

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58000	115	002	703	00086	08-26-13	5,995.00	TREAS SHAWANO CNTY LCD	
58000	115	002	703	00444	02-15-13	24,650.17	TREAS SHAWANO CNTY LCD	
58000				AGRICULTURE--SOIL & WATER CONSERVATION				\$30,645.17
58000	115	074	763	00086	08-26-13	63,078.00	TREAS SHAWANO CNTY LCD	
58000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$63,078.00
58000	115	074	764	00351	01-09-13	3,621.24	TREAS SHAWANO CNTY LCD	
58000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$3,621.24
58000	115	095	612	00058	08-13-13	192.50	TREAS SHAWANO CNTY LCD	
58000	115	095	612	00351	01-09-13	497.60	TREAS SHAWANO CNTY LCD	
58000	115	095	612	00351	01-09-13	280.00	TREAS SHAWANO CNTY LCD	
58000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$970.10
58000	165	002	202	00344	09-23-13	134,663.00	TREAS SHAWANO CO	
58000	165	002	202	00904	12-11-13	2,926.00	TREAS SHAWANO CO	
58000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$137,589.00
58000	255	002	241	00029	08-26-13	170.70	TREAS SHAWANO CO	
58000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$170.70
58000	370	002	683	00757	10-21-13	52,835.98	TREAS SHAWANO CO	
58000				NAT RESOURCES-ENVIRONMENTAL AIDS-FEDERAL				\$52,835.98
58000	370	012	381	00006	07-26-13	1.30	TREAS SHAWANO CO	
58000	370	012	381	00527	03-26-13	2,523.10	TREAS SHAWANO CO	
58000				NAT RESOURCES--BOAT PATROL				\$2,524.40
58000	370	012	549	00132	03-15-13	2,970.00	TREAS SHAWANO CNTY LCD	
58000				NAT RESOURCES--WILDLIFE DAMAGE				\$2,970.00
58000	370	012	550	00006	07-26-13	4.50	TREAS SHAWANO CO	
58000	370	012	550	00527	03-26-13	8,742.54	TREAS SHAWANO CO	
58000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$8,747.04
58000	370	012	551	00117	09-24-13	3,550.34	TREAS SHAWANO CO	
58000				NAT RESOURCES--ALL TERRAIN VEHICLE ENF				\$3,550.34
58000	370	012	552	00155	09-24-13	6,663.32	TREAS SHAWANO CO	
58000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$6,663.32
58000	370	012	553	00132	03-15-13	5,437.16	TREAS SHAWANO CNTY LCD	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58000	370	012	553	00132	03-15-13	24,466.10	TREAS SHAWANO CNTY LCD	
58000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$29,903.26
58000	370	012	566	00001	09-24-13	38,507.90	TREAS SHAWANO CO	
58000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$38,507.90
58000	370	012	569	00501	09-13-13	30,329.38	TREAS SHAWANO CO	
58000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$30,329.38
58000	370	012	575	00037	08-05-13	113,925.00	TREAS SHAWANO CO	
58000	370	012	575	02754	04-23-13	8,226.76	TREAS SHAWANO CO	
58000	370	012	575	02831	04-23-13	8,226.77	TREAS SHAWANO CO	
58000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$130,378.53
58000	370	012	576	00036	08-05-13	56,070.00	TREAS SHAWANO CO	
58000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$56,070.00
58000	370	095	512	00049	08-05-13	61,786.00	TREAS SHAWANO CO	
58000				NAT RESOURCES--STEWARDSHIP 2000				\$61,786.00
58000	370	095	517	01832	01-24-13	48,628.30	TREAS SHAWANO CNTY LCD	
58000				NAT RESOURCES--POLLUTION CONTROL				\$48,628.30
58000	395	011	185	61748	01-14-13	1,938.34	TREAS SHAWANO CO	
58000	395	011	185	61748	01-14-13	643.83	TREAS SHAWANO CO	
58000	395	011	185	61748	01-14-13	647.80	TREAS SHAWANO CO	
58000	395	011	185	61748	01-14-13	409.23	TREAS SHAWANO CO	
58000	395	011	185	61748	01-14-13	250.09	TREAS SHAWANO CO	
58000	395	011	185	61748	01-14-13	272.82	TREAS SHAWANO CO	
58000	395	011	185	62511	01-22-13	562.98	TREAS SHAWANO CO	
58000	395	011	185	63803	02-04-13	2,702.24	TREAS SHAWANO CO	
58000	395	011	185	66222	02-25-13	705.24	TREAS SHAWANO CO	
58000	395	011	185	66222	02-25-13	1,840.98	TREAS SHAWANO CO	
58000	395	011	185	67680	03-11-13	1,196.81	TREAS SHAWANO CO	
58000	395	011	185	67680	03-11-13	346.95	TREAS SHAWANO CO	
58000	395	011	185	67680	03-11-13	1,128.61	TREAS SHAWANO CO	
58000	395	011	185	67680	03-11-13	278.16	TREAS SHAWANO CO	
58000	395	011	185	68467	03-18-13	871.57	TREAS SHAWANO CO	
58000	395	011	185	68467	03-18-13	1,397.23	TREAS SHAWANO CO	
58000	395	011	185	74404	05-13-13	417.24	TREAS SHAWANO CO	
58000	395	011	185	74404	05-13-13	2,248.92	TREAS SHAWANO CO	
58000	395	011	185	74404	05-13-13	1,860.42	TREAS SHAWANO CO	
58000	395	011	185	74404	05-13-13	1,130.37	TREAS SHAWANO CO	
58000	395	011	185	75103	05-20-13	400.43	TREAS SHAWANO CO	
58000	395	011	185	75103	05-20-13	1,624.53	TREAS SHAWANO CO	
58000	395	011	185	77013	06-10-13	1,379.17	TREAS SHAWANO CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58000	395	011	185	81603	07-22-13	1,670.57	TREAS SHAWANO CO	
58000	395	011	185	81603	07-22-13	2,022.90	TREAS SHAWANO CO	
58000	395	011	185	82336	07-29-13	2,456.24	TREAS SHAWANO CO	
58000	395	011	185	85543	08-26-13	3,678.54	TREAS SHAWANO CO	
58000	395	011	185	86177	09-03-13	2,188.41	TREAS SHAWANO CO	
58000	395	011	185	90537	10-15-13	1,800.02	TREAS SHAWANO CO	
58000	395	011	185	90537	10-15-13	791.00	TREAS SHAWANO CO	
58000	395	011	185	92809	11-04-13	799.94	TREAS SHAWANO CO	
58000	395	011	185	93736	11-12-13	4,795.48	TREAS SHAWANO CO	
58000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$44,457.06
58000	395	011	190	68058	01-07-13	307,765.66	COUNTY OF SHAWANO	
58000	395	011	190	82058	07-01-13	615,531.32	COUNTY OF SHAWANO	
58000	395	011	190	94058	10-07-13	307,765.69	COUNTY OF SHAWANO	
58000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,231,062.67
58000	395	011	278	95708	11-26-13	135,874.66	TREAS SHAWANO CO	
58000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$135,874.66
58000	410	002	116	11357	11-05-13	38,278.80	TREAS SHAWANO CO	
58000				CORRECTIONS--LOCAL AID				\$38,278.80
58000	435	005	000	90310	01-01-13	936,737.00	SHAWANO CO	
58000	435	005	000	90314	02-01-13	702,031.00	SHAWANO CO	
58000	435	005	000	90318	03-01-13	1,148,131.00	SHAWANO CO	
58000	435	005	000	90321	04-01-13	586,698.00	SHAWANO CO	
58000	435	005	000	90323	05-01-13	807,608.00	SHAWANO CO	
58000	435	005	000	90325	06-01-13	910,984.00	SHAWANO CO	
58000	435	005	000	90400	07-01-13	1,143,353.00	SHAWANO CO	
58000	435	005	000	90402	08-01-13	527,796.00	SHAWANO CO	
58000	435	005	000	90403	09-01-13	943,709.00	SHAWANO CO	
58000	435	005	000	90406	10-01-13	880,943.00	SHAWANO CO	
58000	435	005	000	90408	11-01-13	655,924.00	SHAWANO CO	
58000	435	005	000	90411	12-01-13	712,464.00	SHAWANO CO	
58000				HEALTH SERVICES--STATE/FED AIDS				\$9,956,378.00
58000	437	005	000	00000	01-05-13	11,047.62	SHAWANO	
58000	437	005	000	00000	01-19-13	72,075.68	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	02-30-13	41,961.92	SHAWANO	
58000	437	005	000	00000	03-05-13	47,760.52	SHAWANO	
58000	437	005	000	00000	03-05-13	33,142.65	SHAWANO	
58000	437	005	000	00000	03-11-13	1,608.32	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	04-07-13	29,695.24	SHAWANO	
58000	437	005	000	00000	04-30-13	42,072.41	SHAWANO	
58000	437	005	000	00000	04-31-13	70,738.47	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	05-05-13	75,044.70	SHAWANO	
58000	437	005	000	00000	06-05-13	34,079.74	SHAWANO	
58000	437	005	000	00000	06-30-13	21,679.33	SHAWANO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58000	437	005	000	00000	06-11-13	83.50	SHAWANO	
58000	437	005	000	00000	07-22-13	16,752.07	SHAWANO	
58000	437	005	000	00000	07-05-13	2,158.00	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	07-12-13	37,868.31	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	08-30-13	27,849.46	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	09-06-13	211,347.51	SHAWANO	
58000	437	005	000	00000	09-05-13	16.68	SHAWANO	
58000	437	005	000	00000	10-28-13	119,544.97	SHAWANO	
58000	437	005	000	00000	10-05-13	85,206.71	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	10-19-13	24,077.44	SHAWANO CHILD SUPPORT	
58000	437	005	000	00000	11-30-13	66,816.09	SHAWANO	
58000	437	005	000	00000	12-05-13	14,495.30	SHAWANO	
58000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,087,122.64
58000	455	002	202	00134	11-20-13	1,007.12	TREAS SHAWANO CNTY	
58000	455	002	202	00135	11-20-13	2,555.55	TREAS SHAWANO CNTY	
58000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$3,562.67
58000	455	002	221	04865	07-30-13	780.00	TREAS SHAWANO CNTY	
58000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$780.00
58000	455	002	226	01797	01-08-13	33,970.00	TREAS SHAWANO CO	
58000				JUSTICE--LAW ENFORCEMENT SERVICES				\$33,970.00
58000	455	002	231	00134	11-20-13	834.00	TREAS SHAWANO CNTY	
58000	455	002	231	00135	11-20-13	1,812.00	TREAS SHAWANO CNTY	
58000	455	002	231	00537	02-15-13	11,840.00	TREAS SHAWANO CNTY	
58000				JUSTICE--LAW ENFORCEMENT TRAINING				\$14,486.00
58000	455	002	263	01824	01-08-13	16,432.00	TREAS SHAWANO CO	
58000	455	002	263	01825	01-08-13	36,602.00	TREAS SHAWANO CO	
