN	
24002	395	011	191	84635	07-01-13	18,851.05	TOWN OF BERLIN	
24002	395	011	191	96635	10-07-13	18,851.06	TOWN OF BERLIN	
24002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$75,404.21
24002	435	005	162	01HSD	09-03-13	5,691.97	CITY BERLIN	
24002				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,691.97
24002	835	002	105	43555	07-22-13	2,100.82	TREAS TN BERLIN	
24002	835	002	105	80657	11-18-13	11,904.65	TREAS TN BERLIN	
24002				REVENUE--STATE SHARED REVENUES				\$14,005.47
24002				DISTRICT TOTAL APPROPRIATIONS				\$98,666.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24004	165	002	225	00636	07-03-13	10,041.84	TREAS TN BROOKLYN	
24004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,041.84
24004	370	002	503	15757	02-06-13	5,330.73	TREAS TN BROOKLYN	
24004	370	002	503	15757	02-06-13	56.10	TREAS TN BROOKLYN	
24004				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$5,386.83
24004	370	012	571	36248	06-10-13	46.40	TREAS TN BROOKLYN	
24004				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$46.40
24004	370	012	579	18446	04-15-13	11.44	TREAS TN BROOKLYN	
24004				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$11.44
24004	370	074	670	40569	05-20-13	2,583.59	TREAS TN BROOKLYN	
24004				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,583.59
24004	395	011	191	70636	01-07-13	24,737.14	TOWN OF BROOKLYN	
24004	395	011	191	76636	04-01-13	24,737.14	TOWN OF BROOKLYN	
24004	395	011	191	84636	07-01-13	24,737.14	TOWN OF BROOKLYN	
24004	395	011	191	96636	10-07-13	24,737.16	TOWN OF BROOKLYN	
24004				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$98,948.58
24004	835	002	105	43556	07-22-13	3,988.55	TREAS TN BROOKLYN	
24004	835	002	105	80658	11-18-13	22,616.06	TREAS TN BROOKLYN	
24004				REVENUE--STATE	SHARED	REVENUES		\$26,604.61
24004	835	002	109	02570	07-22-13	161.00	TREAS TN BROOKLYN	
24004				REVENUE--EXEMPT	COMPUTER	AID		\$161.00
24004	835	021	363	35651	03-25-13	1,682.16	TREAS TN BROOKLYN	
24004				REVENUE--LOTTERY	CREDIT -			\$1,682.16
24004				DISTRICT TOTAL	APPROPRIATIONS			\$145,466.45



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24006	165	002	225	00637	07-03-13	9,127.02	TREAS TN GREEN LAKE	
24006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,127.02
24006	370	002	503	16250	02-22-13	1,836.79	TREAS TN GREEN LAKE	
24006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,836.79
24006	370	012	571	36249	06-10-13	4.00	TREAS TN GREEN LAKE	
24006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$4.00
24006	370	012	579	18447	04-15-13	.64	TREAS TN GREEN LAKE	
24006	370	012	579	18447	04-15-13	.10	TREAS TN GREEN LAKE	
24006	370	012	579	18447	04-15-13	6.40	TREAS TOWN GREEN LAKE	
24006	370	012	579	18447	04-15-13	94.83	TREAS TOWN GREEN LAKE	
24006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$101.97
24006	370	074	670	40570	05-20-13	996.37	TREAS TN GREEN LAKE	
24006				NAT RESOURCES--RU	RECYCLING GRANT			\$996.37
24006	395	011	191	70637	01-07-13	27,854.42	TOWN OF GREEN LAKE	
24006	395	011	191	76637	04-01-13	27,854.42	TOWN OF GREEN LAKE	
24006	395	011	191	84637	07-01-13	27,854.42	TOWN OF GREEN LAKE	
24006	395	011	191	96637	10-07-13	27,854.45	TOWN OF GREEN LAKE	
24006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$111,417.71
