

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68000	115	002	703	00447	02-15-13	34,671.00	TREAS WAUPACA CO LAND CON	
68000				AGRICULTURE--SOIL & WATER CONSERVATION				\$34,671.00
68000	115	074	763	00447	02-15-13	63,672.00	TREAS WAUPACA CO LAND CON	
68000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$63,672.00
68000	115	074	764	00093	08-29-13	3,000.00	TREAS WAUPACA CO LAND CON	
68000	115	074	764	00267	12-19-13	6,272.00	TREAS WAUPACA CO LAND CON	
68000	115	074	764	00267	12-19-13	952.00	TREAS WAUPACA CO LAND CON	
68000	115	074	764	00267	12-19-13	3,206.00	TREAS WAUPACA CO LAND CON	
68000	115	074	764	00267	12-19-13	8,008.00	TREAS WAUPACA CO LAND CON	
68000	115	074	764	00267	12-19-13	6,328.00	TREAS WAUPACA CO LAND CON	
68000	115	074	764	00461	02-20-13	3,416.00	TREAS WAUPACA CO LAND CON	
68000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$31,182.00
68000	115	074	778	01887	12-19-13	4,743.86	TREAS WAUPACA CNTY	
68000	115	074	778	02054	02-01-13	4,067.37	TREAS WAUPACA CNTY	
68000				AGRICULTURE--CLEAN SWEEP GRANTS				\$8,811.23
68000	115	095	612	00267	12-19-13	147.32	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00267	12-19-13	35,000.00	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00267	12-19-13	1,806.00	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00433	02-13-13	8,505.70	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00433	02-13-13	1,084.30	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00433	02-13-13	60.20	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00461	02-20-13	10,166.80	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00461	02-20-13	3,121.55	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00461	02-20-13	9,350.17	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00461	02-20-13	350.00	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00461	02-20-13	7,042.81	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00461	02-20-13	381.50	TREAS WAUPACA CO LAND CON	
68000	115	095	612	00461	02-20-13	1,540.00	TREAS WAUPACA CO LAND CON	
68000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$78,556.35
68000	165	002	202	00301	09-20-13	24,705.00	TREAS WAUPACA CNTY	
68000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$24,705.00
68000	370	012	381	00006	07-26-13	4.33	TREAS WAUPACA CNTY	
68000	370	012	381	00530	03-26-13	8,394.92	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--BOAT PATROL				\$8,399.25
68000	370	012	549	00115	03-08-13	5,390.00	TREAS WAUPACA CO LAND CON	
68000				NAT RESOURCES--WILDLIFE DAMAGE				\$5,390.00
68000	370	012	550	00006	07-26-13	14.99	TREAS WAUPACA CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68000	370	012	550	00530	03-26-13	29,088.42	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$29,103.41
68000	370	012	552	00163	09-24-13	15,770.12	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$15,770.12
68000	370	012	553	00115	03-08-13	4,742.00	TREAS WAUPACA CO LAND CON	
68000	370	012	553	00115	03-08-13	623.89	TREAS WAUPACA CO LAND CON	
68000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$5,365.89
68000	370	012	563	03415	06-19-13	4,169.70	TREAS WAUPACA CO LAND CON	
68000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$4,169.70
68000	370	012	566	00001	09-24-13	33,136.65	TREAS WAUPACA CNTY	
68000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$33,136.65
68000	370	012	569	00502	09-13-13	35,221.57	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$35,221.57
68000	370	012	575	00270	08-19-13	46,550.00	TREAS WAUPACA CO LAND CON	
68000	370	012	575	00608	09-23-13	46,412.50	TREAS WAUPACA CNTY	
68000	370	012	575	02522	04-01-13	13,052.25	TREAS WAUPACA CO LAND CON	
68000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$106,014.75
68000	370	012	576	00284	08-22-13	4,150.00	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$4,150.00
68000	370	012	577	00038	08-05-13	4,150.00	TREAS WAUPACA CO LAND CON	
68000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$4,150.00
68000	370	074	670	41204	05-20-13	162,541.03	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--RU RECYCLING GRANT				\$162,541.03
68000	370	074	673	41204	05-20-13	10,973.09	TREAS WAUPACA CNTY	
68000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$10,973.09
68000	370	095	512	03316	06-10-13	7,500.00	TREAS WAUPACA CO LAND CON	
68000	370	095	512	03416	06-19-13	4,940.55	TREAS WAUPACA CO LAND CON	
68000				NAT RESOURCES--STEWARDSHIP 2000				\$12,440.55
68000	370	095	517	01872	01-29-13	81,630.51	TREAS WAUPACA CO LAND CON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68000	370	095	517	01956	01-31-13	55,448.44	TREAS WAUPACA CO LAND CON	
68000				NAT RESOURCES--	POLLUTION CONTROL			\$137,078.95
68000	395	011	185	61754	01-14-13	1,760.32	TREAS WAUPACA CO	
68000	395	011	185	61754	01-14-13	1,536.00	TREAS WAUPACA CO	
68000	395	011	185	61754	01-14-13	2,587.26	TREAS WAUPACA CO	
68000	395	011	185	65380	02-19-13	1,366.62	TREAS WAUPACA CO	
68000	395	011	185	65380	02-19-13	1,889.70	TREAS WAUPACA CO	
68000	395	011	185	65380	02-19-13	1,538.16	TREAS WAUPACA CO	
68000	395	011	185	69381	03-25-13	1,710.68	TREAS WAUPACA CO	
68000	395	011	185	69381	03-25-13	2,218.56	TREAS WAUPACA CO	
68000	395	011	185	69381	03-25-13	1,755.18	TREAS WAUPACA CO	
68000	395	011	185	77018	06-10-13	1,345.12	TREAS WAUPACA CO	
68000	395	011	185	77018	06-10-13	2,074.98	TREAS WAUPACA CO	
68000	395	011	185	77683	06-17-13	1,755.14	TREAS WAUPACA CO	
68000	395	011	185	77683	06-17-13	1,594.92	TREAS WAUPACA CO	
68000	395	011	185	77683	06-17-13	2,071.26	TREAS WAUPACA CO	
68000	395	011	185	80667	07-15-13	1,488.76	TREAS WAUPACA CO	
68000	395	011	185	80667	07-15-13	1,538.04	TREAS WAUPACA CO	
68000	395	011	185	80667	07-15-13	1,731.00	TREAS WAUPACA CO	
68000	395	011	185	87400	09-16-13	1,485.00	TREAS WAUPACA CO	
68000	395	011	185	91351	10-21-13	3,095.58	TREAS WAUPACA CO	
68000	395	011	185	92818	11-04-13	993.88	TREAS WAUPACA CO	
68000	395	011	185	93748	11-12-13	9,531.28	TREAS WAUPACA CO	
68000	395	011	185	93748	11-12-13	492.48	TREAS WAUPACA CO	
68000	395	011	185	93748	11-12-13	336.48	TREAS WAUPACA CO	
68000	395	011	185	93748	11-12-13	143.58	TREAS WAUPACA CO	
68000				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$46,039.98
68000	395	011	190	68068	01-07-13	395,382.53	COUNTY OF WAUPACA	
68000	395	011	190	82068	07-01-13	790,765.06	COUNTY OF WAUPACA	
68000	395	011	190	94068	10-07-13	395,382.55	COUNTY OF WAUPACA	
68000				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$1,581,530.14
68000	395	011	278	79949	07-03-13	75,000.00	TREAS WAUPACA CO	
68000	395	011	278	79949	07-03-13	123,739.54	TREAS WAUPACA CO	
68000	395	011	278	79949	07-03-13	129,705.74	TREAS WAUPACA CO	
68000	395	011	278	93905	11-08-13	82,703.00	TREAS WAUPACA CO	
68000				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$411,148.28
68000	410	002	116	11357	11-05-13	31,085.25	TREAS WAUPACA CNTY	
68000				CORRECTIONS--	LOCAL AID			\$31,085.25
68000	435	005	000	90310	01-01-13	143,344.00	WAUPACA CO	