58000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$53,034.00
58000	455	002	532	00059	03-12-13	28,336.94	TREAS SHAWANO CO	
58000	455	002	532	04792	07-30-13	24,921.21	TREAS SHAWANO CO	
58000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$53,258.15
58000	465	002	308	00613	03-19-13	8,605.00	TREAS SHAWANO CO	
58000	465	002	308	00874	12-03-13	9,519.00	TREAS SHAWANO CO	
58000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$18,124.00
58000	465	002	337	00431	02-01-13	4,674.00	TREAS SHAWANO CO	
58000	465	002	337	00707	06-28-13	4,608.00	TREAS SHAWANO CO	
58000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$9,282.00
58000	465	002	342	00388	01-30-13	21,380.16	TREAS SHAWANO CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58000	465	002	342	00778	08-14-13	13,200.44	TREAS SHAWANO CO	
58000	465	002	342	01152	06-03-13	2,900.00	TREAS SHAWANO CO	
58000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$37,480.60
58000	485	002	127	05300	06-07-13	1,000.00	TREAS SHAWANO CNTY LCD	
58000				VETERANS AFFAIRS GRANTS				\$1,000.00
58000	485	082	267	05300	06-07-13	4,500.00	TREAS SHAWANO CNTY LCD	
58000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
58000	485	083	370	05300	06-07-13	4,500.00	TREAS SHAWANO CNTY LCD	
58000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
58000	505	002	116	01374	09-10-13	300.00	TREAS SHAWANO CO	
58000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
58000	505	002	155	60035	08-06-13	2,317.48	TREAS SHAWANO CO	
58000	505	002	155	60099	09-06-13	1,776.48	TREAS SHAWANO CO	
58000	505	002	155	60165	10-08-13	1,622.69	TREAS SHAWANO CO	
58000	505	002	155	60258	11-25-13	3,954.15	TREAS SHAWANO CO	
58000	505	002	155	60299	12-09-13	1,742.47	TREAS SHAWANO CO	
58000	505	002	155	60299	12-09-13	363.54	TREAS SHAWANO CO	
58000	505	002	155	60380	01-08-13	3,239.15	TREAS SHAWANO CO	
58000	505	002	155	60380	01-08-13	2,164.73	TREAS SHAWANO CO	
58000	505	002	155	60453	02-06-13	3,657.19	TREAS SHAWANO CO	
58000	505	002	155	60550	03-25-13	2,193.71	TREAS SHAWANO CO	
58000	505	002	155	60597	04-08-13	2,202.03	TREAS SHAWANO CO	
58000	505	002	155	60670	05-07-13	2,267.27	TREAS SHAWANO CO	
58000	505	002	155	60670	05-07-13	2,207.37	TREAS SHAWANO CO	
58000	505	002	155	60737	06-06-13	1,769.63	TREAS SHAWANO CO	
58000	505	002	155	60737	06-06-13	2,052.12	TREAS SHAWANO CO	
58000	505	002	155	60815	07-09-13	3,647.03	TREAS SHAWANO CO	
58000	505	002	155	60815	07-09-13	674.70	TREAS SHAWANO CO	
58000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$37,851.74
58000	505	035	371	60299	12-09-13	1,082.68	TREAS SHAWANO CO	
58000	505	035	371	60299	12-09-13	2,676.12	TREAS SHAWANO CO	
58000	505	035	371	60380	01-08-13	2,121.74	TREAS SHAWANO CO	
58000	505	035	371	60380	01-08-13	3,367.18	TREAS SHAWANO CO	
58000	505	035	371	60380	01-08-13	640.15	TREAS SHAWANO CO	
58000	505	035	371	60453	02-06-13	7,071.43	TREAS SHAWANO CO	
58000	505	035	371	60453	02-06-13	3,697.60	TREAS SHAWANO CO	
58000	505	035	371	60453	02-06-13	90.17	TREAS SHAWANO CO	
58000	505	035	371	60550	03-25-13	519.44	TREAS SHAWANO CO	
58000	505	035	371	60550	03-25-13	1,769.07	TREAS SHAWANO CO	
58000	505	035	371	60550	03-25-13	4,667.03	TREAS SHAWANO CO	
58000	505	035	371	60597	04-08-13	4,799.46	TREAS SHAWANO CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58000	505	035	371	60670	05-07-13	4,748.76	TREAS SHAWANO CO	
58000	505	035	371	60737	06-06-13	849.86	TREAS SHAWANO CO	
58000				DOA--PUBLIC BENEFITS FUND				\$38,100.69
58000	835	002	105	44449	07-22-13	189,084.29	TREAS SHAWANO CO	
58000	835	002	105	81553	11-18-13	1,097,278.28	TREAS SHAWANO CO	
58000				REVENUE--STATE SHARED REVENUES				\$1,286,362.57
58000	835	002	109	01058	07-22-13	27,705.00	TREAS SHAWANO CO	
58000				REVENUE--EXEMPT COMPUTER AID				\$27,705.00
58000	835	002	302	10113	07-22-13	3,587,465.27	TREAS SHAWANO CO	
58000	835	002	302	11113	07-22-13	1,077,263.71	TREAS SHAWANO CO	
58000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$4,664,728.98
58000	835	021	363	37252	03-25-13	889,550.93	TREAS SHAWANO CO	
58000				REVENUE--LOTTERY CREDIT -				\$889,550.93
58000				DISTRICT TOTAL APPROPRIATIONS				\$20,380,719.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58002	165	002	225	01461	07-03-13	1,454.34	TREAS TN ALMON	
58002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,454.34
58002	370	000	001	01DNR	03-13-13	624.65	TREAS TOWN ALMON	
58002				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$624.65
58002	370	002	503	16048	02-06-13	624.42	TREAS TN ALMON	
58002	370	002	503	16048	02-06-13	467.14	TREAS TN ALMON	
58002				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 110.00	\$1,091.56
58002	370	012	571	36850	06-10-13	980.08	TREAS TN ALMON	
58002				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$980.08
58002	370	012	579	18855	04-15-13	6.37	TREAS TN ALMON	
58002				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$6.37
58002	370	074	670	40997	05-20-13	693.02	TREAS TN ALMON	
58002				NAT	RESOURCES--RU RECYCLING GRANT			\$693.02
58002	395	011	191	71462	01-07-13	25,689.79	TOWN OF ALMON	
58002	395	011	191	77462	04-01-13	25,689.79	TOWN OF ALMON	
58002	395	011	191	85462	07-01-13	25,689.79	TOWN OF ALMON	
58002	395	011	191	97462	10-07-13	25,689.81	TOWN OF ALMON	
58002				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$102,759.18
58002	835	002	105	44413	07-22-13	4,119.43	TREAS TN ALMON	
58002	835	002	105	81517	11-18-13	23,345.84	TREAS TN ALMON	
58002				REVENUE--STATE SHARED REVENUES				\$27,465.27
58002	835	002	109	03309	07-22-13	9.00	TREAS TN ALMON	
58002				REVENUE--EXEMPT COMPUTER AID				\$9.00
58002				DISTRICT TOTAL APPROPRIATIONS				\$135,083.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58004	165	002	225	01462	07-03-13	4,590.10	TREAS TN ANGELICA	
58004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,590.10
58004	370	002	503	16049	02-06-13	718.46	TREAS TN ANGELICA	
58004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$718.46
58004	370	012	571	36851	06-10-13	161.71	TREAS TN ANGELICA	
58004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$161.71
58004	370	074	670	40998	05-20-13	6,519.52	TREAS TN ANGELICA	
58004				NAT RESOURCES--RU	RECYCLING GRANT			\$6,519.52
58004	395	011	191	71463	01-07-13	32,188.98	TOWN OF ANGELICA	
58004	395	011	191	77463	04-01-13	32,188.98	TOWN OF ANGELICA	
58004	395	011	191	85463	07-01-13	32,188.98	TOWN OF ANGELICA	
58004	395	011	191	97463	10-07-13	32,189.00	TOWN OF ANGELICA	
58004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$128,755.94
58004	835	002	105	44414	07-22-13	8,717.79	TREAS TN ANGELICA	
58004	835	002	105	81518	11-18-13	49,434.52	TREAS TN ANGELICA	
58004				REVENUE--STATE SHARED	REVENUES			\$58,152.31
58004	835	002	109	03310	07-22-13	181.00	TREAS TN ANGELICA	
58004				REVENUE--EXEMPT	COMPUTER AID			\$181.00
58004				DISTRICT TOTAL APPROPRIATIONS				\$199,079.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58006	165	002	225	01463	07-03-13	1,118.35	TREAS TN ANIWA	
58006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,118.35
58006	370	000	001	01DNR	03-13-13	2,019.05	TREAS TOWN ANIWA	
58006	370	000	001	02DNR	07-03-13	1,126.91	TREAS TOWN ANIWA	
58006				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$3,145.96
58006	370	002	503	16050	02-06-13	395.07	TREAS TN ANIWA	
58006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 36.09	\$395.07
58006	370	012	571	36852	06-10-13	1,130.77	TREAS TN ANIWA	
58006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,130.77
58006	370	012	579	18856	04-15-13	52.42	TREAS TOWN ANIWA	
58006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$52.42
58006	395	011	191	71464	01-07-13	20,508.43	TOWN OF ANIWA	
58006	395	011	191	77464	04-01-13	20,508.43	TOWN OF ANIWA	
58006	395	011	191	85464	07-01-13	20,508.43	TOWN OF ANIWA	
58006	395	011	191	97464	10-07-13	20,508.46	TOWN OF ANIWA	
58006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$82,033.75
58006	835	002	105	44415	07-22-13	6,653.02	TREAS TN ANIWA	
58006	835	002	105	81519	11-18-13	37,700.43	TREAS TN ANIWA	
58006				REVENUE--STATE SHARED REVENUES				\$44,353.45
58006	835	002	109	03311	07-22-13	2.00	TREAS TN ANIWA	
58006				REVENUE--EXEMPT COMPUTER AID				\$2.00
58006				DISTRICT TOTAL APPROPRIATIONS				\$132,231.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58008	165	002	225	01464	07-03-13	237.48	TREAS TN BARTELME	
58008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$237.48
58008	370	000	001	01DNR	03-13-13	143.84	TREAS TOWN BARTELME	
58008	370	000	001	02DNR	07-03-13	832.66	TREAS TOWN BARTELME	
58008	370	000	001	04DNR	10-23-13	256.69	TOWN BERTELME	
58008	370	000	001	06DNR	12-15-13	746.87	TREAS TOWN BARTELME	
58008	370	000	001	06DNR	12-15-13	28.11	TREAS TOWN BARTELME	