24006	835	002	105	43557	07-22-13	4,107.00	TREAS TN GREEN LAKE	
24006	835	002	105	80659	11-18-13	23,418.19	TREAS TN GREEN LAKE	
24006				REVENUE--STATE SHARED	REVENUES			\$27,525.19
24006	835	002	109	02571	07-22-13	6.00	TREAS TN GREEN LAKE	
24006				REVENUE--EXEMPT	COMPUTER AID			\$6.00
24006				DISTRICT TOTAL APPROPRIATIONS				\$151,015.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24008	165	002	225	00638	07-03-13	1,665.18	TREAS TN KINGSTON	
24008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,665.18
24008	370	000	001	01DNR	03-13-13	152.99	TREAS TOWN KINGSTON	
24008				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$152.99
24008	370	002	503	15758	02-06-13	515.03	TREAS TN KINGSTON	
24008							TOWN SHARE 81.93	\$515.03
24008	370	012	571	36250	06-10-13	79.91	TREAS TN KINGSTON	
24008				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$79.91
24008	370	012	579	18448	04-15-13	720.74	TREAS TN KINGSTON	
24008	370	012	579	18448	04-15-13	1,824.76	TREAS TOWN KINGSTON	
24008				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$2,545.50
24008	370	074	670	40571	05-20-13	2,901.19	TREAS TN KINGSTON	
24008				NAT	RESOURCES--RU RECYCLING GRANT			\$2,901.19
24008	395	011	191	70638	01-07-13	9,304.21	TOWN OF KINGSTON	
24008	395	011	191	76638	04-01-13	9,304.21	TOWN OF KINGSTON	
24008	395	011	191	84638	07-01-13	9,304.21	TOWN OF KINGSTON	
24008	395	011	191	96638	10-07-13	9,304.23	TOWN OF KINGSTON	
24008							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$37,216.86
24008	835	002	105	43558	07-22-13	6,142.29	TREAS TN KINGSTON	
24008	835	002	105	80660	11-18-13	34,802.00	TREAS TN KINGSTON	
24008							REVENUE--STATE SHARED REVENUES	\$40,944.29
24008	835	002	109	02572	07-22-13	6.00	TREAS TN KINGSTON	
24008							REVENUE--EXEMPT COMPUTER AID	\$6.00
24008							DISTRICT TOTAL APPROPRIATIONS	\$86,026.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24010	165	002	225	00639	07-03-13	1,587.14	TREAS TN MACKFORD	
24010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,587.14
24010	370	000	001	01DNR	03-13-13	8,594.81	TREAS TOWN MACKFORD	
24010				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$8,594.81
24010	370	012	579	18449	04-15-13	67.32	TREAS TN MACKFORD	
24010	370	012	579	18449	04-15-13	25.50	TREAS TOWN MACKFORD	
24010				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$92.82
24010	395	011	191	70639	01-07-13	18,079.18	TOWN OF MACKFORD	
24010	395	011	191	76639	04-01-13	18,079.18	TOWN OF MACKFORD	
24010	395	011	191	84639	07-01-13	18,079.18	TOWN OF MACKFORD	
24010	395	011	191	96639	10-07-13	18,079.18	TOWN OF MACKFORD	
24010				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$72,316.72
24010	835	002	105	43559	07-22-13	2,454.92	TREAS TN MACKFORD	
24010	835	002	105	80661	11-18-13	14,873.19	TREAS TN MACKFORD	
24010				REVENUE	--STATE SHARED REVENUES			\$17,328.11
24010	835	002	109	02573	07-22-13	41.00	TREAS TN MACKFORD	
24010				REVENUE	--EXEMPT COMPUTER AID			\$41.00
24010				DISTRICT TOTAL APPROPRIATIONS				\$99,960.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24012	165	002	225	00640	07-03-13	2,073.55	TREAS TN MANCHESTER	
24012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,073.55
24012	370	000	001	01DNR	03-13-13	207.17	TREAS TOWN MANCHESTER	
24012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$207.17