68000	435	005	000	90312	01-16-13	13,971.00	WAUPACA CO	
68000	435	005	000	90314	02-01-13	224,136.00	WAUPACA CO	
68000	435	005	000	90318	03-01-13	175,898.00	WAUPACA CO	
68000	435	005	000	90321	04-01-13	252,423.00	WAUPACA CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68000	435	005	000	90323	05-01-13	234,131.00	WAUPACA CO	
68000	435	005	000	90325	06-01-13	77,761.00	WAUPACA CO	
68000	435	005	000	90326	07-02-13	11,262.00	WAUPACA CO	
68000	435	005	000	90400	07-01-13	1,037,597.00	WAUPACA CO	
68000	435	005	000	90402	08-01-13	161,788.00	WAUPACA CO	
68000	435	005	000	90403	09-01-13	203,854.00	WAUPACA CO	
68000	435	005	000	90406	10-01-13	92,281.00	WAUPACA CO	
68000	435	005	000	90408	11-01-13	139,129.00	WAUPACA CO	
68000	435	005	000	90411	12-01-13	47,074.00	WAUPACA CO	
68000				HEALTH SERVICES--STATE/FED AIDS				\$2,814,649.00
68000	437	005	000	00000	01-05-13	16,793.53	WAUPACA	
68000	437	005	000	00000	01-05-13	95,005.51	WAUPACA CHILD SUPPORT	
68000	437	005	000	00000	02-11-13	10,510.92	WAUPACA	
68000	437	005	000	00000	03-07-13	76,685.45	WAUPACA	
68000	437	005	000	00000	04-30-13	140,650.03	WAUPACA	
68000	437	005	000	00000	04-31-13	123,179.69	WAUPACA CHILD SUPPORT	
68000	437	005	000	00000	06-05-13	24,279.56	WAUPACA	
68000	437	005	000	00000	06-05-13	1,843.76	WAUPACA	
68000	437	005	000	00000	07-07-13	3,768.00	WAUPACA CHILD SUPPORT	
68000	437	005	000	00000	07-30-13	99,435.69	WAUPACA CHILD SUPPORT	
68000	437	005	000	00000	08-05-13	9,687.82	WAUPACA	
68000	437	005	000	00000	09-11-13	420,939.13	WAUPACA	
68000	437	005	000	00000	09-05-13	43,954.76	WAUPACA	
68000	437	005	000	00000	10-30-13	8,376.90	WAUPACA	
68000	437	005	000	00000	10-06-13	114,498.64	WAUPACA CHILD SUPPORT	
68000	437	005	000	00000	10-05-13	32,895.68	WAUPACA CHILD SUPPORT	
68000	437	005	000	00000	11-05-13	14,453.05	WAUPACA	
68000	437	005	000	00000	12-11-13	4,256.73	WAUPACA	
68000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,241,214.85
68000	455	002	221	04876	07-30-13	640.00	TREAS WAUPACA CNTY	
68000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$640.00
68000	455	002	231	00629	02-19-13	17,440.00	TREAS WAUPACA CNTY	
68000				JUSTICE--LAW ENFORCEMENT TRAINING				\$17,440.00
68000	455	002	532	00069	03-12-13	21,186.95	TREAS WAUPACA CNTY	
68000	455	002	532	04802	07-30-13	20,267.95	TREAS WAUPACA CNTY	
68000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$41,454.90
68000	465	002	306	00253	10-09-13	4,156.32	TREAS WAUPACA CNTY	
68000				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$4,156.32
68000	465	002	308	00330	01-23-13	6,012.00	TREAS WAUPACA CNTY	
68000	465	002	308	00881	12-03-13	7,662.00	TREAS WAUPACA CNTY	
68000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$13,674.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68000	465	002	337	00715	06-28-13	7,766.00	TREAS WAUPACA CNTY	
68000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$7,766.00
68000	465	002	342	00265	10-09-13	3,833.00	TREAS WAUPACA CNTY	
68000	465	002	342	00303	01-16-13	22,539.99	TREAS WAUPACA CNTY	
68000	465	002	342	00590	03-18-13	1,364.58	TREAS WAUPACA CNTY	
68000	465	002	342	00787	08-14-13	21,928.57	TREAS WAUPACA CNTY	
68000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$49,666.14
68000	485	002	127	05304	06-07-13	1,150.00	TREAS WAUPACA CNTY	
68000				VETERANS AFFAIRS GRANTS				\$1,150.00
68000	485	082	267	05304	06-07-13	5,175.00	TREAS WAUPACA CNTY	
68000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
68000	485	083	370	05304	06-07-13	5,175.00	TREAS WAUPACA CNTY	
68000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
68000	505	002	116	01381	09-10-13	300.00	TREAS WAUPACA CNTY	
68000				DOA--LAND INFORMATION BOARD GRANTS				\$300.00
68000	505	002	155	60057	08-07-13	2,729.42	TREAS WAUPACA CNTY	
68000	505	002	155	60057	08-07-13	2,732.12	TREAS WAUPACA CNTY	
68000	505	002	155	60115	09-09-13	2,841.21	TREAS WAUPACA CNTY	
68000	505	002	155	60115	09-09-13	2,148.17	TREAS WAUPACA CNTY	
68000	505	002	155	60183	10-09-13	3,887.68	TREAS WAUPACA CNTY	
68000	505	002	155	60183	10-09-13	2,819.92	TREAS WAUPACA CNTY	
68000	505	002	155	60239	11-07-13	2,816.72	TREAS WAUPACA CNTY	
68000	505	002	155	60239	11-07-13	2,074.99	TREAS WAUPACA CNTY	
68000	505	002	155	60325	12-10-13	2,126.82	TREAS WAUPACA CNTY	
68000	505	002	155	60325	12-10-13	2,059.33	TREAS WAUPACA CNTY	
68000	505	002	155	60482	02-26-13	1,838.55	TREAS WAUPACA CNTY	
68000	505	002	155	60482	02-26-13	4,161.41	TREAS WAUPACA CNTY	
68000	505	002	155	60499	02-26-13	2,802.42	TREAS WAUPACA CNTY	
68000	505	002	155	60499	02-26-13	2,285.92	TREAS WAUPACA CNTY	
68000	505	002	155	60537	03-12-13	2,917.07	TREAS WAUPACA CNTY	
68000	505	002	155	60537	03-12-13	2,806.24	TREAS WAUPACA CNTY	
68000	505	002	155	60618	04-09-13	4,574.10	TREAS WAUPACA CNTY	
68000	505	002	155	60618	04-09-13	3,829.81	TREAS WAUPACA CNTY	
68000	505	002	155	60696	05-08-13	5,024.73	TREAS WAUPACA CNTY	
68000	505	002	155	60696	05-08-13	4,314.39	TREAS WAUPACA CNTY	
68000	505	002	155	60757	06-07-13	2,351.30	TREAS WAUPACA CNTY	
68000	505	002	155	60757	06-07-13	7,427.67	TREAS WAUPACA CNTY	
68000	505	002	155	60840	07-10-13	2,802.11	TREAS WAUPACA CNTY	
68000	505	002	155	60840	07-10-13	898.78	TREAS WAUPACA CNTY	
68000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$74,270.88
68000	505	035	371	60057	08-07-13	1,347.46	TREAS WAUPACA CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68000	505	035	371	60057	08-07-13	1,053.20	TREAS WAUPACA CNTY	
68000	505	035	371	60057	08-07-13	1,077.85	TREAS WAUPACA CNTY	
68000	505	035	371	60115	09-09-13	937.91	TREAS WAUPACA CNTY	
68000	505	035	371	60115	09-09-13	900.91	TREAS WAUPACA CNTY	
68000	505	035	371	60115	09-09-13	1,756.55	TREAS WAUPACA CNTY	
68000	505	035	371	60183	10-09-13	1,168.75	TREAS WAUPACA CNTY	
68000	505	035	371	60183	10-09-13	1,546.16	TREAS WAUPACA CNTY	
68000	505	035	371	60183	10-09-13	745.63	TREAS WAUPACA CNTY	
68000	505	035	371	60239	11-07-13	1,582.17	TREAS WAUPACA CNTY	
68000	505	035	371	60239	11-07-13	859.06	TREAS WAUPACA CNTY	
68000	505	035	371	60325	12-10-13	1,682.04	TREAS WAUPACA CNTY	
68000	505	035	371	60325	12-10-13	881.12	TREAS WAUPACA CNTY	
68000	505	035	371	60325	12-10-13	1,411.14	TREAS WAUPACA CNTY	
68000	505	035	371	60482	02-26-13	1,398.51	TREAS WAUPACA CNTY	
68000	505	035	371	60482	02-26-13	1,134.02	TREAS WAUPACA CNTY	
68000	505	035	371	60482	02-26-13	1,868.84	TREAS WAUPACA CNTY	
68000	505	035	371	60482	02-26-13	783.82	TREAS WAUPACA CNTY	
68000	505	035	371	60499	02-26-13	1,564.17	TREAS WAUPACA CNTY	
68000	505	035	371	60499	02-26-13	1,204.67	TREAS WAUPACA CNTY	
68000	505	035	371	60499	02-26-13	1,091.42	TREAS WAUPACA CNTY	
68000	505	035	371	60537	03-12-13	1,134.32	TREAS WAUPACA CNTY	
68000	505	035	371	60537	03-12-13	2,023.15	TREAS WAUPACA CNTY	
68000	505	035	371	60537	03-12-13	1,205.51	TREAS WAUPACA CNTY	
68000	505	035	371	60618	04-09-13	945.54	TREAS WAUPACA CNTY	
68000	505	035	371	60618	04-09-13	782.12	TREAS WAUPACA CNTY	
68000	505	035	371	60618	04-09-13	972.81	TREAS WAUPACA CNTY	