58008				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$2,008.17
58008	370	002	503	16051	02-06-13	623.98	TREAS TN BARTELME	
58008				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 0.00	\$623.98
58008	370	012	571	36853	06-10-13	977.15	TREAS TN BARTELME	
58008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$977.15
58008	370	012	579	18857	04-15-13	21.00	TREAS TOWN BARTELME	
58008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$21.00
58008	395	011	191	71465	01-07-13	10,272.74	TOWN OF BARTELME	
58008	395	011	191	77465	04-01-13	10,272.74	TOWN OF BARTELME	
58008	395	011	191	85465	07-01-13	10,272.74	TOWN OF BARTELME	
58008	395	011	191	97465	10-07-13	10,272.75	TOWN OF BARTELME	
58008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$41,090.97
58008	835	002	105	44416	07-22-13	8,601.64	TREAS TN BARTELME	
58008	835	002	105	81520	11-18-13	48,742.60	TREAS TN BARTELME	
58008				REVENUE--STATE SHARED REVENUES				\$57,344.24
58008				DISTRICT TOTAL APPROPRIATIONS				\$102,302.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58010	165	002	225	01465	07-03-13	6,011.67	TREAS TN BELLE PLAINE	
58010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,011.67
58010	370	000	001	04DNR	10-23-13	236.60	TOWN BELLE PLAINE	
58010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$236.60
58010	370	012	571	36854	06-10-13	493.09	TREAS TN BELLE PLAINE	
58010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$493.09
58010	370	074	670	40999	05-20-13	6,417.00	TREAS TN BELLE PLAINE	
58010				NAT RESOURCES--RU RECYCLING GRANT				\$6,417.00
58010	395	011	191	71466	01-07-13	34,962.25	TOWN OF BELLE PLAINE	
58010	395	011	191	77466	04-01-13	34,962.25	TOWN OF BELLE PLAINE	
58010	395	011	191	85466	07-01-13	34,962.25	TOWN OF BELLE PLAINE	
58010	395	011	191	97466	10-07-13	34,962.27	TOWN OF BELLE PLAINE	
58010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$139,849.02
58010	505	002	174	58370	04-26-13	20,363.00	TREAS TN BELLE PLAINE	
58010	505	002	174	58380	04-26-13	68,602.00	TREAS TN BELLE PLAINE	
58010				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$88,965.00
58010	835	002	105	44417	07-22-13	10,864.07	TREAS TN BELLE PLAINE	
58010	835	002	105	81521	11-18-13	70,768.65	TREAS TN BELLE PLAINE	
58010				REVENUE--STATE SHARED REVENUES				\$81,632.72
58010	835	002	109	03312	07-22-13	528.00	TREAS TN BELLE PLAINE	
58010				REVENUE--EXEMPT COMPUTER AID				\$528.00
58010	835	021	363	35867	03-25-13	3,556.55	TREAS TN BELLE PLAINE	
58010				REVENUE--LOTTERY CREDIT -				\$3,556.55
58010				DISTRICT TOTAL APPROPRIATIONS				\$327,689.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58012	165	002	225	01466	07-03-13	1,319.92	TREAS TN BIRNAMWOOD	
58012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,319.92
58012	370	000	001	01DNR	03-13-13	142.99	TREAS TOWN BIRNAMWOOD	
58012				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$142.99
58012	370	002	503	16308	03-06-13	586.35	TREAS TN BIRNAMWOOD	
58012							TOWN SHARE 55.11	\$586.35
58012	370	012	571	36855	06-10-13	592.17	TREAS TN BIRNAMWOOD	
58012				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$592.17
58012	370	074	670	41000	05-20-13	335.82	TREAS TN BIRNAMWOOD	
58012				NAT	RESOURCES--RU RECYCLING GRANT			\$335.82
58012	395	011	191	71467	01-07-13	22,699.53	TOWN OF BIRNAMWOOD	
58012	395	011	191	77467	04-01-13	22,699.53	TOWN OF BIRNAMWOOD	
58012	395	011	191	85467	07-01-13	22,699.53	TOWN OF BIRNAMWOOD	
58012	395	011	191	97467	10-07-13	22,699.54	TOWN OF BIRNAMWOOD	
58012				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$90,798.13
58012	835	002	105	44418	07-22-13	7,180.58	TREAS TN BIRNAMWOOD	
58012	835	002	105	81522	11-18-13	40,689.94	TREAS TN BIRNAMWOOD	
58012				REVENUE--STATE SHARED REVENUES				\$47,870.52
58012	835	002	109	03313	07-22-13	2.00	TREAS TN BIRNAMWOOD	
58012				REVENUE--EXEMPT COMPUTER AID				\$2.00
58012				DISTRICT TOTAL APPROPRIATIONS				\$141,647.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58014	165	002	225	01467	07-03-13	1,251.03	TREAS TN FAIRBANKS	
58014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,251.03
58014	370	000	001	01DNR	03-13-13	735.47	TREAS TOWN FAIRBANKS	
58014	370	000	001	02DNR	07-03-13	26.40	TREAS TOWN FAIRBANKS	
58014	370	000	001	03DNR	07-03-13	395.76	TREAS TOWN FAIRBANKS	
58014	370	000	001	04DNR	10-23-13	749.49	TOWN FAIRBANKS	
58014				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$1,907.12
58014	370	002	503	16052	02-06-13	593.36	TREAS TN FAIRBANKS	
58014							TOWN SHARE 56.87	
58014								\$593.36
58014	370	012	571	36856	06-10-13	1,256.63	TREAS TN FAIRBANKS	
58014							NAT RESOURCES--FOREST CROP/MFL/CO FOREST	\$1,256.63
58014	370	074	670	41001	05-20-13	1,647.41	TREAS TN FAIRBANKS	
58014							NAT RESOURCES--RU RECYCLING GRANT	\$1,647.41
58014	395	011	191	71468	01-07-13	20,566.65	TOWN OF FAIRBANKS	
58014	395	011	191	77468	04-01-13	20,566.65	TOWN OF FAIRBANKS	
58014	395	011	191	85468	07-01-13	20,566.65	TOWN OF FAIRBANKS	
58014	395	011	191	97468	10-07-13	20,566.67	TOWN OF FAIRBANKS	
58014							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$82,266.62
58014	505	002	174	58370	04-26-13	36,443.00	TREAS TN FAIRBANKS	
58014							DOA--TRANSMISSION LINE FEE DISTRIBUTION	\$36,443.00
58014	835	002	105	44419	07-22-13	5,470.13	TREAS TN FAIRBANKS	
58014	835	002	105	81523	11-18-13	30,997.41	TREAS TN FAIRBANKS	
58014							REVENUE--STATE SHARED REVENUES	\$36,467.54
58014	835	002	109	03314	07-22-13	1.00	TREAS TN FAIRBANKS	
58014							REVENUE--EXEMPT COMPUTER AID	\$1.00
58014							DISTRICT TOTAL APPROPRIATIONS	\$161,833.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58016	165	002	225	01468	07-03-13	846.95	TREAS TN GERMANIA	
58016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$846.95
58016	370	000	001	01DNR	03-13-13	951.87	TREAS TOWN GERMANIA	
58016	370	000	001	04DNR	10-23-13	852.34	TOWN GERMANIA	
58016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,804.21
58016	370	012	571	36857	06-10-13	1,486.36	TREAS TN GERMANIA	
58016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,486.36
58016	370	074	670	41002	05-20-13	193.25	TREAS TN GERMANIA	
58016				NAT RESOURCES--	RU RECYCLING GRANT			\$193.25
58016	395	011	191	71469	01-07-13	16,920.12	TOWN OF GERMANIA	
58016	395	011	191	77469	04-01-13	16,920.12	TOWN OF GERMANIA	
58016	395	011	191	85469	07-01-13	16,920.12	TOWN OF GERMANIA	
58016	395	011	191	97469	10-07-13	16,920.13	TOWN OF GERMANIA	
58016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$67,680.49
58016	835	002	105	44420	07-22-13	1,725.02	TREAS TN GERMANIA	
58016	835	002	105	81524	11-18-13	9,775.04	TREAS TN GERMANIA	
58016				REVENUE--STATE	SHARED REVENUES			\$11,500.06
58016				DISTRICT TOTAL APPROPRIATIONS				\$83,511.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58018	165	002	225	01469	07-03-13	2,078.43	TREAS TN GRANT	
58018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,078.43
58018	370	000	001	01DNR	03-13-13	869.62	TREAS TOWN GRANT	
58018	370	000	001	02DNR	07-03-13	1,944.14	TREAS TOWN GRANT	
58018				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$2,813.76
58018	370	012	571	36858	06-10-13	773.71	TREAS TN GRANT	
58018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$773.71
58018	370	074	670	41003	05-20-13	616.20	TREAS TN GRANT	
58018				NAT RESOURCES--RU RECYCLING GRANT				\$616.20
58018	395	011	191	71470	01-07-13	26,907.07	TOWN OF GRANT	
58018	395	011	191	77470	04-01-13	26,907.07	TOWN OF GRANT	
58018	395	011	191	85470	07-01-13	26,907.07	TOWN OF GRANT	
58018	395	011	191	97470	10-07-13	26,907.07	TOWN OF GRANT	
58018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$107,628.28
58018	505	002	174	58370	04-26-13	40,194.00	TREAS TN GRANT	
58018				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$40,194.00
58018	835	002	105	44421	07-22-13	6,440.80	TREAS TN GRANT	
58018	835	002	105	81525	11-18-13	36,497.94	TREAS TN GRANT	
58018				REVENUE--STATE SHARED REVENUES				\$42,938.74
58018	835	002	109	03315	07-22-13	108.00	TREAS TN GRANT	
58018				REVENUE--EXEMPT COMPUTER AID				\$108.00
58018				DISTRICT TOTAL APPROPRIATIONS				\$197,151.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58020	165	002	225	01470	07-03-13	2,388.59	TREAS TN GREEN VALLEY	
58020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,388.59
58020	370	002	503	16309	03-06-13	128.13	TREAS TN GREEN VALLEY	
58020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$128.13
58020	370	012	571	36859	06-10-13	280.81	TREAS TN GREEN VALLEY	
58020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$280.81
58020	370	074	670	41004	05-20-13	4,484.05	TREAS TN GREEN VALLEY	
58020				NAT RESOURCES--RU RECYCLING GRANT				\$4,484.05