24012	370	012	571	36251	06-10-13	53.11	TREAS TN MANCHESTER	
24012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$53.11
24012	370	074	670	40572	05-20-13	618.57	TREAS TN MANCHESTER	
24012				NAT RESOURCES--RU RECYCLING GRANT				\$618.57
24012	395	011	191	70640	01-07-13	19,661.63	TOWN OF MANCHESTER	
24012	395	011	191	76640	04-01-13	19,661.63	TOWN OF MANCHESTER	
24012	395	011	191	84640	07-01-13	19,661.63	TOWN OF MANCHESTER	
24012	395	011	191	96640	10-07-13	19,661.66	TOWN OF MANCHESTER	
24012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$78,646.55
24012	835	002	105	43560	07-22-13	5,034.52	TREAS TN MANCHESTER	
24012	835	002	105	80662	11-18-13	28,528.96	TREAS TN MANCHESTER	
24012				REVENUE--STATE SHARED REVENUES				\$33,563.48
24012	835	002	109	02574	07-22-13	8.00	TREAS TN MANCHESTER	
24012				REVENUE--EXEMPT COMPUTER AID				\$8.00
24012				DISTRICT TOTAL APPROPRIATIONS				\$115,170.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24014	165	002	225	00641	07-03-13	1,947.38	TREAS TN MARQUETTE	
24014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,947.38
24014	370	012	571	36252	06-10-13	96.13	TREAS TN MARQUETTE	
24014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$96.13
24014	370	012	579	18450	04-15-13	64.97	TREAS TN MARQUETTE	
24014	370	012	579	18450	04-15-13	850.54	TREAS TN MARQUETTE	
24014	370	012	579	18450	04-15-13	1,382.90	TREAS TOWN MARQUETTE	
24014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,298.41
24014	370	074	670	40573	05-20-13	266.12	TREAS TN MARQUETTE	
24014				NAT RESOURCES--	RU RECYCLING GRANT			\$266.12
24014	395	011	191	70641	01-07-13	13,098.93	TOWN OF MARQUETTE	
24014	395	011	191	76641	04-01-13	13,098.93	TOWN OF MARQUETTE	
24014	395	011	191	84641	07-01-13	13,098.93	TOWN OF MARQUETTE	
24014	395	011	191	96641	10-07-13	13,098.96	TOWN OF MARQUETTE	
24014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$52,395.75
24014	835	002	105	43561	07-22-13	885.41	TREAS TN MARQUETTE	
24014	835	002	105	80663	11-18-13	5,017.33	TREAS TN MARQUETTE	
24014				REVENUE--STATE	SHARED REVENUES			\$5,902.74
24014	835	002	109	02575	07-22-13	1.00	TREAS TN MARQUETTE	
24014				REVENUE--EXEMPT	COMPUTER AID			\$1.00
24014	835	021	363	35652	03-25-13	1,296.74	TREAS TN MARQUETTE	
24014				REVENUE--LOTTERY	CREDIT -			\$1,296.74
24014				DISTRICT TOTAL APPROPRIATIONS				\$64,204.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24016	165	002	225	00642	07-03-13	7,489.44	TREAS TN PRINCETON	
24016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,489.44
24016	370	000	001	01DNR	03-13-13	660.99	TREAS TOWN PRINCETON	
24016	370	000	001	04DNR	10-23-13	196.80	TOWN PRINCETON	
24016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$857.79
24016	370	002	503	15759	02-06-13	2,840.09	TREAS TN PRINCETON	
24016							TOWN SHARE 110.91	
24016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2,840.09
24016	370	012	571	36253	06-10-13	102.85	TREAS TN PRINCETON	
24016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$102.85
24016	370	012	579	18451	04-15-13	25.52	TREAS TN PRINCETON	
24016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$25.52
24016	370	074	670	40574	05-20-13	1,584.05	TREAS TN PRINCETON	
24016				NAT RESOURCES--	RU RECYCLING GRANT			\$1,584.05