68000	505	035	371	60696	05-08-13	2,730.36	TREAS WAUPACA CNTY	
68000	505	035	371	60696	05-08-13	2,831.03	TREAS WAUPACA CNTY	
68000	505	035	371	60696	05-08-13	3,260.70	TREAS WAUPACA CNTY	
68000	505	035	371	60757	06-07-13	1,572.50	TREAS WAUPACA CNTY	
68000	505	035	371	60757	06-07-13	4,192.24	TREAS WAUPACA CNTY	
68000	505	035	371	60757	06-07-13	646.86	TREAS WAUPACA CNTY	
68000	505	035	371	60840	07-10-13	1,580.16	TREAS WAUPACA CNTY	
68000	505	035	371	60840	07-10-13	274.37	TREAS WAUPACA CNTY	
68000	505	035	371	60840	07-10-13	1,475.16	TREAS WAUPACA CNTY	
68000				DOA--PUBLIC BENEFITS FUND				\$51,622.23
68000	835	002	105	44728	07-22-13	198,750.37	TREAS WAUPACA CNTY	
68000	835	002	105	81832	11-18-13	1,135,566.05	TREAS WAUPACA CNTY	
68000				REVENUE--STATE SHARED REVENUES				\$1,334,316.42
68000	835	002	109	01068	07-22-13	47,458.00	TREAS WAUPACA CNTY	
68000				REVENUE--EXEMPT COMPUTER AID				\$47,458.00
68000	835	002	302	10135	07-22-13	5,699,350.21	TREAS WAUPACA CNTY	
68000	835	002	302	11134	07-22-13	1,589,519.85	TREAS WAUPACA CNTY	
68000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$7,288,870.06
68000	835	021	363	37272	03-25-13	1,462,011.13	TREAS WAUPACA CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68000				REVENUE--LOTTERY CREDIT -				\$1,462,011.13
68000				DISTRICT TOTAL APPROPRIATIONS				\$17,346,316.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68002	165	002	225	01735	07-03-13	1,914.34	TREAS TN BEAR CREEK	
68002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,914.34
68002	370	000	001	04DNR	10-23-13	9,868.80	TOWN BEAR CREEK	
68002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$9,868.80
68002	370	012	571	37035	06-10-13	483.22	TREAS TN BEAR CREEK	
68002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$483.22
68002	395	011	191	71736	01-07-13	19,981.09	TOWN OF BEAR CREEK	
68002	395	011	191	77736	04-01-13	19,981.09	TOWN OF BEAR CREEK	
68002	395	011	191	85736	07-01-13	19,981.09	TOWN OF BEAR CREEK	
68002	395	011	191	97736	10-07-13	19,981.10	TOWN OF BEAR CREEK	
68002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$79,924.37
68002	835	002	105	44694	07-22-13	4,744.72	TREAS TN BEAR CREEK	
68002	835	002	105	81798	11-18-13	26,886.54	TREAS TN BEAR CREEK	
68002				REVENUE--STATE	SHARED REVENUES			\$31,631.26
68002	835	002	109	03554	07-22-13	73.00	TREAS TN BEAR CREEK	
68002				REVENUE--EXEMPT	COMPUTER AID			\$73.00
68002				DISTRICT TOTAL	APPROPRIATIONS			\$123,894.99



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68004	165	002	225	01736	07-03-13	4,922.04	TREAS TN CALEDONIA	
68004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,922.04
68004	370	002	503	16153	02-06-13	1,286.88	TREAS TN CALEDONIA	
68004	370	002	503	16153	02-06-13	3,259.18	TREAS TN CALEDONIA	
68004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$4,546.06
68004	370	012	571	37036	06-10-13	377.18	TREAS TN CALEDONIA	
68004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$377.18
68004	370	012	579	18993	04-15-13	3.76	TREAS TN CALEDONIA	
68004	370	012	579	18993	04-15-13	120.90	TREAS TOWN CALEDONIA	
68004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$124.66
68004	395	011	191	71737	01-07-13	20,016.23	TOWN OF CALEDONIA	
68004	395	011	191	77737	04-01-13	20,016.23	TOWN OF CALEDONIA	
68004	395	011	191	85737	07-01-13	20,016.23	TOWN OF CALEDONIA	
68004	395	011	191	97737	10-07-13	20,016.25	TOWN OF CALEDONIA	
68004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$80,064.94
68004	835	002	105	44695	07-22-13	3,112.27	TREAS TN CALEDONIA	
68004	835	002	105	81799	11-18-13	17,655.53	TREAS TN CALEDONIA	
68004				REVENUE--STATE SHARED	REVENUES			\$20,767.80
68004	835	002	109	03555	07-22-13	12.00	TREAS TN CALEDONIA	
68004				REVENUE--EXEMPT	COMPUTER AID			\$12.00
68004				DISTRICT TOTAL	APPROPRIATIONS			\$110,814.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68006	165	002	225	01737	07-03-13	9,329.34	TREAS TN DAYTON	
68006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,329.34
68006	370	000	001	01DNR	03-13-13	744.68	TREAS TOWN DAYTON	
68006	370	000	001	02DNR	07-03-13	374.33	TREAS TOWN DAYTON	
68006	370	000	001	04DNR	10-23-13	2,550.39	TOWN DAYTON	
68006	370	000	001	05DNR	11-21-13	258.30	TREAS TOWN DAYTON	
68006				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$3,927.70
68006	370	002	503	16154	02-06-13	6,963.36	TREAS TN DAYTON	
68006	370	002	503	16154	02-06-13	6,065.37	TREAS TN DAYTON	
68006				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 1217.73	\$13,028.73
68006	370	012	571	37037	06-10-13	778.91	TREAS TN DAYTON	
68006				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$778.91
68006	370	012	579	18994	04-15-13	121.94	TREAS TN DAYTON	
68006	370	012	579	18994	04-15-13	288.56	TREAS TN DAYTON	
68006	370	012	579	18994	04-15-13	1,406.03	TREAS TOWN DAYTON	
68006	370	012	579	18994	04-15-13	997.87	TREAS TOWN DAYTON	
68006				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$2,814.40
68006	395	011	191	71738	01-07-13	39,328.56	TOWN OF DAYTON	
68006	395	011	191	77738	04-01-13	39,328.56	TOWN OF DAYTON	
68006	395	011	191	85738	07-01-13	39,328.56	TOWN OF DAYTON	
68006	395	011	191	97738	10-07-13	39,328.59	TOWN OF DAYTON	
68006				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$157,314.27
68006	835	002	105	44696	07-22-13	4,457.29	TREAS TN DAYTON	
68006	835	002	105	81800	11-18-13	25,257.97	TREAS TN DAYTON	
68006				REVENUE--STATE SHARED REVENUES				\$29,715.26
68006	835	002	109	03556	07-22-13	96.00	TREAS TN DAYTON	
68006				REVENUE--EXEMPT COMPUTER AID				\$96.00
68006	835	002	501	00004	02-01-13	224.56	TREAS TN DAYTON	
68006				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$224.56
68006				DISTRICT TOTAL APPROPRIATIONS				\$217,229.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68008	165	002	225	01738	07-03-13	1,374.77	TREAS TN DUPONT	
68008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,374.77
68008	370	000	001	04DNR	10-23-13	729.59	TOWN DUPONT	
68008	370	000	001	05DNR	11-21-13	284.07	TREAS TOWN DUPONT	
68008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,013.66
68008	370	002	503	16155	02-06-13	144.20	TREAS TN DUPONT	
68008							TOWN SHARE 19.36	
68008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$144.20
68008	370	012	571	37038	06-10-13	529.70	TREAS TN DUPONT	
68008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$529.70
68008	370	012	579	18995	04-15-13	89.74	TREAS TOWN DUPONT	
68008				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$89.74
68008	395	011	191	71739	01-07-13	19,541.28	TOWN OF DUPONT	
68008	395	011	191	77739	04-01-13	19,541.28	TOWN OF DUPONT	
68008	395	011	191	85739	07-01-13	19,541.28	TOWN OF DUPONT	
68008	395	011	191	97739	10-07-13	19,541.31	TOWN OF DUPONT	
68008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$78,165.15
68008	395	011	278	64575	02-07-13	55,000.00	TREAS TN DUPONT	
68008				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$55,000.00
68008	505	002	743	02344	10-11-13	9,397.00	TREAS TN DUPONT	