58020	395	011	191	71471	01-07-13	26,790.63	TOWN OF GREEN VALLEY	
58020	395	011	191	77471	04-01-13	26,790.63	TOWN OF GREEN VALLEY	
58020	395	011	191	85471	07-01-13	26,790.63	TOWN OF GREEN VALLEY	
58020	395	011	191	97471	10-07-13	26,790.65	TOWN OF GREEN VALLEY	
58020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$107,162.54
58020	505	002	174	58370	04-26-13	46,069.00	TREAS TN GREEN VALLEY	
58020				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$46,069.00
58020	835	002	105	44422	07-22-13	5,426.77	TREAS TN GREEN VALLEY	
58020	835	002	105	81526	11-18-13	30,749.23	TREAS TN GREEN VALLEY	
58020				REVENUE--STATE SHARED REVENUES				\$36,176.00
58020	835	002	109	03316	07-22-13	47.00	TREAS TN GREEN VALLEY	
58020				REVENUE--EXEMPT COMPUTER AID				\$47.00
58020				DISTRICT TOTAL APPROPRIATIONS				\$196,736.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58022	165	002	225	01471	07-03-13	2,079.54	TREAS TN HARTLAND	
58022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,079.54
58022	370	000	001	01DNR	03-13-13	7,999.45	TREAS TOWN HARTLAND	
58022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$7,999.45
58022	370	002	503	16310	03-06-13	303.33	TREAS TN HARTLAND	
58022				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 64.78	\$303.33
58022	370	012	571	36860	06-10-13	207.82	TREAS TN HARTLAND	
58022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$207.82
58022	370	012	579	18858	04-15-13	20.78	TREAS TN HARTLAND	
58022	370	012	579	18858	04-15-13	357.65	TREAS TOWN HARTLAND	
58022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$378.43
58022	370	074	670	41005	05-20-13	1,747.21	TREAS TN HARTLAND	
58022				NAT RESOURCES--	RU RECYCLING GRANT			\$1,747.21
58022	395	011	191	71472	01-07-13	25,430.99	TOWN OF HARTLAND	
58022	395	011	191	77472	04-01-13	25,430.99	TOWN OF HARTLAND	
58022	395	011	191	85472	07-01-13	25,430.99	TOWN OF HARTLAND	
58022	395	011	191	97472	10-07-13	25,431.00	TOWN OF HARTLAND	
58022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$101,723.97
58022	835	002	105	44423	07-22-13	8,002.05	TREAS TN HARTLAND	
58022	835	002	105	81527	11-18-13	45,342.72	TREAS TN HARTLAND	
58022				REVENUE--STATE	SHARED REVENUES			\$53,344.77
58022	835	002	109	03317	07-22-13	70.00	TREAS TN HARTLAND	
58022				REVENUE--EXEMPT	COMPUTER AID			\$70.00
58022				DISTRICT TOTAL APPROPRIATIONS				\$167,854.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58024	165	002	225	01472	07-03-13	1,436.35	TREAS TN HERMAN	
58024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,436.35
58024	370	000	001	02DNR	07-03-13	1,975.97	TREAS TOWN HERMAN	
58024	370	000	001	03DNR	07-03-13	552.14	TREAS TOWN HERMAN	
58024	370	000	001	04DNR	10-23-13	1,163.10	TOWN HERMAN	
58024				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,691.21
58024	370	002	503	16311	03-06-13	572.97	TREAS TN HERMAN	
58024					TOWN SHARE 38.98			
58024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$572.97
58024	370	012	571	36861	06-10-13	697.50	TREAS TN HERMAN	
58024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$697.50
58024	370	012	579	18859	04-15-13	155.85	TREAS TOWN HERMAN	
58024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$155.85
58024	370	074	670	41006	05-20-13	488.68	TREAS TN HERMAN	
58024				NAT RESOURCES--RU RECYCLING GRANT				\$488.68
58024	395	011	191	71473	01-07-13	20,550.77	TOWN OF HERMAN	
58024	395	011	191	77473	04-01-13	20,550.77	TOWN OF HERMAN	
58024	395	011	191	85473	07-01-13	20,550.77	TOWN OF HERMAN	
58024	395	011	191	97473	10-07-13	20,550.80	TOWN OF HERMAN	
58024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$82,203.11
58024	835	002	105	44424	07-22-13	8,622.35	TREAS TN HERMAN	
58024	835	002	105	81528	11-18-13	48,859.98	TREAS TN HERMAN	
58024				REVENUE--STATE SHARED REVENUES				\$57,482.33
58024	835	002	109	03318	07-22-13	2.00	TREAS TN HERMAN	
58024				REVENUE--EXEMPT COMPUTER AID				\$2.00
58024				DISTRICT TOTAL APPROPRIATIONS				\$146,730.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58026	165	002	225	01473	07-03-13	1,223.47	TREAS TN HUTCHINS	
58026				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,223.47
58026	370	000	001	04DNR	10-23-13	187.44	TOWN HUTCHINS	
58026	370	000	001	05DNR	11-21-13	930.05	TREAS TOWN HUTCHINS	
58026				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$1,117.49
58026	370	012	571	36862	06-10-13	999.91	TREAS TN HUTCHINS	
58026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$999.91
58026	370	074	670	41007	05-20-13	1,997.49	TREAS TN HUTCHINS	
58026				NAT RESOURCES--RU RECYCLING GRANT				\$1,997.49
58026	395	011	191	71474	01-07-13	18,742.92	TOWN OF HUTCHINS	
58026	395	011	191	77474	04-01-13	18,742.92	TOWN OF HUTCHINS	
58026	395	011	191	85474	07-01-13	18,742.92	TOWN OF HUTCHINS	
58026	395	011	191	97474	10-07-13	18,742.94	TOWN OF HUTCHINS	
58026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$74,971.70
58026	835	002	105	44425	07-22-13	9,163.38	TREAS TN HUTCHINS	
58026	835	002	105	81529	11-18-13	53,795.26	TREAS TN HUTCHINS	
58026				REVENUE--STATE SHARED REVENUES				\$62,958.64
58026				DISTRICT TOTAL APPROPRIATIONS				\$143,268.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58028	165	002	225	01474	07-03-13	3,127.34	TREAS TN LESSOR	
58028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,127.34
58028	370	000	001	04DNR	10-23-13	31.78	TOWN LESSOR	
58028				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$31.78
58028	370	002	503	16053	02-06-13	282.10	TREAS TN LESSOR	
58028				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 42.39	\$282.10
58028	370	012	571	36863	06-10-13	313.76	TREAS TN LESSOR	
58028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$313.76
58028	370	012	579	18860	04-15-13	4.81	TREAS TN LESSOR	
58028	370	012	579	18860	04-15-13	82.30	TREAS TOWN LESSOR	
58028				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$87.11
58028	370	074	670	41008	05-20-13	1,734.54	TREAS TN LESSOR	
58028				NAT RESOURCES--RU RECYCLING GRANT				\$1,734.54
58028	395	011	191	71475	01-07-13	28,367.80	TOWN OF LESSOR	
58028	395	011	191	77475	04-01-13	28,367.80	TOWN OF LESSOR	
58028	395	011	191	85475	07-01-13	28,367.80	TOWN OF LESSOR	
58028	395	011	191	97475	10-07-13	28,367.80	TOWN OF LESSOR	
58028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$113,471.20
58028	395	011	278	64578	02-07-13	37,038.74	TREAS TN LESSOR	
58028				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$37,038.74
58028	835	002	105	44426	07-22-13	5,000.54	TREAS TN LESSOR	
58028	835	002	105	81530	11-18-13	28,486.40	TREAS TN LESSOR	
58028				REVENUE--STATE SHARED REVENUES				\$33,486.94
58028	835	002	109	03319	07-22-13	20.00	TREAS TN LESSOR	
58028				REVENUE--EXEMPT COMPUTER AID				\$20.00
58028				DISTRICT TOTAL APPROPRIATIONS				\$189,593.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58030	165	002	225	01475	07-03-13	2,178.13	TREAS TN MAPLE GROVE	
58030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,178.13
58030	370	012	571	36864	06-10-13	36.20	TREAS TN MAPLE GROVE	
58030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$36.20
58030	370	074	670	41009	05-20-13	3,210.03	TREAS TN MAPLE GROVE	
58030				NAT RESOURCES--	RU RECYCLING GRANT			\$3,210.03
58030	395	011	191	71476	01-07-13	29,129.92	TOWN OF MAPLE GROVE	
58030	395	011	191	77476	04-01-13	29,129.92	TOWN OF MAPLE GROVE	
58030	395	011	191	85476	07-01-13	29,129.92	TOWN OF MAPLE GROVE	
58030	395	011	191	97476	10-07-13	29,129.92	TOWN OF MAPLE GROVE	
58030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$116,519.68
58030	835	002	105	44427	07-22-13	9,397.53	TREAS TN MAPLE GROVE	
58030	835	002	105	81531	11-18-13	53,266.67	TREAS TN MAPLE GROVE	
58030				REVENUE--STATE	SHARED REVENUES			\$62,664.20
58030	835	002	109	03320	07-22-13	1.00	TREAS TN MAPLE GROVE	
58030				REVENUE--EXEMPT	COMPUTER AID			\$1.00
58030				DISTRICT TOTAL APPROPRIATIONS				\$184,609.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58032	165	002	225	01476	07-03-13	1,080.47	TREAS TN MORRIS	
58032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,080.47
58032	370	000	001	02DNR	07-03-13	15,861.94	TREAS TOWN MORRIS	
58032	370	000	001	04DNR	10-23-13	1,422.46	TOWN MORRIS	
58032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$17,284.40
58032	370	002	503	16054	02-06-13	52.86	TREAS TN MORRIS	
58032				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$52.86
58032	370	012	571	36865	06-10-13	1,978.91	TREAS TN MORRIS	
58032				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,978.91
58032	370	074	670	41010	05-20-13	554.42	TREAS TN MORRIS	
58032				NAT RESOURCES--	RU RECYCLING GRANT			\$554.42
58032	395	011	191	71477	01-07-13	20,836.57	TOWN OF MORRIS	
58032	395	011	191	77477	04-01-13	20,836.57	TOWN OF MORRIS	