24016	395	011	191	70642	01-07-13	19,741.02	TOWN OF PRINCETON	
24016	395	011	191	76642	04-01-13	19,741.02	TOWN OF PRINCETON	
24016	395	011	191	84642	07-01-13	19,741.02	TOWN OF PRINCETON	
24016	395	011	191	96642	10-07-13	19,741.04	TOWN OF PRINCETON	
24016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$78,964.10
24016	835	002	105	43562	07-22-13	3,037.14	TREAS TN PRINCETON	
24016	835	002	105	80664	11-18-13	19,674.76	TREAS TN PRINCETON	
24016				REVENUE--STATE	SHARED REVENUES			\$22,711.90
24016	835	002	109	02576	07-22-13	240.00	TREAS TN PRINCETON	
24016				REVENUE--EXEMPT	COMPUTER AID			\$240.00
24016				DISTRICT TOTAL APPROPRIATIONS				\$114,815.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24018	165	002	225	00643	07-03-13	917.89	TREAS TN SAINT MARIE	
24018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$917.89
24018	370	002	503	15760	02-06-13	1,702.62	TREAS TN SAINT MARIE	
24018	370	002	503	15760	02-06-13	8,314.57	TREAS TN SAINT MARIE	
24018	370	002	503	15760	02-06-13	4,406.02	TREAS TN SAINT MARIE	
							TOWN SHARE 1207.05	
24018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$14,423.21
24018	370	012	571	36254	06-10-13	57.00	TREAS TN SAINT MARIE	
24018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$57.00
24018	370	012	579	18452	04-15-13	58.22	TREAS TN SAINT MARIE	
24018	370	012	579	18452	04-15-13	703.37	TREAS TN SAINT MARIE	
24018	370	012	579	18452	04-15-13	189.36	TREAS TOWN SAINT MARIE	
24018	370	012	579	18452	04-15-13	2,022.71	TREAS TOWN SAINT MARIE	
24018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,973.66
24018	370	074	670	40575	05-20-13	439.57	TREAS TN SAINT MARIE	
24018				NAT RESOURCES--RU	RECYCLING GRANT			\$439.57
24018	395	011	191	70643	01-07-13	11,750.89	TOWN OF SAINT MARIE	
24018	395	011	191	76643	04-01-13	11,750.89	TOWN OF SAINT MARIE	
24018	395	011	191	84643	07-01-13	11,750.89	TOWN OF SAINT MARIE	
24018	395	011	191	96643	10-07-13	11,750.91	TOWN OF SAINT MARIE	
24018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$47,003.58
24018	395	011	278	75342	05-17-13	11,534.32	TREAS TN ST MARIE	
24018				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$11,534.32
24018	835	002	105	43563	07-22-13	1,946.59	TREAS TN SAINT MARIE	
24018	835	002	105	80665	11-18-13	11,030.69	TREAS TN SAINT MARIE	
24018				REVENUE--STATE SHARED	REVENUES			\$12,977.28
24018				DISTRICT TOTAL APPROPRIATIONS				\$90,326.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24020	165	002	225	00644	07-03-13	992.56	TREAS TN SENECA	
24020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$992.56
24020	370	002	503	15761	02-06-13	17,000.40	TREAS TN SENECA	
24020				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1319.45	\$17,000.40
24020	370	012	571	36255	06-10-13	3.00	TREAS TN SENECA	
24020				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$3.00
24020	370	012	579	18453	04-15-13	1.78	TREAS TN SENECA	
24020	370	012	579	18453	04-15-13	1,841.51	TREAS TN SENECA	
24020	370	012	579	18453	04-15-13	3,859.03	TREAS TOWN SENECA	
24020				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5,702.32
24020	370	074	670	40576	05-20-13	590.85	TREAS TN SENECA	
24020				NAT RESOURCES--RU	RECYCLING GRANT			\$590.85
24020	395	011	191	70644	01-07-13	10,575.27	TOWN OF SENECA	
24020	395	011	191	76644	04-01-13	10,575.27	TOWN OF SENECA	
