

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
72000	115	002	703	00432	02-06-13	26,253.00	TREAS MENOMINEE CO	
72000				AGRICULTURE--SOIL & WATER CONSERVATION				\$26,253.00
72000	115	074	763	00091	08-26-13	28,738.42	TREAS MENOMINEE CO	
72000	115	074	763	00432	02-06-13	18,485.84	TREAS MENOMINEE CO	
72000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$47,224.26
72000	115	095	612	00065	08-13-13	6,923.00	TREAS MENOMINEE CO	
72000	115	095	612	00341	01-07-13	7,000.00	TREAS MENOMINEE CO	
72000	115	095	612	00341	01-07-13	5,797.00	TREAS MENOMINEE CO	
72000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$19,720.00
72000	370	012	381	00006	07-26-13	.87	TREAS MENOMINEE CO	
72000	370	012	381	00524	03-26-13	1,687.63	TREAS MENOMINEE CO	
72000				NAT RESOURCES--BOAT PATROL				\$1,688.50
72000	370	012	550	00006	07-26-13	3.01	TREAS MENOMINEE CO	
72000	370	012	550	00524	03-26-13	5,847.64	TREAS MENOMINEE CO	
72000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$5,850.65
72000	370	012	663	03208	05-30-13	862.04	TREAS MENOMINEE CO	
72000				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$862.04
72000	370	074	670	41209	05-20-13	79,202.61	TREAS MENOMINEE CO	
72000				NAT RESOURCES--RU RECYCLING GRANT				\$79,202.61
72000	370	074	673	41209	05-20-13	1,104.81	TREAS MENOMINEE CO	
72000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$1,104.81
72000	395	011	190	68072	01-07-13	43,943.93	COUNTY OF MENOMINEE	
72000	395	011	190	82072	07-01-13	87,887.86	COUNTY OF MENOMINEE	
72000	395	011	190	94072	10-07-13	43,943.93	COUNTY OF MENOMINEE	
72000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$175,775.72
72000	395	011	278	83259	08-02-13	22,955.00	TREAS MENOMINEE CO	
72000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$22,955.00
72000	435	005	000	90310	01-01-13	87,566.00	MENOMINEE CO	
72000	435	005	000	90314	02-01-13	83,323.00	MENOMINEE CO	
72000	435	005	000	90318	03-01-13	87,570.00	MENOMINEE CO	
72000	435	005	000	90321	04-01-13	157,894.00	MENOMINEE CO	
72000	435	005	000	90323	05-01-13	67,566.00	MENOMINEE CO	
72000	435	005	000	90325	06-01-13	3,793.00	MENOMINEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
72000	435	005	000	90400	07-01-13	684,771.00	MENOMINEE CO	
72000				HEALTH SERVICES--STATE/FED AIDS				\$1,172,483.00
72000	437	005	000	00000	04-22-13	250,629.36	MENOMINEE	
72000	437	005	000	00000	05-30-13	56,501.66	MENOMINEE	
72000	437	005	000	00000	06-25-13	9.45	MENOMINEE	
72000	437	005	000	00000	06-31-13	.25	MENOMINEE	
72000	437	005	000	00000	06-30-13	26,509.41	MENOMINEE	
72000	437	005	000	00000	08-29-13	3,057.14	MENOMINEE	
72000	437	005	000	00000	08-30-13	3,058.44	MENOMINEE	
72000	437	005	000	00000	09-30-13	100,192.66	MENOMINEE	
72000	437	005	000	00000	09-28-13	3.45	MENOMINEE	
72000	437	005	000	00000	11-30-13	222,901.15	MENOMINEE	
72000	437	005	000	00000	11-30-13	20,866.85	MENOMINEE	
72000	437	005	000	00000	12-30-13	4.95	MENOMINEE	
72000	437	005	000	00000	12-25-13	22,401.07	MENOMINEE	
72000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$706,135.84
72000	455	002	226	01794	01-08-13	28,990.00	TREAS MENOMINEE CO	
72000				JUSTICE--LAW ENFORCEMENT SERVICES				\$28,990.00