68008	505	002	743	03801	12-06-13	18,645.00	TREAS TN DUPONT	
68008	505	002	743	06341	01-22-13	11,978.00	TREAS TN DUPONT	
68008	505	002	743	06937	02-11-13	6,128.00	TREAS TN DUPONT	
68008	505	002	743	06937	02-11-13	23,422.00	TREAS TN DUPONT	
68008	505	002	743	09415	04-24-13	16,130.00	TREAS TN DUPONT	
68008	505	002	743	09415	04-24-13	55,370.00	TREAS TN DUPONT	
68008				DOA--HOUSING	ASSISTANCE GRANTS			\$141,070.00
68008	835	002	105	44697	07-22-13	5,211.86	TREAS TN DUPONT	
68008	835	002	105	81801	11-18-13	29,533.88	TREAS TN DUPONT	
68008				REVENUE--STATE	SHARED REVENUES			\$34,745.74
68008	835	002	109	03557	07-22-13	36.00	TREAS TN DUPONT	
68008				REVENUE--EXEMPT	COMPUTER AID			\$36.00
68008				DISTRICT TOTAL	APPROPRIATIONS			\$312,168.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68010	165	002	225	01739	07-03-13	13,827.27	TREAS TN FARMINGTON	
68010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$13,827.27
68010	370	000	001	01DNR	03-13-13	18,127.67	TREAS TOWN FARMINGTON	
68010	370	000	001	04DNR	10-23-13	2,881.39	TOWN FARMINGTON	
68010	370	000	001	05DNR	11-21-13	386.00	TREAS TOWN FARMINGTON	
68010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$21,395.06
68010	370	002	503	16156	02-06-13	900.35	TREAS TN FARMINGTON	
68010	370	002	503	16156	02-06-13	3,580.24	TREAS TN FARMINGTON	
68010							TOWN SHARE 325.21	
68010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$4,480.59
68010	370	012	571	37039	06-10-13	698.82	TREAS TN FARMINGTON	
68010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$698.82
68010	370	012	573	00050	08-05-13	783.00	TREAS TN FARMINGTON	
68010				NAT RESOURCES--	BOATING PROJECTS			\$783.00
68010	370	012	579	18996	04-15-13	2.59	TREAS TN FARMINGTON	
68010	370	012	579	18996	04-15-13	46.64	TREAS TN FARMINGTON	
68010	370	012	579	18996	04-15-13	49.74	TREAS TOWN FARMINGTON	
68010	370	012	579	18996	04-15-13	189.73	TREAS TOWN FARMINGTON	
68010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$288.70
68010	395	011	191	71740	01-07-13	40,953.36	TOWN OF FARMINGTON	
68010	395	011	191	77740	04-01-13	40,953.36	TOWN OF FARMINGTON	
68010	395	011	191	85740	07-01-13	40,953.36	TOWN OF FARMINGTON	
68010	395	011	191	97740	10-07-13	40,953.38	TOWN OF FARMINGTON	
68010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$163,813.46
68010	835	002	105	44698	07-22-13	8,649.48	TREAS TN FARMINGTON	
68010	835	002	105	81802	11-18-13	49,030.54	TREAS TN FARMINGTON	
68010				REVENUE--STATE	SHARED REVENUES			\$57,680.02
68010	835	002	109	03558	07-22-13	395.00	TREAS TN FARMINGTON	
68010				REVENUE--EXEMPT	COMPUTER AID			\$395.00
68010	835	002	501	00004	02-01-13	21,776.46	TREAS TN FARMINGTON	
68010				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$21,776.46
68010				DISTRICT TOTAL	APPROPRIATIONS			\$285,138.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68012	165	002	225	01740	07-03-13	2,306.97	TREAS TN FREMONT	
68012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,306.97
68012	370	002	503	16157	02-06-13	2,509.15	TREAS TN FREMONT	
68012	370	002	503	16157	02-06-13	4,728.62	TREAS TN FREMONT	
68012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 993.07	\$7,237.77
68012	370	012	571	37040	06-10-13	149.13	TREAS TN FREMONT	
68012				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$149.13
68012	370	012	579	18997	04-15-13	94.97	TREAS TOWN FREMONT	
68012				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$94.97
68012	395	011	191	71741	01-07-13	11,108.95	TOWN OF FREMONT	
68012	395	011	191	77741	04-01-13	11,108.95	TOWN OF FREMONT	
68012	395	011	191	85741	07-01-13	11,108.95	TOWN OF FREMONT	
68012	395	011	191	97741	10-07-13	11,108.98	TOWN OF FREMONT	
68012				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$44,435.83
68012	835	002	105	44699	07-22-13	1,311.81	TREAS TN FREMONT	
68012	835	002	105	81803	11-18-13	7,428.52	TREAS TN FREMONT	
68012				REVENUE--STATE	SHARED	REVENUES		\$8,740.33
68012	835	002	109	03559	07-22-13	125.00	TREAS TN FREMONT	
68012				REVENUE--EXEMPT	COMPUTER	AID		\$125.00
68012				DISTRICT TOTAL APPROPRIATIONS				\$63,090.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68014	165	002	225	01741	07-03-13	1,264.04	TREAS TN HARRISON	
68014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,264.04
68014	370	000	001	01DNR	03-13-13	113.80	TREAS TOWN HARRISON	
68014	370	000	001	02DNR	07-03-13	4,831.77	TREAS TOWN HARRISON	
68014	370	000	001	04DNR	10-23-13	1,353.80	TOWN HARRISON	
68014	370	000	001	05DNR	11-21-13	1,664.08	TREAS TOWN HARRISON	
68014				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$7,963.45
68014	370	002	503	16158	02-06-13	7,671.72	TREAS TN HARRISON	
68014	370	002	503	16158	02-06-13	23,057.15	TREAS TN HARRISON	
68014				NAT	RESOURCES--AIDS IN LIEU OF TAXES		TOWN SHARE 2474.00	\$30,728.87
68014	370	012	571	37041	06-10-13	1,685.10	TREAS TN HARRISON	
68014				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$1,685.10
68014	370	012	579	18998	04-15-13	2.89	TREAS TN HARRISON	
68014	370	012	579	18998	04-15-13	345.44	TREAS TOWN HARRISON	
68014				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$348.33
68014	395	011	191	71742	01-07-13	23,249.95	TOWN OF HARRISON	
68014	395	011	191	77742	04-01-13	23,249.95	TOWN OF HARRISON	
68014	395	011	191	85742	07-01-13	23,249.95	TOWN OF HARRISON	
68014	395	011	191	97742	10-07-13	23,249.96	TOWN OF HARRISON	
68014				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$92,999.81
68014	835	002	105	44700	07-22-13	1,808.78	TREAS TN HARRISON	
68014	835	002	105	81804	11-18-13	10,249.74	TREAS TN HARRISON	
68014				REVENUE--STATE SHARED REVENUES				\$12,058.52
68014	835	002	109	03560	07-22-13	8.00	TREAS TN HARRISON	
68014				REVENUE--EXEMPT COMPUTER AID				\$8.00
68014				DISTRICT TOTAL APPROPRIATIONS				\$147,056.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68016	165	002	225	01742	07-03-13	1,840.01	TREAS TN HELVETIA	
68016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,840.01
68016	370	000	001	01DNR	03-13-13	142.40	TREAS TOWN HELVETIA	
68016	370	000	001	02DNR	07-03-13	2,035.58	TREAS TOWN HELVETIA	
68016	370	000	001	04DNR	10-23-13	285.72	TOWN HELVETIA	
68016				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,463.70
68016	370	012	571	37042	06-10-13	1,575.10	TREAS TN HELVETIA	
68016				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,575.10
68016	370	012	579	18999	04-15-13	1.60	TREAS TN HELVETIA	
68016	370	012	579	18999	04-15-13	186.84	TREAS TN HELVETIA	
68016	370	012	579	18999	04-15-13	841.61	TREAS TOWN HELVETIA	
68016				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,030.05
68016	395	011	191	71743	01-07-13	22,355.52	TOWN OF HELVETIA	
68016	395	011	191	77743	04-01-13	22,355.52	TOWN OF HELVETIA	
68016	395	011	191	85743	07-01-13	22,355.52	TOWN OF HELVETIA	
68016	395	011	191	97743	10-07-13	22,355.52	TOWN OF HELVETIA	
68016				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$89,422.08
68016	835	002	105	44701	07-22-13	1,948.03	TREAS TN HELVETIA	