24020	395	011	191	84644	07-01-13	10,575.27	TOWN OF SENECA	
24020	395	011	191	96644	10-07-13	10,575.29	TOWN OF SENECA	
24020				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$42,301.10
24020	835	002	105	43564	07-22-13	2,809.22	TREAS TN SENECA	
24020	835	002	105	80666	11-18-13	15,918.92	TREAS TN SENECA	
24020				REVENUE--STATE	SHARED REVENUES			\$18,728.14
24020	835	002	109	02577	07-22-13	10.00	TREAS TN SENECA	
24020				REVENUE--EXEMPT	COMPUTER AID			\$10.00
24020				DISTRICT TOTAL APPROPRIATIONS				\$85,328.37



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24141	165	002	225	00645	07-03-13	620.60	TREAS VIL KINGSTON	
24141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$620.60
24141	370	074	670	40577	05-20-13	853.80	TREAS VIL KINGSTON	
24141				NAT RESOURCES--RU	RECYCLING GRANT			\$853.80
24141	395	011	191	70645	01-07-13	1,352.42	VILLAGE OF KINGSTON	
24141	395	011	191	76645	04-01-13	1,352.42	VILLAGE OF KINGSTON	
24141	395	011	191	84645	07-01-13	1,352.42	VILLAGE OF KINGSTON	
24141	395	011	191	96645	10-07-13	1,352.44	VILLAGE OF KINGSTON	
24141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$5,409.70
24141	835	002	105	43565	07-22-13	9,751.29	TREAS VIL KINGSTON	
24141	835	002	105	80667	11-18-13	55,257.34	TREAS VIL KINGSTON	
24141				REVENUE--STATE SHARED	REVENUES			\$65,008.63
24141	835	002	109	02578	07-22-13	31.00	TREAS VIL KINGSTON	
24141				REVENUE--EXEMPT	COMPUTER AID			\$31.00
24141				DISTRICT TOTAL APPROPRIATIONS				\$71,923.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24154	165	002	225	00646	07-03-13	631.79	TREAS VIL MARQUETTE	
24154				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$631.79
24154	370	012	579	18454	04-15-13	27.10	TREAS VIL MARQUETTE	
24154				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$27.10
24154	370	074	670	40578	05-20-13	122.76	TREAS VIL MARQUETTE	
24154				NAT RESOURCES--RU	RECYCLING GRANT			\$122.76
24154	395	011	191	70646	01-07-13	1,915.88	VILLAGE OF MARQUETTE	
24154	395	011	191	76646	04-01-13	1,915.88	VILLAGE OF MARQUETTE	
24154	395	011	191	84646	07-01-13	1,915.88	VILLAGE OF MARQUETTE	
24154	395	011	191	96646	10-07-13	1,915.90	VILLAGE OF MARQUETTE	
24154				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,663.54
24154	835	002	105	43566	07-22-13	4,277.78	TREAS VIL MARQUETTE	
24154	835	002	105	80668	11-18-13	24,240.72	TREAS VIL MARQUETTE	
24154				REVENUE--STATE SHARED	REVENUES			\$28,518.50
24154	835	002	109	02579	07-22-13	1.00	TREAS VIL MARQUETTE	
24154				REVENUE--EXEMPT	COMPUTER AID			\$1.00
24154				DISTRICT TOTAL APPROPRIATIONS				\$36,964.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24206	370	012	579	18455	04-15-13	56.32	TREAS CITY BERLIN	
24206	370	012	579	18455	04-15-13	26.61	TREAS CITY BERLIN	
24206				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$82.93
24206	370	074	670	40579	05-20-13	24,644.69	TREAS CITY BERLIN	
24206				NAT RESOURCES--RU RECYCLING GRANT				\$24,644.69
24206	370	095	512	02829	04-23-13	4,662.50	TREAS CITY BERLIN	
24206				NAT RESOURCES--STEWARDSHIP 2000				\$4,662.50
24206	395	011	162	72031	01-07-13	9,319.78	TREAS CITY BERLIN	
24206	395	011	162	78031	04-01-13	9,319.78	TREAS CITY BERLIN	
24206	395	011	162	86031	07-01-13	9,319.78	TREAS CITY BERLIN	