58032	395	011	191	85477	07-01-13	20,836.57	TOWN OF MORRIS	
58032	395	011	191	97477	10-07-13	20,836.58	TOWN OF MORRIS	
58032				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$83,346.29
58032	505	002	174	58370	04-26-13	5,324.00	TREAS TN MORRIS	
58032				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$5,324.00
58032	835	002	105	44428	07-22-13	3,322.97	TREAS TN MORRIS	
58032	835	002	105	81532	11-18-13	18,830.16	TREAS TN MORRIS	
58032				REVENUE--STATE	SHARED REVENUES			\$22,153.13
58032	835	002	501	00003	02-01-13	59.28	TREAS TN MORRIS	
58032				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$59.28
58032				DISTRICT TOTAL	APPROPRIATIONS			\$131,833.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58034	165	002	225	01477	07-03-13	1,093.75	TREAS TN NAVARINO	
58034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,093.75
58034	370	000	001	01DNR	03-13-13	784.30	TREAS TOWN NAVARINO	
58034	370	000	001	04DNR	10-23-13	472.68	TOWN NAVARINO	
58034				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,256.98
58034	370	002	503	16055	02-06-13	9,497.04	TREAS TN NAVARINO	
58034							TOWN SHARE 769.98	
58034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9,497.04
58034	370	012	571	36866	06-10-13	537.38	TREAS TN NAVARINO	
58034				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$537.38
58034	370	012	579	18861	04-15-13	4,962.70	TREAS TN NAVARINO	
58034	370	012	579	18861	04-15-13	3,768.04	TREAS TOWN NAVARINO	
58034				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$8,730.74
58034	370	074	670	41011	05-20-13	1,245.07	TREAS TN NAVARINO	
58034				NAT RESOURCES--	RU RECYCLING GRANT			\$1,245.07
58034	395	011	191	71478	01-07-13	12,368.57	TOWN OF NAVARINO	
58034	395	011	191	77478	04-01-13	12,368.57	TOWN OF NAVARINO	
58034	395	011	191	85478	07-01-13	12,368.57	TOWN OF NAVARINO	
58034	395	011	191	97478	10-07-13	12,368.58	TOWN OF NAVARINO	
58034				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$49,474.29
58034	835	002	105	44429	07-22-13	3,604.05	TREAS TN NAVARINO	
58034	835	002	105	81533	11-18-13	20,422.93	TREAS TN NAVARINO	
58034				REVENUE--STATE	SHARED REVENUES			\$24,026.98
58034	835	002	109	03321	07-22-13	1.00	TREAS TN NAVARINO	
58034				REVENUE--EXEMPT	COMPUTER AID			\$1.00
58034	835	002	501	00003	02-01-13	168.18	TREAS TN NAVARINO	
58034				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$168.18
58034				DISTRICT TOTAL	APPROPRIATIONS			\$96,031.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58036	165	002	225	01478	07-03-13	2,252.25	TREAS TN PELLA	
58036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,252.25
58036	370	000	001	02DNR	07-03-13	47.77	TREAS TOWN PELLA	
58036				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$47.77
58036	370	002	503	16056	02-06-13	4,360.76	TREAS TN PELLA	
58036				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 547.55	\$4,360.76
58036	370	012	571	36867	06-10-13	507.33	TREAS TN PELLA	
58036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$507.33
58036	370	074	670	41012	05-20-13	825.29	TREAS TN PELLA	
58036				NAT RESOURCES--RU RECYCLING GRANT				\$825.29
58036	395	011	191	71479	01-07-13	27,939.10	TOWN OF PELLA	
58036	395	011	191	77479	04-01-13	27,939.10	TOWN OF PELLA	
58036	395	011	191	85479	07-01-13	27,939.10	TOWN OF PELLA	
58036	395	011	191	97479	10-07-13	27,939.13	TOWN OF PELLA	
58036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$111,756.43
58036	505	002	174	58370	04-26-13	39,011.00	TREAS TN PELLA	
58036				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$39,011.00
58036	835	002	105	44430	07-22-13	7,745.24	TREAS TN PELLA	
58036	835	002	105	81534	11-18-13	44,244.67	TREAS TN PELLA	
58036				REVENUE--STATE SHARED REVENUES				\$51,989.91
58036	835	002	109	03322	07-22-13	27.00	TREAS TN PELLA	
58036				REVENUE--EXEMPT COMPUTER AID				\$27.00
58036				DISTRICT TOTAL APPROPRIATIONS				\$210,777.74

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58038	165	002	225	01479	07-03-13	2,003.95	TREAS TN RED SPRINGS	
58038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,003.95
58038	370	000	001	01DNR	03-13-13	313.84	TREAS TOWN RED SPRINGS	
58038	370	000	001	02DNR	07-03-13	1,394.32	TREAS TOWN RED SPRINGS	
58038	370	000	001	04DNR	10-23-13	1,162.88	TOWN RED SPRINGS	
58038				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,871.04
58038	370	012	571	36868	06-10-13	870.82	TREAS TN RED SPRINGS	
58038				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$870.82
58038	370	074	670	41013	05-20-13	788.07	TREAS TN RED SPRINGS	
58038				NAT RESOURCES--RU RECYCLING GRANT				\$788.07
58038	395	011	191	71480	01-07-13	16,422.62	TOWN OF RED SPRINGS	
58038	395	011	191	77480	04-01-13	16,422.62	TOWN OF RED SPRINGS	
58038	395	011	191	85480	07-01-13	16,422.62	TOWN OF RED SPRINGS	
58038	395	011	191	97480	10-07-13	16,422.65	TOWN OF RED SPRINGS	
58038				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$65,690.51
58038	835	002	105	44431	07-22-13	3,398.32	TREAS TN RED SPRINGS	
58038	835	002	105	81535	11-18-13	19,257.29	TREAS TN RED SPRINGS	
58038				REVENUE--STATE SHARED REVENUES				\$22,655.61
58038	835	002	109	03323	07-22-13	2.00	TREAS TN RED SPRINGS	
58038				REVENUE--EXEMPT COMPUTER AID				\$2.00
58038				DISTRICT TOTAL APPROPRIATIONS				\$94,882.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58040	165	002	225	01480	07-03-13	5,117.58	TREAS TN RICHMOND	
58040				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,117.58
58040	370	000	001	04DNR	10-23-13	2,031.21	TOWN RICHMOND	
58040				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$2,031.21
58040	370	002	503	16312	03-06-13	11,103.10	TREAS TN RICHMOND	
58040				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 923.85	\$11,103.10
58040	370	012	571	36869	06-10-13	457.35	TREAS TN RICHMOND	
58040				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$457.35
58040	370	074	670	41014	05-20-13	2,491.71	TREAS TN RICHMOND	
58040				NAT RESOURCES--RU RECYCLING GRANT				\$2,491.71
58040	395	011	191	71481	01-07-13	30,045.52	TOWN OF RICHMOND	
58040	395	011	191	77481	04-01-13	30,045.52	TOWN OF RICHMOND	
58040	395	011	191	85481	07-01-13	30,045.52	TOWN OF RICHMOND	
58040	395	011	191	97481	10-07-13	30,045.53	TOWN OF RICHMOND	
58040				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$120,182.09
58040	835	002	105	44432	07-22-13	7,015.89	TREAS TN RICHMOND	
58040	835	002	105	81536	11-18-13	39,723.61	TREAS TN RICHMOND	
58040				REVENUE--STATE SHARED REVENUES				\$46,739.50
58040	835	002	109	03324	07-22-13	1,183.00	TREAS TN RICHMOND	
58040				REVENUE--EXEMPT COMPUTER AID				\$1,183.00
58040	835	021	363	35868	03-25-13	5,400.86	TREAS TN RICHMOND	
58040				REVENUE--LOTTERY CREDIT -				\$5,400.86
58040				DISTRICT TOTAL APPROPRIATIONS				\$194,706.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58042	165	002	225	01481	07-03-13	1,209.98	TREAS TN SENECA	
58042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,209.98
58042	370	000	001	01DNR	03-13-13	699.32	TREAS TOWN SENECA	
58042	370	000	001	02DNR	07-03-13	2,457.05	TREAS TOWN SENECA	
58042	370	000	001	04DNR	10-23-13	2,654.36	TOWN SENECA	
58042				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$5,810.73
58042	370	002	503	16057	02-06-13	10.47	TREAS TN SENECA	
58042				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 0.94	\$10.47
58042	370	012	571	36870	06-10-13	1,477.07	TREAS TN SENECA	
58042				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,477.07
58042	370	074	670	41015	05-20-13	312.06	TREAS TN SENECA	
58042				NAT RESOURCES--RU RECYCLING GRANT				\$312.06
58042	395	011	191	71482	01-07-13	16,658.93	TOWN OF SENECA	
58042	395	011	191	77482	04-01-13	16,658.93	TOWN OF SENECA	
58042	395	011	191	85482	07-01-13	16,658.93	TOWN OF SENECA	
58042	395	011	191	97482	10-07-13	16,658.96	TOWN OF SENECA	
58042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$66,635.75
58042	395	011	278	92578	10-29-13	35,721.00	TREAS TN SENECA	
58042				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$35,721.00
58042	835	002	105	44433	07-22-13	3,396.15	TREAS TN SENECA	
58042	835	002	105	81537	11-18-13	19,244.84	TREAS TN SENECA	
58042				REVENUE--STATE SHARED REVENUES				\$22,640.99
58042	835	002	109	03325	07-22-13	7.00	TREAS TN SENECA	
58042				REVENUE--EXEMPT COMPUTER AID				\$7.00
58042	835	021	363	35869	03-25-13	624.24	TREAS TN SENECA	
58042				REVENUE--LOTTERY CREDIT -				\$624.24
58042				DISTRICT TOTAL APPROPRIATIONS				\$134,449.29

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58044	165	002	225	01482	07-03-13	5,492.00	TREAS TN WASHINGTON	
58044				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,492.00
58044	370	000	001	01DNR	03-13-13	16.00	TREAS TOWN WASHINGTON	