68016	835	002	105	81805	11-18-13	11,038.82	TREAS TN HELVETIA	
68016				REVENUE--STATE SHARED REVENUES				\$12,986.85
68016	835	002	109	03561	07-22-13	50.00	TREAS TN HELVETIA	
68016				REVENUE--EXEMPT COMPUTER AID				\$50.00
68016				DISTRICT TOTAL APPROPRIATIONS				\$109,367.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68018	165	002	225	01743	07-03-13	3,160.00	TREAS TN IOLA	
68018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,160.00
68018	370	000	001	01DNR	03-13-13	847.82	TREAS TOWN IOLA	
68018	370	000	001	02DNR	07-03-13	4,485.76	TREAS TOWN IOLA	
68018	370	000	001	04DNR	10-23-13	3,212.66	TOWN IOLA	
68018	370	000	001	05DNR	11-21-13	848.75	TREAS TOWN IOLA	
68018				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$9,394.99
68018	370	012	571	37043	06-10-13	1,024.60	TREAS TN IOLA	
68018				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$1,024.60
68018	370	012	579	19000	04-15-13	88.22	TREAS TN IOLA	
68018	370	012	579	19000	04-15-13	176.54	TREAS TOWN IOLA	
68018				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$264.76
68018	395	011	191	71744	01-07-13	23,980.31	TOWN OF IOLA	
68018	395	011	191	77744	04-01-13	23,980.31	TOWN OF IOLA	
68018	395	011	191	85744	07-01-13	23,980.31	TOWN OF IOLA	
68018	395	011	191	97744	10-07-13	23,980.34	TOWN OF IOLA	
68018				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$95,921.27
68018	835	002	105	44702	07-22-13	1,266.82	TREAS TN IOLA	
68018	835	002	105	81806	11-18-13	7,177.07	TREAS TN IOLA	
68018				REVENUE--STATE	SHARED	REVENUES		\$8,443.89
68018	835	002	109	03562	07-22-13	5.00	TREAS TN IOLA	
68018				REVENUE--EXEMPT	COMPUTER	AID		\$5.00
68018				DISTRICT	TOTAL	APPROPRIATIONS		\$118,214.51



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68020	165	002	225	01744	07-03-13	2,890.11	TREAS TN LARRABEE	
68020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,890.11
68020	370	000	001	02DNR	07-03-13	358.53	TREAS TOWN LARRABEE	
68020	370	000	001	04DNR	10-23-13	668.01	TOWN LARRABEE	
68020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,026.54
68020	370	012	571	37044	06-10-13	344.30	TREAS TN LARRABEE	
68020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$344.30
68020	395	011	191	71745	01-07-13	27,034.09	TOWN OF LARRABEE	
68020	395	011	191	77745	04-01-13	27,034.09	TOWN OF LARRABEE	
68020	395	011	191	85745	07-01-13	27,034.09	TOWN OF LARRABEE	
68020	395	011	191	97745	10-07-13	27,034.09	TOWN OF LARRABEE	
68020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$108,136.36
68020	395	011	278	96751	12-09-13	32,400.00	TREAS TN LARRABEE	
68020				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$32,400.00
68020	435	005	162	01HSD	09-03-13	5,501.53	TOWN LARRABEE	
68020				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,501.53
68020	835	002	105	44703	07-22-13	8,282.27	TREAS TN LARRABEE	
68020	835	002	105	81807	11-18-13	46,929.30	TREAS TN LARRABEE	
68020				REVENUE--STATE SHARED REVENUES				\$55,211.57
68020	835	002	109	03563	07-22-13	49.00	TREAS TN LARRABEE	
68020				REVENUE--EXEMPT COMPUTER AID				\$49.00
68020				DISTRICT TOTAL APPROPRIATIONS				\$205,559.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68022	165	002	225	01745	07-03-13	3,734.81	TREAS TN LEBANON	
68022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,734.81
68022	370	012	571	37045	06-10-13	550.69	TREAS TN LEBANON	
68022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$550.69
68022	395	011	191	71746	01-07-13	24,938.26	TOWN OF LEBANON	
68022	395	011	191	77746	04-01-13	24,938.26	TOWN OF LEBANON	
68022	395	011	191	85746	07-01-13	24,938.26	TOWN OF LEBANON	
68022	395	011	191	97746	10-07-13	24,938.26	TOWN OF LEBANON	
68022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$99,753.04
68022	395	011	278	96749	12-09-13	33,500.00	TREAS TN LEBANON	
68022				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$33,500.00
68022	505	002	174	58370	04-26-13	7,232.00	TREAS TN LEBANON	
68022				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$7,232.00
68022	835	002	105	44704	07-22-13	5,862.24	TREAS TN LEBANON	
68022	835	002	105	81808	11-18-13	33,219.38	TREAS TN LEBANON	
68022				REVENUE--STATE	SHARED REVENUES			\$39,081.62
68022	835	002	109	03564	07-22-13	3.00	TREAS TN LEBANON	
68022				REVENUE--EXEMPT	COMPUTER AID			\$3.00
68022	835	021	363	35927	03-25-13	8,078.72	TREAS TN LEBANON	
68022				REVENUE--LOTTERY	CREDIT -			\$8,078.72
68022				DISTRICT TOTAL	APPROPRIATIONS			\$191,933.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68024	165	002	225	01746	07-03-13	3,942.89	TREAS TN LIND	
68024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,942.89
68024	370	000	001	04DNR	10-23-13	174.25	TOWN LIND	
68024				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$174.25
68024	370	012	571	37046	06-10-13	303.41	TREAS TN LIND	
68024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$303.41
68024	395	011	191	71747	01-07-13	30,490.09	TOWN OF LIND	
68024	395	011	191	77747	04-01-13	30,490.09	TOWN OF LIND	
68024	395	011	191	85747	07-01-13	30,490.09	TOWN OF LIND	
68024	395	011	191	97747	10-07-13	30,490.10	TOWN OF LIND	
68024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$121,960.37
68024	835	002	105	44705	07-22-13	4,536.56	TREAS TN LIND	
68024	835	002	105	81809	11-18-13	25,741.56	TREAS TN LIND	
68024				REVENUE--STATE SHARED REVENUES				\$30,278.12
68024	835	002	109	03565	07-22-13	313.00	TREAS TN LIND	
68024				REVENUE--EXEMPT COMPUTER AID				\$313.00
68024				DISTRICT TOTAL APPROPRIATIONS				\$156,972.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
68026	165	002	225	01747	07-03-13	3,692.08	TREAS TN LITTLE WOLF		
68026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,692.08	
68026	370	000	001	04DNR	10-23-13	3,080.21	TOWN LITTLE WOLF		
68026				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$3,080.21	
68026	370	002	503	16159	02-06-13	1,278.36	TREAS TN LITTLE WOLF		
68026				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 150.05	\$1,278.36	
68026	370	012	571	37047	06-10-13	260.14	TREAS TN LITTLE WOLF		
68026				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$260.14	
68026	395	011	191	71748	01-07-13	24,890.62	TOWN OF LITTLE WOLF		
68026	395	011	191	77748	04-01-13	24,890.62	TOWN OF LITTLE WOLF		
68026	395	011	191	85748	07-01-13	24,890.62	TOWN OF LITTLE WOLF		
68026	395	011	191	97748	10-07-13	24,890.65	TOWN OF LITTLE WOLF		
68026				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$99,562.51	
68026	835	002	105	44706	07-22-13	7,100.85	TREAS TN LITTLE WOLF		
68026	835	002	105	81810	11-18-13	42,005.44	TREAS TN LITTLE WOLF		
68026				REVENUE	--STATE SHARED REVENUES			\$49,106.29	
68026	835	002	109	03566	07-22-13	20.00	TREAS TN LITTLE WOLF		
68026				REVENUE	--EXEMPT COMPUTER AID			\$20.00	
68026				DISTRICT TOTAL APPROPRIATIONS					\$156,999.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68028	165	002	225	01748	07-03-13	1,925.81	TREAS TN MATTESON	
68028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,925.81
68028	370	000	001	01DNR	03-13-13	438.30	TREAS TOWN MATTESON	