72000	455	002	231	00404	02-11-13	640.00	TREAS MENOMINEE CNTY	
72000				JUSTICE--LAW ENFORCEMENT TRAINING				\$640.00
72000	455	002	251	00304	11-20-13	4,510.09	TREAS MENOMINEE CO	
72000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$4,510.09
72000	455	002	263	01817	01-08-13	68,724.00	TREAS MENOMINEE CO	
72000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$68,724.00
72000	465	002	308	00863	12-03-13	1,791.00	TREAS MENOMINEE CO	
72000	465	002	308	01072	04-26-13	1,655.00	TREAS MENOMINEE CO	
72000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$3,446.00
72000	465	002	337	00689	06-28-13	1,803.00	TREAS MENOMINEE CO	
72000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$1,803.00
72000	465	002	342	00376	01-30-13	9,510.52	TREAS MENOMINEE CO	
72000	465	002	342	00760	08-14-13	9,382.57	TREAS MENOMINEE CO	
72000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$18,893.09
72000	465	072	364	00420	01-31-13	1,803.00	TREAS MENOMINEE CO	
72000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$1,803.00
72000	485	082	280	02493	01-02-13	2,678.77	TREAS MENOMINEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
72000				VETERANS AFFAIRS--GRANTS				\$2,678.77
72000	505	002	116	01316	09-06-13	46,532.00	TREAS MENOMINEE CO	
72000				DOA--LAND INFORMATION BOARD GRANTS				\$46,532.00
72000	505	002	144	10377	05-22-13	563,200.00	TREAS MENOMINEE CO	
72000				DOA--MANAGEMENT ASSISTANCE TO COUNTIES				\$563,200.00
72000	505	002	155	60059	08-07-13	449.46	TREAS MENOMINEE CO	
72000	505	002	155	60059	08-07-13	1,111.94	TREAS MENOMINEE CO	
72000	505	002	155	60084	08-26-13	345.23	TREAS MENOMINEE CO	
72000	505	002	155	60116	09-09-13	623.54	TREAS MENOMINEE CO	
72000	505	002	155	60184	10-09-13	1,049.92	TREAS MENOMINEE CO	
72000	505	002	155	60240	11-07-13	230.72	TREAS MENOMINEE CO	
72000	505	002	155	60326	12-10-13	165.63	TREAS MENOMINEE CO	
72000	505	002	155	60326	12-10-13	1,628.67	TREAS MENOMINEE CO	
72000	505	002	155	60442	01-30-13	635.10	TREAS MENOMINEE CO	
72000	505	002	155	60442	01-30-13	1,293.73	TREAS MENOMINEE CO	
72000	505	002	155	60501	02-26-13	657.97	TREAS MENOMINEE CO	
72000	505	002	155	60501	02-26-13	1,340.32	TREAS MENOMINEE CO	
72000	505	002	155	60570	03-26-13	1,532.50	TREAS MENOMINEE CO	
72000	505	002	155	60570	03-26-13	172.33	TREAS MENOMINEE CO	
72000	505	002	155	60646	04-24-13	138.37	TREAS MENOMINEE CO	
72000	505	002	155	60646	04-24-13	1,023.93	TREAS MENOMINEE CO	
72000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$12,399.36
72000	505	002	643	12154	07-16-13	9,021.00	TREAS MENOMINEE CO	
72000	505	002	643	12154	07-16-13	851.00	TREAS MENOMINEE CO	
72000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS				\$9,872.00
72000	505	035	371	03572	11-22-13	6,000.00	TREAS MENOMINEE CO	
72000	505	035	371	60059	08-07-13	287.15	TREAS MENOMINEE CO	
72000	505	035	371	60059	08-07-13	49.94	TREAS MENOMINEE CO	
72000	505	035	371	60059	08-07-13	511.88	TREAS MENOMINEE CO	
72000	505	035	371	60084	08-26-13	220.56	TREAS MENOMINEE CO	
72000	505	035	371	60084	08-26-13	393.17	TREAS MENOMINEE CO	
72000	505	035	371	60084	08-26-13	1,438.44	TREAS MENOMINEE CO	