24206	395	011	162	98031	10-07-13	9,319.81	TREAS CITY BERLIN	
24206				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$37,279.15
24206	395	011	177	00022	12-30-13	11,096.00	TREAS CITY BERLIN	
24206	395	011	177	80022	06-14-13	18,494.00	TREAS CITY BERLIN	
24206	395	011	177	88022	07-08-13	18,494.00	TREAS CITY BERLIN	
24206	395	011	177	92022	09-30-13	18,494.00	TREAS CITY BERLIN	
24206				TRANSPORTATION--TRANSIT AID				\$66,578.00
24206	395	011	182	66330	02-26-13	18,713.00	TREAS CITY BERLIN	
24206	395	011	182	84927	08-21-13	32,030.00	TREAS CITY BERLIN	
24206	395	011	182	91280	10-21-13	16,146.00	TREAS CITY BERLIN	
24206				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$66,889.00
24206	395	011	191	70647	01-07-13	75,368.90	TREAS CITY BERLIN	
24206	395	011	191	76647	04-01-13	75,368.90	TREAS CITY BERLIN	
24206	395	011	191	84647	07-01-13	75,368.90	TREAS CITY BERLIN	
24206	395	011	191	96647	10-07-13	75,368.91	TREAS CITY BERLIN	
24206				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$301,475.61
24206	435	005	163	01LGS	11-18-13	6,900.00	BERLIN AMBULANCE SERVICE	
24206				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$6,900.00
24206	455	002	231	00160	02-06-13	1,920.00	TREAS CITY BERLIN	
24206				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,920.00
24206	505	002	743	06914	02-08-13	55,000.00	TREAS CITY BERLIN	
24206				DOA--HOUSING ASSISTANCE GRANTS				\$55,000.00
24206	835	002	105	43567	07-22-13	304,962.21	TREAS CITY BERLIN	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24206	835	002	105	80669	11-18-13	1,438,056.18	TREAS CITY BERLIN	
24206				REVENUE--STATE SHARED REVENUES				\$1,743,018.39
24206	835	002	109	02580	07-22-13	6,436.00	TREAS CITY BERLIN	
24206	835	002	109	05132	07-22-13	17,828.00	TREAS CITY BERLIN	
24206	835	002	109	05371	07-22-13	4,014.00	TREAS CITY BERLIN	
24206				REVENUE--EXEMPT COMPUTER AID				\$28,278.00
24206	835	002	501	00002	02-01-13	2,089.52	TREAS CITY BERLIN	
24206				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,089.52
24206	835	021	363	35653	03-25-13	131.12	TREAS CITY BERLIN	
24206				REVENUE--LOTTERY CREDIT -				\$131.12
24206				DISTRICT TOTAL APPROPRIATIONS				\$2,338,948.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24231	165	002	225	00648	07-03-13	7,287.32	TREAS CITY GREEN LAKE	
24231				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$7,287.32
24231	370	074	670	40580	05-20-13	6,851.03	TREAS CITY GREEN LAKE	
24231				NAT RESOURCES--RU RECYCLING GRANT				\$6,851.03
24231	395	011	191	70648	01-07-13	53,010.18	CITY OF GREEN LAKE	
24231	395	011	191	76648	04-01-13	53,010.18	CITY OF GREEN LAKE	
24231	395	011	191	84648	07-01-13	53,010.18	CITY OF GREEN LAKE	
24231	395	011	191	96648	10-07-13	53,010.19	CITY OF GREEN LAKE	
24231				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$212,040.73
24231	455	002	231	00306	02-08-13	640.00	TREAS CITY GREEN LAKE	
24231				JUSTICE--LAW ENFORCEMENT TRAINING				\$640.00
24231	835	002	105	43568	07-22-13	5,367.64	TREAS CITY GREEN LAKE	
24231	835	002	105	80670	11-18-13	20,495.37	TREAS CITY GREEN LAKE	
24231				REVENUE--STATE SHARED REVENUES				\$25,863.01
24231	835	002	109	02581	07-22-13	946.00	TREAS CITY GREEN LAKE	
24231	835	002	109	05133	07-22-13	1,361.00	TREAS CITY GREEN LAKE	
24231				REVENUE--EXEMPT COMPUTER AID				\$2,307.00