68028	370	000	001	02DNR	07-03-13	942.24	TREAS TOWN MATTESON	
68028	370	000	001	04DNR	10-23-13	2,037.18	TOWN MATTESON	
68028	370	000	001	05DNR	11-21-13	113.23	TREAS TOWN MATTESON	
68028				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$3,530.95
68028	370	002	503	16160	02-06-13	13,147.57	TREAS TN MATTESON	
68028				NAT	RESOURCES--AIDS	IN LIEU OF TAXES	TOWN SHARE 1775.02	\$13,147.57
68028	370	012	571	37048	06-10-13	860.92	TREAS TN MATTESON	
68028				NAT	RESOURCES--FOREST CROP/MFL/CO	FOREST		\$860.92
68028	370	012	579	19001	04-15-13	304.42	TREAS TN MATTESON	
68028	370	012	579	19001	04-15-13	634.87	TREAS TOWN METTESON	
68028				NAT	RESOURCES--AIDS	IN LIEU OF TAXES		\$939.29
68028	395	011	191	71749	01-07-13	21,858.02	TOWN OF MATTESON	
68028	395	011	191	77749	04-01-13	21,858.02	TOWN OF MATTESON	
68028	395	011	191	85749	07-01-13	21,858.02	TOWN OF MATTESON	
68028	395	011	191	97749	10-07-13	21,858.04	TOWN OF MATTESON	
68028				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$87,432.10
68028	505	002	174	58370	04-26-13	46,323.00	TREAS TN MATTESON	
68028				DOA--TRANSMISSION	LINE FEE	DISTRIBUTION		\$46,323.00
68028	835	002	105	44707	07-22-13	5,706.17	TREAS TN MATTESON	
68028	835	002	105	81811	11-18-13	32,332.14	TREAS TN MATTESON	
68028				REVENUE--STATE	SHARED	REVENUES		\$38,038.31
68028	835	002	109	03567	07-22-13	52.00	TREAS TN MATTESON	
68028				REVENUE--EXEMPT	COMPUTER	AID		\$52.00
68028				DISTRICT	TOTAL	APPROPRIATIONS		\$192,249.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68030	165	002	225	01749	07-03-13	7,338.52	TREAS TN MUKWA	
68030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,338.52
68030	370	000	001	04DNR	10-23-13	271.85	TOWN MUKWA	
68030	370	000	001	05DNR	11-21-13	225.00	TREAS TOWN MUKWA	
68030				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$496.85
68030	370	002	503	16161	02-06-13	8,498.56	TREAS TN MUKWA	
68030	370	002	503	16161	02-06-13	1,449.44	TREAS TN MUKWA	
68030							TOWN SHARE 508.50	
68030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$9,948.00
68030	370	012	571	37049	06-10-13	598.90	TREAS TN MUKWA	
68030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$598.90
68030	370	012	579	19002	04-15-13	14.95	TREAS TN MUKWA	
68030	370	012	579	19002	04-15-13	505.37	TREAS TN MUKWA	
68030	370	012	579	19002	04-15-13	149.50	TREAS TOWN MUKWA	
68030	370	012	579	19002	04-15-13	626.21	TREAS TOWN MUKWA	
68030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,296.03
68030	370	074	670	41139	05-20-13	4,736.32	TREAS TN MUKWA	
68030				NAT RESOURCES--RU RECYCLING GRANT				\$4,736.32
68030	395	011	191	71750	01-07-13	22,540.75	TOWN OF MUKWA	
68030	395	011	191	77750	04-01-13	22,540.75	TOWN OF MUKWA	
68030	395	011	191	85750	07-01-13	22,540.75	TOWN OF MUKWA	
68030	395	011	191	97750	10-07-13	22,540.78	TOWN OF MUKWA	
68030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$90,163.03
68030	835	002	105	44708	07-22-13	6,821.04	TREAS TN MUKWA	
68030	835	002	105	81812	11-18-13	38,646.77	TREAS TN MUKWA	
68030				REVENUE--STATE SHARED REVENUES				\$45,467.81
68030	835	002	109	03568	07-22-13	53.00	TREAS TN MUKWA	
68030				REVENUE--EXEMPT COMPUTER AID				\$53.00
68030	835	021	363	CR142	03-26-13	4,750.08	TREAS TN MUKWA	
68030				REVENUE--LOTTERY CREDIT -				\$4,750.08
68030				DISTRICT TOTAL APPROPRIATIONS				\$164,848.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68032	165	002	225	01750	07-03-13	4,184.05	TREAS TN ROYALTON	
68032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,184.05
68032	370	000	001	04DNR	10-23-13	681.90	TOWN ROYALTON	
68032				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$681.90
68032	370	012	571	37050	06-10-13	489.50	TREAS TN ROYALTON	
68032				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$489.50
68032	395	011	191	71751	01-07-13	22,313.18	TOWN OF ROYALTON	
68032	395	011	191	77751	04-01-13	22,313.18	TOWN OF ROYALTON	
68032	395	011	191	85751	07-01-13	22,313.18	TOWN OF ROYALTON	
68032	395	011	191	97751	10-07-13	22,313.18	TOWN OF ROYALTON	
68032				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$89,252.72
68032	835	002	105	44709	07-22-13	5,115.00	TREAS TN ROYALTON	
68032	835	002	105	81813	11-18-13	28,986.35	TREAS TN ROYALTON	
68032				REVENUE--STATE	SHARED REVENUES			\$34,101.35
68032	835	002	109	03569	07-22-13	11.00	TREAS TN ROYALTON	
68032				REVENUE--EXEMPT	COMPUTER AID			\$11.00
68032				DISTRICT TOTAL	APPROPRIATIONS			\$128,720.52

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68034	165	002	225	01751	07-03-13	1,636.35	TREAS TN SAINT LAWRENCE	
68034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,636.35
68034	370	000	001	04DNR	10-23-13	1,518.75	TOWN SAINT LAWRENCE	
68034				NAT RESOURCES	--SEVERANCE/YIELD/WITHDRAWAL			\$1,518.75
68034	370	002	503	16162	02-06-13	3,050.12	TREAS TN SAINT LAWRENCE	
68034				NAT RESOURCES	--AIDS IN LIEU OF TAXES		TOWN SHARE 357.09	\$3,050.12
68034	370	012	571	37051	06-10-13	953.29	TREAS TN SAINT LAWRENCE	
68034				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$953.29
68034	370	012	579	19003	04-15-13	20.00	TREAS TN SAINT LAWRENCE	
68034				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$20.00
68034	395	011	191	71752	01-07-13	19,772.78	TOWN OF SAINT LAWRENCE	
68034	395	011	191	77752	04-01-13	19,772.78	TOWN OF SAINT LAWRENCE	
68034	395	011	191	85752	07-01-13	19,772.78	TOWN OF SAINT LAWRENCE	
68034	395	011	191	97752	10-07-13	19,772.78	TOWN OF SAINT LAWRENCE	
68034				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$79,091.12
68034	835	002	105	44710	07-22-13	4,844.11	TREAS TN SAINT LAWRENCE	
68034	835	002	105	81814	11-18-13	27,449.95	TREAS TN SAINT LAWRENCE	
68034				REVENUE	--STATE SHARED REVENUES			\$32,294.06
68034	835	002	109	03570	07-22-13	46.00	TREAS TN SAINT LAWRENCE	
68034				REVENUE	--EXEMPT COMPUTER AID			\$46.00
68034				DISTRICT TOTAL APPROPRIATIONS				\$118,609.69



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68036	165	002	225	01752	07-03-13	3,192.52	TREAS TN SCANDINAVIA	
68036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,192.52
68036	370	000	001	01DNR	03-13-13	199.67	TREAS TOWN SCANDINAVIA	
68036	370	000	001	04DNR	10-23-13	660.93	TOWN SCANDINAVIA	
68036				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$860.60
68036	370	002	503	16237	02-21-13	5,872.98	TREAS TN SCANDINAVIA	
68036	370	002	503	16237	02-21-13	62,411.65	TREAS TN SCANDINAVIA	
68036							TOWN SHARE 4850.05	
68036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$68,284.63
68036	370	012	571	37052	06-10-13	539.51	TREAS TN SCANDINAVIA	
68036				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$539.51
68036	370	012	579	19004	04-15-13	9.41	TREAS TN SCANDINAVIA	
68036	370	012	579	19004	04-15-13	209.86	TREAS TOWN SCANDINAVIA	
68036	370	012	579	19004	04-15-13	133.46	TREAS TOWN SCANDINAVIA	
68036				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$352.73
68036	395	011	191	71753	01-07-13	23,281.70	TOWN OF SCANDINAVIA	