72000	505	035	371	60116	09-09-13	699.96	TREAS MENOMINEE CO	
72000	505	035	371	60116	09-09-13	128.70	TREAS MENOMINEE CO	
72000	505	035	371	60116	09-09-13	386.41	TREAS MENOMINEE CO	
72000	505	035	371	60184	10-09-13	447.23	TREAS MENOMINEE CO	
72000	505	035	371	60184	10-09-13	520.26	TREAS MENOMINEE CO	
72000	505	035	371	60184	10-09-13	307.10	TREAS MENOMINEE CO	
72000	505	035	371	60240	11-07-13	917.32	TREAS MENOMINEE CO	
72000	505	035	371	60240	11-07-13	346.35	TREAS MENOMINEE CO	
72000	505	035	371	60326	12-10-13	331.25	TREAS MENOMINEE CO	
72000	505	035	371	60326	12-10-13	358.86	TREAS MENOMINEE CO	
72000	505	035	371	60326	12-10-13	276.04	TREAS MENOMINEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
72000	505	035	371	60442	01-30-13	329.31	TREAS MENOMINEE CO	
72000	505	035	371	60442	01-30-13	94.09	TREAS MENOMINEE CO	
72000	505	035	371	60501	02-26-13	341.17	TREAS MENOMINEE CO	
72000	505	035	371	60501	02-26-13	97.48	TREAS MENOMINEE CO	
72000	505	035	371	60570	03-26-13	86.16	TREAS MENOMINEE CO	
72000	505	035	371	60570	03-26-13	55.39	TREAS MENOMINEE CO	
72000	505	035	371	60646	04-24-13	152.21	TREAS MENOMINEE CO	
72000	505	035	371	60646	04-24-13	69.18	TREAS MENOMINEE CO	
72000				DOA--PUBLIC BENEFITS FUND				\$14,845.61
72000	835	002	105	44813	07-22-13	65,515.23	TREAS MENOMINEE CO	
72000	835	002	105	81917	11-18-13	371,287.37	TREAS MENOMINEE CO	
72000				REVENUE--STATE SHARED REVENUES				\$436,802.60
72000	835	002	109	01072	07-22-13	86.00	TREAS MENOMINEE CO	
72000				REVENUE--EXEMPT COMPUTER AID				\$86.00
72000	835	002	302	10144	07-22-13	451,669.98	TREAS MENOMINEE CO	
72000	835	002	302	11143	07-22-13	97,341.90	TREAS MENOMINEE CO	
72000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$549,011.88
72000	835	021	363	37281	03-25-13	23,012.01	TREAS MENOMINEE CO	
72000				REVENUE--LOTTERY CREDIT -				\$23,012.01
72000				DISTRICT TOTAL APPROPRIATIONS				\$4,046,504.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
72001	165	002	225	01849	07-11-13	7,508.45	TREAS TN MENOMINEE		
72001				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,508.45	
72001	370	012	571	37119	06-10-13	103.35	TREAS TN MENOMINEE		
72001				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$103.35	
72001	395	011	191	71850	01-07-13	41,837.21	TOWN OF MENOMINEE		
72001	395	011	191	77850	04-01-13	41,837.21	TOWN OF MENOMINEE		
72001	395	011	191	85850	07-01-13	41,837.21	TOWN OF MENOMINEE		
72001	395	011	191	97850	10-07-13	41,837.22	TOWN OF MENOMINEE		
72001				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$167,348.85	
72001	395	011	278	83199	08-02-13	11,677.24	TREAS TN MENOMINEE		
72001	395	011	278	83199	08-02-13	11,187.98	TREAS TN MENOMINEE		
72001	395	011	278	83199	08-02-13	69,702.35	TREAS TN MENOMINEE		
72001				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$92,567.57	
72001	835	002	105	44812	07-22-13	27,775.95	TREAS TN MENOMINEE		
72001	835	002	105	81916	11-18-13	157,414.24	TREAS TN MENOMINEE		
72001				REVENUE--STATE	SHARED REVENUES			\$185,190.19	
72001	835	002	109	03664	07-22-13	10.00	TREAS TN MENOMINEE		
72001				REVENUE--EXEMPT	COMPUTER AID			\$10.00	
72001				DISTRICT TOTAL APPROPRIATIONS					\$452,728.41