58044	370	000	001	04DNR	10-23-13	61.02	TOWN WASHINGTON	
58044				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$77.02
58044	370	002	503	16058	02-06-13	815.73	TREAS TN WASHINGTON	
58044	370	002	503	16058	02-06-13	169.45	TREAS TN WASHINGTON	
58044							TOWN SHARE 123.58	
58044				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$985.18
58044	370	012	571	36871	06-10-13	445.93	TREAS TN WASHINGTON	
58044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$445.93
58044	370	012	579	18862	04-15-13	10.69	TREAS TOWN WASHINGTON	
58044				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$10.69
58044	370	074	670	41016	05-20-13	2,098.08	TREAS TN WASHINGTON	
58044				NAT RESOURCES--RU RECYCLING GRANT				\$2,098.08
58044	395	011	191	71483	01-07-13	27,145.23	TOWN OF WASHINGTON	
58044	395	011	191	77483	04-01-13	27,145.23	TOWN OF WASHINGTON	
58044	395	011	191	85483	07-01-13	27,145.23	TOWN OF WASHINGTON	
58044	395	011	191	97483	10-07-13	27,145.24	TOWN OF WASHINGTON	
58044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$108,580.93
58044	395	011	278	61275	01-07-13	27,685.00	TREAS TN WASHINGTON	
58044				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$27,685.00
58044	505	002	174	58370	04-26-13	58,025.00	TREAS TN WASHINGTON	
58044				DOA--TRANSMISSION LINE FEE DISTRIBUTION				\$58,025.00
58044	835	002	105	44434	07-22-13	4,278.99	TREAS TN WASHINGTON	
58044	835	002	105	81538	11-18-13	25,596.30	TREAS TN WASHINGTON	
58044				REVENUE--STATE SHARED REVENUES				\$29,875.29
58044	835	002	109	03326	07-22-13	14.00	TREAS TN WASHINGTON	
58044				REVENUE--EXEMPT COMPUTER AID				\$14.00
58044	835	021	363	CR169	06-07-13	3,602.43	TREAS TN WASHINGTON	
58044				REVENUE--LOTTERY CREDIT -				\$3,602.43
58044				DISTRICT TOTAL APPROPRIATIONS				\$236,891.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58046	165	002	225	01483	07-03-13	2,600.74	TREAS TN WAUKECHON	
58046				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,600.74
58046	370	000	001	04DNR	10-23-13	810.39	TOWN WAUKECHON	
58046	370	000	001	05DNR	11-21-13	227.53	TREAS TOWN WAUKECHON	
58046				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,037.92
58046	370	002	503	16059	02-06-13	7,711.92	TREAS TN WAUKECHON	
58046	370	002	503	16059	02-06-13	12,350.80	TREAS TN WAUKECHON	
58046							TOWN SHARE 2953.22	
58046				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$20,062.72
58046	370	012	571	36872	06-10-13	257.86	TREAS TN WAUKECHON	
58046				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$257.86
58046	370	012	579	18863	04-15-13	1,274.50	TREAS TN WAUKECHON	
58046	370	012	579	18863	04-15-13	519.32	TREAS TOWN WAUKECHON	
58046				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,793.82
58046	370	074	670	41017	05-20-13	1,055.77	TREAS TN WAUKECHON	
58046				NAT RESOURCES--	RU RECYCLING GRANT			\$1,055.77
58046	395	011	191	71484	01-07-13	21,127.66	TOWN OF WAUKECHON	
58046	395	011	191	77484	04-01-13	21,127.66	TOWN OF WAUKECHON	
58046	395	011	191	85484	07-01-13	21,127.66	TOWN OF WAUKECHON	
58046	395	011	191	97484	10-07-13	21,127.66	TOWN OF WAUKECHON	
58046				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,510.64
58046	505	002	174	58370	04-26-13	33,639.00	TREAS TN WAUKECHON	
58046				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$33,639.00
58046	835	002	105	44435	07-22-13	5,183.66	TREAS TN WAUKECHON	
58046	835	002	105	81539	11-18-13	29,400.92	TREAS TN WAUKECHON	
58046				REVENUE--STATE	SHARED REVENUES			\$34,584.58
58046	835	002	109	03327	07-22-13	30.00	TREAS TN WAUKECHON	
58046				REVENUE--EXEMPT	COMPUTER AID			\$30.00
58046				DISTRICT TOTAL	APPROPRIATIONS			\$179,573.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58048	165	002	225	01484	07-03-13	11,269.30	TREAS TN WESCOTT	
58048				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$11,269.30
58048	370	000	001	03DNR	07-03-13	2.90	TREAS TOWN WESCOTT	
58048	370	000	001	04DNR	10-23-13	413.14	TOWN WESCOTT	
58048				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$416.04
58048	370	002	503	16313	03-06-13	3,854.01	TREAS TN WESCOTT	
58048	370	002	503	16313	03-06-13	1,125.52	TREAS TN WESCOTT	
58048							TOWN SHARE 782.92	
58048				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$4,979.53
58048	370	012	571	36873	06-10-13	365.29	TREAS TN WESCOTT	
58048				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$365.29
58048	370	012	579	18864	04-15-13	.10	TREAS TN WESCOTT	
58048	370	012	579	18864	04-15-13	117.84	TREAS TOWN WESCOTT	
58048				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$117.94
58048	370	074	670	41018	05-20-13	13,672.75	TREAS TN WESCOTT	
58048				NAT RESOURCES--RU RECYCLING GRANT				\$13,672.75
58048	395	011	191	71485	01-07-13	32,241.91	TOWN OF WESCOTT	
58048	395	011	191	77485	04-01-13	32,241.91	TOWN OF WESCOTT	
58048	395	011	191	85485	07-01-13	32,241.91	TOWN OF WESCOTT	
58048	395	011	191	97485	10-07-13	32,241.91	TOWN OF WESCOTT	
58048				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$128,967.64
58048	395	011	278	61314	01-07-13	22,000.00	TREAS TN WESCOTT	
58048				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$22,000.00
58048	835	002	105	44436	07-22-13	6,667.91	TREAS TN WESCOTT	
58048	835	002	105	81540	11-18-13	37,919.18	TREAS TN WESCOTT	
58048				REVENUE--STATE SHARED REVENUES				\$44,587.09
58048	835	002	109	03328	07-22-13	834.00	TREAS TN WESCOTT	
58048				REVENUE--EXEMPT COMPUTER AID				\$834.00
58048	835	021	363	35870	03-25-13	538.29	TREAS TN WESCOTT	
58048				REVENUE--LOTTERY CREDIT -				\$538.29
58048				DISTRICT TOTAL APPROPRIATIONS				\$227,747.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58050	165	002	225	01485	07-03-13	2,098.06	TREAS TN WITTENBERG	
58050				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,098.06
58050	370	000	001	01DNR	03-13-13	13,292.93	TREAS TOWN WITTENBERG	
58050	370	000	001	02DNR	07-03-13	520.21	TREAS TOWN WITTENBERG	
58050	370	000	001	03DNR	07-03-13	450.00	TREAS TOWN WITTENBERG	
58050	370	000	001	04DNR	10-23-13	1,003.65	TOWN WITTENBERG	
58050				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$15,266.79
58050	370	002	503	16060	02-06-13	1,035.47	TREAS TN WITTENBERG	
58050	370	002	503	16060	02-06-13	788.56	TREAS TN WITTENBERG	
58050							TOWN SHARE 193.82	
58050				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$1,824.03
58050	370	012	571	36874	06-10-13	942.83	TREAS TN WITTENBERG	
58050				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$942.83
58050	370	074	670	41019	05-20-13	1,327.27	TREAS TN WITTENBERG	
58050				NAT	RESOURCES--RU RECYCLING GRANT			\$1,327.27
58050	395	011	191	71486	01-07-13	21,508.72	TOWN OF WITTENBERG	
58050	395	011	191	77486	04-01-13	21,508.72	TOWN OF WITTENBERG	
58050	395	011	191	85486	07-01-13	21,508.72	TOWN OF WITTENBERG	
58050	395	011	191	97486	10-07-13	21,508.72	TOWN OF WITTENBERG	
58050				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$86,034.88
58050	395	011	278	63836	01-31-13	49,200.00	TREAS TN WITTENBERG	
58050				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$49,200.00
58050	505	002	174	58370	04-26-13	40,167.00	TREAS TN WITTENBERG	
58050				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$40,167.00
58050	835	002	105	44437	07-22-13	10,428.88	TREAS TN WITTENBERG	
58050	835	002	105	81541	11-18-13	58,944.16	TREAS TN WITTENBERG	
58050				REVENUE--STATE SHARED REVENUES				\$69,373.04
58050	835	002	109	03329	07-22-13	22.00	TREAS TN WITTENBERG	
58050				REVENUE--EXEMPT COMPUTER AID				\$22.00
58050	835	002	501	00003	02-01-13	84.57	TREAS TN WITTENBERG	
58050				DOA-PAYMENT FOR MUNICIPAL SERVICES	AID			\$84.57
58050				DISTRICT TOTAL APPROPRIATIONS				\$266,340.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58101	165	002	225	01486	07-03-13	303.72	TREAS VIL ANIWA	
58101				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$303.72
58101	370	002	503	16314	03-06-13	10.91	TREAS VIL ANIWA	
58101				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 0.76	\$10.91
58101	370	012	571	36875	06-10-13	17.31	TREAS VIL ANIWA	
58101				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$17.31
58101	370	074	670	41020	05-20-13	281.96	TREAS VIL ANIWA	
58101				NAT RESOURCES--RU	RECYCLING GRANT			\$281.96
58101	395	011	191	71487	01-07-13	2,360.45	VILLAGE OF ANIWA	
58101	395	011	191	77487	04-01-13	2,360.45	VILLAGE OF ANIWA	
58101	395	011	191	85487	07-01-13	2,360.45	VILLAGE OF ANIWA	
58101	395	011	191	97487	10-07-13	2,360.47	VILLAGE OF ANIWA	
58101				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$9,441.82
58101	395	011	278	60919	01-03-13	10,639.68	TREAS VIL ANIWA	
58101				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$10,639.68
58101	835	002	105	44438	07-22-13	9,438.85	TREAS VIL ANIWA	