24231				DISTRICT TOTAL APPROPRIATIONS				\$254,989.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24251	165	002	225	00649	07-03-13	2,704.70	TREAS CITY MARKESAN	
24251				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,704.70
24251	370	074	670	40581	05-20-13	5,891.88	TREAS CITY MARKESAN	
24251				NAT RESOURCES--RU	RECYCLING GRANT			\$5,891.88
24251	395	011	185	73068	04-29-13	4,000.00	TREAS CITY MARKESAN	
24251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
24251	395	011	191	70649	01-07-13	15,997.49	CITY OF MARKESAN	
24251	395	011	191	76649	04-01-13	15,997.49	CITY OF MARKESAN	
24251	395	011	191	84649	07-01-13	15,997.49	CITY OF MARKESAN	
24251	395	011	191	96649	10-07-13	15,997.52	CITY OF MARKESAN	
24251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$63,989.99
24251	435	005	162	01HSD	09-03-13	4,883.86	CITY MARKESAN	
24251				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,883.86
24251	435	005	163	01LGS	11-18-13	2,000.00	SOUTHERN GREEN LAKE COUNTY	
24251				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
24251	455	002	231	00393	02-11-13	320.00	TREAS CITY MARKESAN	
24251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
24251	835	002	105	43569	07-22-13	77,663.93	TREAS CITY MARKESAN	
24251	835	002	105	80671	11-18-13	356,231.00	TREAS CITY MARKESAN	
24251				REVENUE--STATE SHARED	REVENUES			\$433,894.93
24251	835	002	109	02582	07-22-13	3,055.00	TREAS CITY MARKESAN	
24251	835	002	109	05134	07-22-13	3,624.00	TREAS CITY MARKESAN	
24251				REVENUE--EXEMPT COMPUTER	AID			\$6,679.00
24251	835	021	363	35654	03-25-13	1,377.45	TREAS CITY MARKESAN	
24251				REVENUE--LOTTERY CREDIT	-			\$1,377.45
24251				DISTRICT TOTAL APPROPRIATIONS				\$525,741.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
24271	165	002	225	00650	07-03-13	2,165.03	TREAS CITY PRINCETON	
24271				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,165.03
24271	370	012	579	18456	04-15-13	5.50	TREAS CITY PRINCETON	
24271				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5.50
24271	370	074	670	40582	05-20-13	4,337.14	TREAS CITY PRINCETON	
24271				NAT RESOURCES--RU	RECYCLING GRANT			\$4,337.14
24271	395	011	191	70650	01-07-13	18,545.24	CITY OF PRINCETON	
24271	395	011	191	76650	04-01-13	18,545.24	CITY OF PRINCETON	
24271	395	011	191	84650	07-01-13	18,545.24	CITY OF PRINCETON	
24271	395	011	191	96650	10-07-13	18,545.25	CITY OF PRINCETON	
24271				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$74,180.97
24271	435	005	162	01HSD	09-03-13	4,710.13	CITY PRINCETON	
24271				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,710.13
24271	435	005	163	01LGS	11-18-13	1,000.00	PRINCETON AMBULANCE SERVICE	
24271				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$1,000.00
24271	455	002	231	00501	02-13-13	480.00	TREAS CITY PRINCETON	
24271				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
24271	835	002	105	43570	07-22-13	89,014.76	TREAS CITY PRINCETON	
24271	835	002	105	80672	11-18-13	373,124.20	TREAS CITY PRINCETON	
24271				REVENUE--STATE SHARED	REVENUES			\$462,138.96
24271	835	002	109	02583	07-22-13	1,016.00	TREAS CITY PRINCETON	
24271	835	002	109	05135	07-22-13	742.00	TREAS CITY PRINCETON	
24271				REVENUE--EXEMPT COMPUTER	AID			\$1,758.00
24271				DISTRICT TOTAL APPROPRIATIONS				\$550,775.73