68036	395	011	191	77753	04-01-13	23,281.70	TOWN OF SCANDINAVIA	
68036	395	011	191	85753	07-01-13	23,281.70	TOWN OF SCANDINAVIA	
68036	395	011	191	97753	10-07-13	23,281.73	TOWN OF SCANDINAVIA	
68036				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$93,126.83
68036	835	002	105	44711	07-22-13	2,317.07	TREAS TN SCANDINAVIA	
68036	835	002	105	81815	11-18-13	13,133.18	TREAS TN SCANDINAVIA	
68036				REVENUE--STATE SHARED REVENUES				\$15,450.25
68036	835	002	109	03571	07-22-13	3.00	TREAS TN SCANDINAVIA	
68036				REVENUE--EXEMPT COMPUTER AID				\$3.00
68036				DISTRICT TOTAL APPROPRIATIONS				\$181,810.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68038	165	002	225	01753	07-03-13	1,873.81	TREAS TN UNION	
68038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,873.81
68038	370	000	001	04DNR	10-23-13	267.27	TOWN UNION	
68038	370	000	001	04DNR	10-23-13	47.79	TOWN WAUPACA	
68038				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$315.06
68038	370	002	503	16163	02-06-13	480.54	TREAS TN UNION	
68038				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 88.23	\$480.54
68038	370	012	571	37053	06-10-13	518.11	TREAS TN UNION	
68038				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$518.11
68038	370	012	579	19005	04-15-13	1.09	TREAS TOWN UNION	
68038	370	012	579	19005	04-15-13	27.64	TREAS TOWN UNION	
68038				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$28.73
68038	395	011	191	71754	01-07-13	25,615.70	TOWN OF UNION	
68038	395	011	191	77754	04-01-13	25,615.70	TOWN OF UNION	
68038	395	011	191	85754	07-01-13	25,615.70	TOWN OF UNION	
68038	395	011	191	97754	10-07-13	25,615.70	TOWN OF UNION	
68038				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$102,462.80
68038	835	002	105	44712	07-22-13	4,444.67	TREAS TN UNION	
68038	835	002	105	81816	11-18-13	25,188.26	TREAS TN UNION	
68038				REVENUE--STATE SHARED REVENUES				\$29,632.93
68038	835	002	109	03572	07-22-13	51.00	TREAS TN UNION	
68038				REVENUE--EXEMPT COMPUTER AID				\$51.00
68038				DISTRICT TOTAL APPROPRIATIONS				\$135,362.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68040	165	002	225	01754	07-03-13	2,958.70	TREAS TN WAUPACA	
68040				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,958.70
68040	370	012	571	37054	06-10-13	270.11	TREAS TN WAUPACA	
68040				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$270.11
68040	395	011	191	71755	01-07-13	23,112.34	TOWN OF WAUPACA	
68040	395	011	191	77755	04-01-13	23,112.34	TOWN OF WAUPACA	
68040	395	011	191	85755	07-01-13	23,112.34	TOWN OF WAUPACA	
68040	395	011	191	97755	10-07-13	23,112.37	TOWN OF WAUPACA	
68040				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$92,449.39
68040	835	002	105	44713	07-22-13	5,712.23	TREAS TN WAUPACA	
68040	835	002	105	81817	11-18-13	32,364.15	TREAS TN WAUPACA	
68040				REVENUE--STATE SHARED REVENUES				\$38,076.38
68040	835	002	109	03573	07-22-13	86.00	TREAS TN WAUPACA	
68040				REVENUE--EXEMPT COMPUTER AID				\$86.00
68040				DISTRICT TOTAL APPROPRIATIONS				\$133,840.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68042	165	002	225	01755	07-03-13	1,953.83	TREAS TN WEYAUWEGA	
68042				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,953.83
68042	370	000	001	04DNR	10-23-13	807.73	TOWN WEYAUWEGA	
68042				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$807.73
68042	370	002	503	16263	02-22-13	4,891.07	TREAS TN WEYAUWEGA	
68042	370	002	503	16263	02-22-13	1,573.30	TREAS TN WEYAUWEGA	
68042				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 725.28	\$6,464.37
68042	370	012	571	37055	06-10-13	214.31	TREAS TN WEYAUWEGA	
68042				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$214.31
68042	395	011	191	71756	01-07-13	10,087.50	TOWN OF WEYAUWEGA	
68042	395	011	191	77756	04-01-13	10,087.50	TOWN OF WEYAUWEGA	
68042	395	011	191	85756	07-01-13	10,087.50	TOWN OF WEYAUWEGA	
68042	395	011	191	97756	10-07-13	10,087.52	TOWN OF WEYAUWEGA	
68042				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$40,350.02
68042	835	002	105	44714	07-22-13	4,646.18	TREAS TN WEYAUWEGA	
68042	835	002	105	81818	11-18-13	26,882.37	TREAS TN WEYAUWEGA	
68042				REVENUE--STATE	SHARED REVENUES			\$31,528.55
68042	835	002	109	03574	07-22-13	9.00	TREAS TN WEYAUWEGA	
68042				REVENUE--EXEMPT	COMPUTER AID			\$9.00
68042				DISTRICT TOTAL APPROPRIATIONS				\$81,327.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68044	165	002	225	01756	07-03-13	790.92	TREAS TN WYOMING	
68044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$790.92
68044	370	000	001	01DNR	03-13-13	1,052.46	TREAS TOWN WYOMING	
68044	370	000	001	02DNR	07-03-13	20,977.31	TREAS TOWN WYOMING	
68044				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$22,029.77
68044	370	012	571	37056	06-10-13	2,493.05	TREAS TN WYOMING	
68044				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,493.05
68044	370	012	579	19006	04-15-13	46.23	TREAS TN WYOMING	
68044	370	012	579	19006	04-15-13	77.39	TREAS TOWN WYOMING	
68044	370	012	579	19006	04-15-13	225.73	TREAS TOWN WYOMING	
68044				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$349.35
68044	395	011	191	71757	01-07-13	9,875.80	TOWN OF WYOMING	
68044	395	011	191	77757	04-01-13	9,875.80	TOWN OF WYOMING	
68044	395	011	191	85757	07-01-13	9,875.80	TOWN OF WYOMING	
68044	395	011	191	97757	10-07-13	9,875.82	TOWN OF WYOMING	
68044				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$39,503.22
68044	395	011	278	88353	09-20-13	33,500.00	TREAS TN WYOMING	
68044				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$33,500.00
68044	835	002	105	44715	07-22-13	1,749.89	TREAS TN WYOMING	
68044	835	002	105	81819	11-18-13	9,916.02	TREAS TN WYOMING	
68044				REVENUE--STATE SHARED REVENUES				\$11,665.91
68044	835	002	109	03575	07-22-13	4.00	TREAS TN WYOMING	
68044				REVENUE--EXEMPT COMPUTER AID				\$4.00
68044				DISTRICT TOTAL APPROPRIATIONS				\$110,336.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68106	165	002	225	01757	07-03-13	93.36	TREAS VIL BIG FALLS	
68106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$93.36
68106	370	012	571	37057	06-10-13	6.61	TREAS VIL BIG FALLS	
68106				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6.61
68106	395	011	191	71758	01-07-13	751.53	VILLAGE OF BIG FALLS	
68106	395	011	191	77758	04-01-13	751.53	VILLAGE OF BIG FALLS	
68106	395	011	191	85758	07-01-13	751.53	VILLAGE OF BIG FALLS	
68106	395	011	191	97758	10-07-13	751.55	VILLAGE OF BIG FALLS	
68106				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$3,006.14
68106	835	002	105	44716	07-22-13	4,392.74	TREAS VIL BIG FALLS	
68106	835	002	105	81820	11-18-13	24,892.21	TREAS VIL BIG FALLS	
68106				REVENUE--STATE	SHARED REVENUES			\$29,284.95
68106	835	002	109	03576	07-22-13	1.00	TREAS VIL BIG FALLS	
68106				REVENUE--EXEMPT	COMPUTER AID			\$1.00
68106				DISTRICT TOTAL APPROPRIATIONS				\$32,392.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68121	165	002	225	01758	07-03-13	570.82	TREAS VIL EMBARRASS	
68121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$570.82