58101	835	002	105	81542	11-18-13	53,486.81	TREAS VIL ANIWA	
58101				REVENUE--STATE SHARED	REVENUES			\$62,925.66
58101	835	002	109	03330	07-22-13	30.00	TREAS VIL ANIWA	
58101				REVENUE--EXEMPT	COMPUTER AID			\$30.00
58101				DISTRICT TOTAL APPROPRIATIONS				\$83,651.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58106	165	002	225	01487	07-03-13	1,290.99	TREAS VIL BIRNAMWOOD	
58106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,290.99
58106	370	002	503	16061	02-06-13	195.17	TREAS VIL BIRNAMWOOD	
58106				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$195.17
58106	370	074	670	41021	05-20-13	556.79	TREAS VIL BIRNAMWOOD	
58106				NAT RESOURCES--RU	RECYCLING GRANT			\$556.79
58106	395	011	191	71488	01-07-13	4,597.51	TREAS VIL BIRNAMWOOD	
58106	395	011	191	77488	04-01-13	4,597.51	TREAS VIL BIRNAMWOOD	
58106	395	011	191	85488	07-01-13	4,597.51	TREAS VIL BIRNAMWOOD	
58106	395	011	191	97488	10-07-13	4,597.52	TREAS VIL BIRNAMWOOD	
58106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$18,390.05
58106	435	005	162	01HSD	09-03-13	4,849.62	TREAS VIL BIRNAMWOOD	
58106				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,849.62
58106	505	002	743	05603	01-02-13	67,237.00	TREAS VIL BIRNAMWOOD	
58106				DOA--HOUSING ASSISTANCE	GRANTS			\$67,237.00
58106	835	002	105	44439	07-22-13	15,327.10	TREAS VIL BIRNAMWOOD	
58106	835	002	105	81543	11-18-13	86,352.16	TREAS VIL BIRNAMWOOD	
58106				REVENUE--STATE SHARED	REVENUES			\$101,679.26
58106	835	002	109	05302	07-22-13	5,146.00	TREAS VIL BIRNAMWOOD	
58106				REVENUE--EXEMPT COMPUTER	AID			\$5,146.00
58106	835	021	363	35871	03-25-13	2,284.24	TREAS VIL BIRNAMWOOD	
58106				REVENUE--LOTTERY CREDIT	-			\$2,284.24
58106				DISTRICT TOTAL APPROPRIATIONS				\$201,629.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
58107	165	002	225	01488	07-03-13	2,796.40	TREAS VIL BONDUEL		
58107				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,796.40	
58107	370	002	503	16062	02-06-13	138.41	TREAS VIL BONDUEL		
58107				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$138.41	
58107	370	012	583	02759	04-23-13	3,124.50	TREAS VIL BONDUEL		
58107				NAT RESOURCES--RECREATION	RESOURCE-FED			\$3,124.50	
58107	370	074	670	41022	05-20-13	6,240.37	TREAS VIL BONDUEL		
58107				NAT RESOURCES--RU	RECYCLING GRANT			\$6,240.37	
58107	395	011	191	71489	01-07-13	35,298.20	VILLAGE OF BONDUEL		
58107	395	011	191	77489	04-01-13	35,298.20	VILLAGE OF BONDUEL		
58107	395	011	191	85489	07-01-13	35,298.20	VILLAGE OF BONDUEL		
58107	395	011	191	97489	10-07-13	35,298.22	VILLAGE OF BONDUEL		
58107				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$141,192.82	
58107	455	002	231	00171	02-06-13	320.00	TREAS VIL BONDUEL		
58107				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00	
58107	505	002	743	01408	09-05-13	8,660.00	TREAS VIL BONDUEL		
58107	505	002	743	01485	09-11-13	39,000.00	TREAS VIL BONDUEL		
58107	505	002	743	03798	12-06-13	5,500.00	TREAS VIL BONDUEL		
58107	505	002	743	04110	12-20-13	9,000.00	TREAS VIL BONDUEL		
58107	505	002	743	07240	02-20-13	35,800.00	TREAS VIL BONDUEL		
58107	505	002	743	08033	03-13-13	30,600.00	TREAS VIL BONDUEL		
58107	505	002	743	08327	03-22-13	19,150.00	TREAS VIL BONDUEL		
58107	505	002	743	08327	03-22-13	350.00	TREAS VIL BONDUEL		
58107	505	002	743	09413	04-24-13	84,300.00	TREAS VIL BONDUEL		
58107	505	002	743	09588	05-01-13	9,000.00	TREAS VIL BONDUEL		
58107	505	002	743	10288	05-22-13	47,535.00	TREAS VIL BONDUEL		
58107				DOA--HOUSING ASSISTANCE	GRANTS			\$288,895.00	
58107	835	002	105	44440	07-22-13	47,324.47	TREAS VIL BONDUEL		
58107	835	002	105	81544	11-18-13	158,194.31	TREAS VIL BONDUEL		
58107				REVENUE--STATE SHARED	REVENUES			\$205,518.78	
58107	835	002	109	03331	07-22-13	1,385.00	TREAS VIL BONDUEL		
58107	835	002	109	05303	07-22-13	947.00	TREAS VIL BONDUEL		
58107				REVENUE--EXEMPT	COMPUTER AID			\$2,332.00	
58107				DISTRICT TOTAL APPROPRIATIONS					\$650,558.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58108	165	002	225	01489	07-03-13	351.98	TREAS VIL BOWLER	
58108				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$351.98
58108	370	002	503	16063	02-06-13	128.67	TREAS VIL BOWLER	
58108				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$128.67
58108	370	012	571	36876	06-10-13	8.47	TREAS VIL BOWLER	
58108				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$8.47
58108	370	074	670	41023	05-20-13	388.09	TREAS VIL BOWLER	
58108				NAT RESOURCES--RU	RECYCLING GRANT			\$388.09
58108	395	011	191	71490	01-07-13	1,999.42	VILLAGE OF BOWLER	
58108	395	011	191	77490	04-01-13	1,999.42	VILLAGE OF BOWLER	
58108	395	011	191	85490	07-01-13	1,999.42	VILLAGE OF BOWLER	
58108	395	011	191	97490	10-07-13	1,999.42	VILLAGE OF BOWLER	
58108				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,997.68
58108	505	002	743	06961	02-11-13	26,624.53	TREAS VIL BOWLER	
58108	505	002	743	06961	02-11-13	76,860.33	TREAS VIL BOWLER	
58108				DOA--HOUSING ASSISTANCE	GRANTS			\$103,484.86
58108	835	002	105	44441	07-22-13	13,435.49	TREAS VIL BOWLER	
58108	835	002	105	81545	11-18-13	76,138.31	TREAS VIL BOWLER	
58108				REVENUE--STATE SHARED	REVENUES			\$89,573.80
58108	835	002	109	03332	07-22-13	136.00	TREAS VIL BOWLER	
58108				REVENUE--EXEMPT	COMPUTER AID			\$136.00
58108	835	002	501	00003	02-01-13	59.57	TREAS VIL BOWLER	
58108				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$59.57
58108				DISTRICT TOTAL	APPROPRIATIONS			\$202,129.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58111	165	002	225	01490	07-03-13	1,423.88	TREAS VIL CECIL	
58111				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,423.88
58111	370	012	583	02760	04-23-13	1,095.00	CECIL-WASHINGTON FIRE DEP	
58111				NAT RESOURCES--RECREATION RESOURCE-FED				\$1,095.00
58111	370	074	670	41024	05-20-13	485.51	TREAS VIL CECIL	
58111				NAT RESOURCES--RU RECYCLING GRANT				\$485.51
58111	395	011	191	71491	01-07-13	3,815.89	VILLAGE OF CECIL	
58111	395	011	191	77491	04-01-13	3,815.89	VILLAGE OF CECIL	
58111	395	011	191	85491	07-01-13	3,815.89	VILLAGE OF CECIL	
58111	395	011	191	97491	10-07-13	3,815.90	VILLAGE OF CECIL	
58111				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$15,263.57
58111	395	011	278	64572	02-07-13	21,000.00	TREAS VIL CECIL	
58111				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$21,000.00
58111	835	002	105	44442	07-22-13	3,628.69	TREAS VIL CECIL	
58111	835	002	105	81546	11-18-13	20,562.56	TREAS VIL CECIL	
58111				REVENUE--STATE SHARED REVENUES				\$24,191.25
58111	835	002	109	03333	07-22-13	74.00	TREAS VIL CECIL	
58111				REVENUE--EXEMPT COMPUTER AID				\$74.00
58111				DISTRICT TOTAL APPROPRIATIONS				\$63,533.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58121	165	002	225	01491	07-03-13	273.47	TREAS VIL ELAND	
58121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$273.47
58121	370	000	001	04DNR	10-23-13	52.20	TOWN ELAND	
58121				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$52.20
58121	370	002	503	16315	03-06-13	154.62	TREAS VIL ELAND	
58121				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 20.40	\$154.62
58121	370	012	571	36877	06-10-13	6.73	TREAS VIL ELAND	
58121				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$6.73
58121	370	074	670	41025	05-20-13	258.99	TREAS VIL ELAND	
58121				NAT RESOURCES--RU RECYCLING GRANT				\$258.99
58121	395	011	191	71492	01-07-13	2,640.95	VILLAGE OF ELAND	
58121	395	011	191	77492	04-01-13	2,640.95	VILLAGE OF ELAND	
58121	395	011	191	85492	07-01-13	2,640.95	VILLAGE OF ELAND	
58121	395	011	191	97492	10-07-13	2,640.98	VILLAGE OF ELAND	
58121				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$10,563.83
58121	835	002	105	44443	07-22-13	6,530.21	TREAS VIL ELAND	
58121	835	002	105	81547	11-18-13	37,004.49	TREAS VIL ELAND	
58121				REVENUE--STATE SHARED REVENUES				\$43,534.70
58121	835	002	501	00003	02-01-13	219.99	TREAS VIL ELAND	
58121				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$219.99
58121				DISTRICT TOTAL APPROPRIATIONS				\$55,064.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58131	165	002	225	01492	07-03-13	708.79	TREAS VIL GRESHAM	
58131				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$708.79
58131	370	074	670	41026	05-20-13	2,242.23	TREAS VIL GRESHAM	
58131				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,242.23
58131	395	011	191	71493	01-07-13	5,148.16	VILLAGE OF GRESHAM	
58131	395	011	191	77493	04-01-13	5,148.16	VILLAGE OF GRESHAM	
58131	395	011	191	85493	07-01-13	5,148.16	VILLAGE OF GRESHAM	
58131	395	011	191	97493	10-07-13	5,148.18	VILLAGE OF GRESHAM	
58131				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$20,592.66
58131	835	002	105	44444	07-22-13	21,290.77	TREAS VIL GRESHAM	
58131	835	002	105	81548	11-18-13	120,647.67	TREAS VIL GRESHAM	
58131				REVENUE--STATE	SHARED	REVENUES		\$141,938.44
58131	835	002	109	03334	07-22-13	92.00	TREAS VIL GRESHAM	
58131	835	002	109	05304	07-22-13	154.00	TREAS VIL GRESHAM	
58131				REVENUE--EXEMPT	COMPUTER	AID		\$246.00
58131	835	021	363	35872	03-25-13	555.70	TREAS VIL GRESHAM	
58131				REVENUE--LOTTERY	CREDIT	-		\$555.70
58131				DISTRICT TOTAL APPROPRIATIONS				\$166,283.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58151	165	002	225	01493	07-03-13	400.54	TREAS VIL MATTOON	
58151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$400.54
58151	370	074	670	41027	05-20-13	2,141.22	TREAS VIL MATTOON	
58151				NAT RESOURCES--RU	RECYCLING GRANT			\$2,141.22
58151	395	011	191	71494	01-07-13	3,022.01	VILLAGE OF MATTOON	
58151	395	011	191	77494	04-01-13	3,022.01	VILLAGE OF MATTOON	
58151	395	011	191	85494	07-01-13	3,022.01	VILLAGE OF MATTOON	
58151	395	011	191	97494	10-07-13	3,022.04	VILLAGE OF MATTOON	
58151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$12,088.07
58151	835	002	105	44445	07-22-13	27,529.63	TREAS VIL MATTOON	
58151	835	002	105	81549	11-18-13	156,520.17	TREAS VIL MATTOON	
58151				REVENUE--STATE SHARED	REVENUES			\$184,049.80
58151	835	002	109	03335	07-22-13	953.00	TREAS VIL MATTOON	
58151				REVENUE--EXEMPT	COMPUTER AID			\$953.00
58151				DISTRICT TOTAL APPROPRIATIONS				\$199,632.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58186	165	002	225	01494	07-03-13	1,007.47	TREAS VIL TIGERTON	
58186				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,007.47
58186	370	002	503	16064	02-06-13	150.78	TREAS VIL TIGERTON	
58186				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$150.78
58186	370	012	576	01272	12-26-13	4,691.35	TREAS VIL TIGERTON	
58186	370	012	576	02339	03-11-13	8,000.00	TREAS VIL TIGERTON	
58186	370	012	576	02340	03-11-13	26,250.00	TREAS VIL TIGERTON	
58186				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$38,941.35
58186	370	012	577	02260	03-05-13	3,604.25	TREAS VIL TIGERTON	
58186	370	012	577	02373	03-18-13	4,099.32	TREAS VIL TIGERTON	
58186				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$7,703.57
58186	370	074	670	41028	05-20-13	1,226.06	TREAS VIL TIGERTON	
58186				NAT RESOURCES--RU RECYCLING GRANT				\$1,226.06
58186	395	011	191	71495	01-07-13	10,804.74	TREAS VIL TIGERTON	
58186	395	011	191	77495	04-01-13	10,804.74	TREAS VIL TIGERTON	
58186	395	011	191	85495	07-01-13	10,804.74	TREAS VIL TIGERTON	
58186	395	011	191	97495	10-07-13	10,804.77	TREAS VIL TIGERTON	
58186				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$43,218.99
58186	435	005	162	01HSD	09-03-13	4,812.27	TREAS VIL TIGERTON	
58186				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,812.27
58186	435	005	163	01LGS	11-18-13	11,700.00	TIGERTON AREA AMBULANCE	
58186				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$11,700.00
58186	455	002	231	00582	02-15-13	320.00	TREAS VIL TIGERTON	
58186				JUSTICE--LAW ENFORCEMENT TRAINING				\$320.00
58186	835	002	105	44446	07-22-13	55,698.38	TREAS VIL TIGERTON	
58186	835	002	105	81550	11-18-13	303,924.14	TREAS VIL TIGERTON	
58186				REVENUE--STATE SHARED REVENUES				\$359,622.52
58186	835	002	109	03336	07-22-13	88.00	TREAS VIL TIGERTON	
58186	835	002	109	05305	07-22-13	582.00	TREAS VIL TIGERTON	
58186				REVENUE--EXEMPT COMPUTER AID				\$670.00
58186	835	021	363	35873	03-25-13	1,313.95	TREAS VIL TIGERTON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58186				REVENUE--LOTTERY CREDIT -				\$1,313.95
58186				DISTRICT TOTAL APPROPRIATIONS				\$470,686.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58191	165	002	225	01495	07-03-13	1,820.66	TREAS VIL WITTENBERG	
58191				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,820.66
58191	370	002	503	16065	02-06-13	157.11	TREAS VIL WITTENBERG	
58191				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$157.11
58191	370	074	670	41029	05-20-13	707.28	TREAS VIL WITTENBERG	
58191				NAT RESOURCES--RU	RECYCLING GRANT			\$707.28
58191	395	011	191	71496	01-07-13	10,412.65	VILLAGE OF WITTENBERG	
58191	395	011	191	77496	04-01-13	10,412.65	VILLAGE OF WITTENBERG	
58191	395	011	191	85496	07-01-13	10,412.65	VILLAGE OF WITTENBERG	
58191	395	011	191	97496	10-07-13	10,412.66	VILLAGE OF WITTENBERG	
58191				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$41,650.61
58191	435	005	162	01HSD	09-03-13	4,774.62	VILLAGE WITTENBERG	
58191				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,774.62
58191	505	002	743	01395	09-06-13	149,029.02	TREAS VIL WITTENBERG	
58191				DOA--HOUSING ASSISTANCE	GRANTS			\$149,029.02
58191	835	002	105	44447	07-22-13	47,541.14	TREAS VIL WITTENBERG	
58191	835	002	105	81551	11-18-13	269,399.77	TREAS VIL WITTENBERG	
58191				REVENUE--STATE SHARED	REVENUES			\$316,940.91
58191	835	002	109	03337	07-22-13	913.00	TREAS VIL WITTENBERG	
58191	835	002	109	05306	07-22-13	1,210.00	TREAS VIL WITTENBERG	
58191				REVENUE--EXEMPT	COMPUTER AID			\$2,123.00
58191	835	021	363	35874	03-25-13	1,042.80	TREAS VIL WITTENBERG	
58191				REVENUE--LOTTERY CREDIT	-			\$1,042.80
58191				DISTRICT TOTAL	APPROPRIATIONS			\$518,246.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58281	165	002	225	01496	07-03-13	20,057.93	TREAS CITY SHAWANO	
58281				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$20,057.93
58281	370	002	503	16066	02-06-13	9,901.06	TREAS CITY SHAWANO	
58281				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$9,901.06
58281	370	012	583	02770	04-23-13	1,171.95	SHAWANO AREA FIRE DEPARTM	
58281				NAT RESOURCES--RECREATION	RESOURCE-FED			\$1,171.95
58281	370	074	670	41030	05-20-13	28,505.81	TREAS CITY SHAWANO	
58281				NAT RESOURCES--RU	RECYCLING GRANT			\$28,505.81
58281	395	011	162	72096	01-07-13	23,568.00	TREAS CITY SHAWANO	
58281	395	011	162	78096	04-01-13	23,568.00	TREAS CITY SHAWANO	
58281	395	011	162	86096	07-01-13	23,568.00	TREAS CITY SHAWANO	
58281	395	011	162	98096	10-07-13	23,568.03	TREAS CITY SHAWANO	
58281				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$94,272.03
58281	395	011	177	00058	12-30-13	11,521.00	TREAS CITY SHAWANO	
58281	395	011	177	80058	06-14-13	19,202.00	TREAS CITY SHAWANO	
58281	395	011	177	88058	07-08-13	19,202.00	TREAS CITY SHAWANO	
58281	395	011	177	92058	09-30-13	19,202.00	TREAS CITY SHAWANO	
58281				TRANSPORTATION--TRANSIT	AID			\$69,127.00
58281	395	011	182	66945	03-04-13	23,071.00	TREAS CITY SHAWANO	
58281	395	011	182	84949	08-21-13	48,118.00	TREAS CITY SHAWANO	
58281	395	011	182	95504	11-27-13	24,335.00	TREAS CITY SHAWANO	
58281				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$95,524.00
58281	395	011	185	72336	04-22-13	1,005.00	TREAS CITY SHAWANO	
58281	395	011	185	74405	05-13-13	904.50	TREAS CITY SHAWANO	
58281	395	011	185	74405	05-13-13	1,155.75	TREAS CITY SHAWANO	
58281	395	011	185	74405	05-13-13	1,407.00	TREAS CITY SHAWANO	
58281	395	011	185	77014	06-10-13	603.00	TREAS CITY SHAWANO	
58281	395	011	185	93737	11-12-13	1,206.00	TREAS CITY SHAWANO	
58281	395	011	185	94622	11-18-13	4,045.13	TREAS CITY SHAWANO	
58281				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$10,326.38
58281	395	011	191	71497	01-07-13	122,100.09	TREAS CITY SHAWANO	
58281	395	011	191	77497	04-01-13	122,100.09	TREAS CITY SHAWANO	
58281	395	011	191	85497	07-01-13	122,100.09	TREAS CITY SHAWANO	
58281	395	011	191	97497	10-07-13	122,100.12	TREAS CITY SHAWANO	
58281				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$488,400.39
58281	435	005	162	01HSD	09-03-13	6,951.41	TREAS CITY SHAWANO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
58281				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,951.41
58281	455	002	231	00538	02-15-13	3,040.00	TREAS CITY SHAWANO	
58281				JUSTICE--LAW ENFORCEMENT TRAINING				\$3,040.00
58281	835	002	105	44448	07-22-13	291,909.61	TREAS CITY SHAWANO	
58281	835	002	105	81552	11-18-13	966,420.29	TREAS CITY SHAWANO	
58281				REVENUE--STATE SHARED REVENUES				\$1,258,329.90
58281	835	002	109	03338	07-22-13	27,060.00	TREAS CITY SHAWANO	
58281	835	002	109	05307	07-22-13	12,622.00	TREAS CITY SHAWANO	
58281				REVENUE--EXEMPT COMPUTER AID				\$39,682.00
58281	835	002	302	10112	07-22-13	751,827.60	TREAS CITY SHAWANO	
58281	835	002	302	11112	07-22-13	215,584.20	TREAS CITY SHAWANO	
58281				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$967,411.80
58281	835	002	501	00003	02-01-13	420.55	TREAS CITY SHAWANO	
58281				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$420.55
58281	835	021	363	35875	03-25-13	2,625.77	TREAS CITY SHAWANO	
58281	835	021	363	37251	03-25-13	199,007.96	TREAS CITY SHAWANO	
58281				REVENUE--LOTTERY CREDIT -				\$201,633.73
58281				DISTRICT TOTAL APPROPRIATIONS				\$3,294,755.94