68121	370	000	001	01DNR	03-13-13	105.60	TREAS VILL EMBARRASS	
68121				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$105.60
68121	370	012	571	37058	06-10-13	2.00	TREAS VIL EMBARRASS	
68121				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.00
68121	395	011	191	71759	01-07-13	1,667.78	VILLAGE OF EMBARRASS	
68121	395	011	191	77759	04-01-13	1,667.78	VILLAGE OF EMBARRASS	
68121	395	011	191	85759	07-01-13	1,667.78	VILLAGE OF EMBARRASS	
68121	395	011	191	97759	10-07-13	1,667.80	VILLAGE OF EMBARRASS	
68121				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$6,671.14
68121	505	002	174	58370	04-26-13	8,296.00	TREAS VIL EMBARRASS	
68121				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$8,296.00
68121	835	002	105	44717	07-22-13	14,437.85	TREAS VIL EMBARRASS	
68121	835	002	105	81821	11-18-13	81,814.45	TREAS VIL EMBARRASS	
68121				REVENUE--STATE	SHARED REVENUES			\$96,252.30
68121	835	002	109	03577	07-22-13	141.00	TREAS VIL EMBARRASS	
68121				REVENUE--EXEMPT	COMPUTER AID			\$141.00
68121				DISTRICT TOTAL APPROPRIATIONS				\$112,038.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68126	165	002	225	01759	07-03-13	2,151.63	TREAS VIL FREMONT	
68126				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,151.63
68126	370	002	503	16164	02-06-13	135.56	TREAS VIL FREMONT	
68126				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 26.61	\$135.56
68126	395	011	191	71760	01-07-13	5,562.24	VILLAGE OF FREMONT	
68126	395	011	191	77760	04-01-13	5,562.24	VILLAGE OF FREMONT	
68126	395	011	191	85760	07-01-13	5,562.24	VILLAGE OF FREMONT	
68126	395	011	191	97760	10-07-13	5,562.25	VILLAGE OF FREMONT	
68126				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$22,248.97
68126	455	002	231	00284	02-08-13	160.00	TREAS VIL FREMONT	
68126				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
68126	835	002	105	44718	07-22-13	4,806.48	TREAS VIL FREMONT	
68126	835	002	105	81822	11-18-13	27,310.73	TREAS VIL FREMONT	
68126				REVENUE--STATE SHARED REVENUES				\$32,117.21
68126	835	002	109	03578	07-22-13	594.00	TREAS VIL FREMONT	
68126				REVENUE--EXEMPT COMPUTER AID				\$594.00
68126				DISTRICT TOTAL APPROPRIATIONS				\$57,407.37



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
68141	165	002	225	01760	07-03-13	2,497.72	TREAS VIL IOLA		
68141				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,497.72	
68141	395	011	191	71761	01-07-13	18,988.13	VILLAGE OF IOLA		
68141	395	011	191	77761	04-01-13	18,988.13	VILLAGE OF IOLA		
68141	395	011	191	85761	07-01-13	18,988.13	VILLAGE OF IOLA		
68141	395	011	191	97761	10-07-13	18,988.15	VILLAGE OF IOLA		
68141				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$75,952.54	
68141	395	011	278	95846	11-27-13	52,811.40	TREAS VIL IOLA		
68141				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$52,811.40	
68141	435	005	163	01LGS	11-18-13	2,100.00	IOLA AND RURAL FIRE DEPT		
68141				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,100.00	
68141	455	002	231	00327	02-08-13	480.00	TREAS VIL IOLA		
68141				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00	
68141	835	002	105	44719	07-22-13	55,305.60	TREAS VIL IOLA		
68141	835	002	105	81823	11-18-13	153,464.89	TREAS VIL IOLA		
68141				REVENUE--STATE SHARED	REVENUES			\$208,770.49	
68141	835	002	109	03579	07-22-13	1,481.00	TREAS VIL IOLA		
68141				REVENUE--EXEMPT	COMPUTER AID			\$1,481.00	
68141				DISTRICT TOTAL APPROPRIATIONS					\$344,093.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68165	165	002	225	01761	07-03-13	258.26	TREAS VIL OGDENSBURG	
68165				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$258.26
68165	370	002	503	16165	02-06-13	701.92	TREAS VIL OGDENSBURG	
68165				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 112.35	\$701.92
68165	395	011	191	71762	01-07-13	1,365.46	VILLAGE OF OGDENSBURG	
68165	395	011	191	77762	04-01-13	1,365.46	VILLAGE OF OGDENSBURG	
68165	395	011	191	85762	07-01-13	1,365.46	VILLAGE OF OGDENSBURG	
68165	395	011	191	97762	10-07-13	1,365.48	VILLAGE OF OGDENSBURG	
68165				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$5,461.86
68165	835	002	105	44720	07-22-13	6,437.34	TREAS VIL OGDENSBURG	
68165	835	002	105	81824	11-18-13	36,478.28	TREAS VIL OGDENSBURG	
68165				REVENUE--STATE SHARED	REVENUES			\$42,915.62
68165	835	002	109	03580	07-22-13	6.00	TREAS VIL OGDENSBURG	
68165				REVENUE--EXEMPT	COMPUTER AID			\$6.00
68165				DISTRICT TOTAL APPROPRIATIONS				\$49,343.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68181	165	002	225	01762	07-03-13	597.50	TREAS VIL SCANDINAVIA	
68181				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$597.50
68181	370	002	503	16166	02-06-13	454.08	TREAS VIL SCANDINAVIA	
68181				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 51.06	\$454.08
68181	395	011	191	71763	01-07-13	1,825.91	VILLAGE OF SCANDINAVIA	
68181	395	011	191	77763	04-01-13	1,825.91	VILLAGE OF SCANDINAVIA	
68181	395	011	191	85763	07-01-13	1,825.91	VILLAGE OF SCANDINAVIA	
68181	395	011	191	97763	10-07-13	1,825.92	VILLAGE OF SCANDINAVIA	
68181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,303.65
68181	835	002	105	44721	07-22-13	7,072.47	TREAS VIL SCANDINAVIA	
68181	835	002	105	81825	11-18-13	40,077.33	TREAS VIL SCANDINAVIA	
68181				REVENUE--STATE SHARED	REVENUES			\$47,149.80
68181	835	002	109	03581	07-22-13	18.00	TREAS VIL SCANDINAVIA	
68181				REVENUE--EXEMPT	COMPUTER AID			\$18.00
68181				DISTRICT TOTAL APPROPRIATIONS				\$55,523.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68211	165	002	225	01763	07-03-13	8,448.02	TREAS CITY CLINTONVILLE	
68211				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,448.02
68211	370	012	571	37059	06-10-13	7.14	TREAS CITY CLINTONVILLE	
68211				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$7.14
68211	395	011	162	72114	01-07-13	13,640.06	CITY OF CLINTONVILLE	
68211	395	011	162	78114	04-01-13	13,640.06	CITY OF CLINTONVILLE	
68211	395	011	162	86114	07-01-13	13,640.06	CITY OF CLINTONVILLE	
68211	395	011	162	98114	10-07-13	13,640.08	CITY OF CLINTONVILLE	
68211				TRANSPORTATION--CONNECTING HIGHWAY AIDS				\$54,560.26
68211	395	011	177	00067	12-30-13	4,066.00	CITY OF CLINTONVILLE	
68211	395	011	177	80067	06-14-13	6,777.00	CITY OF CLINTONVILLE	
68211	395	011	177	88067	07-08-13	6,776.00	CITY OF CLINTONVILLE	
68211	395	011	177	92067	09-30-13	6,776.00	CITY OF CLINTONVILLE	
68211				TRANSPORTATION--TRANSIT AID				\$24,395.00
68211	395	011	182	65550	02-19-13	9,043.00	TREAS CITY CLINTONVILLE	
68211	395	011	182	84952	08-21-13	20,310.00	TREAS CITY CLINTONVILLE	
68211	395	011	182	91284	10-21-13	10,857.00	TREAS CITY CLINTONVILLE	
68211				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$40,210.00
68211	395	011	191	71764	01-07-13	67,987.11	CITY OF CLINTONVILLE	
68211	395	011	191	77764	04-01-13	67,987.11	CITY OF CLINTONVILLE	
68211	395	011	191	85764	07-01-13	67,987.11	CITY OF CLINTONVILLE	
68211	395	011	191	97764	10-07-13	67,987.14	CITY OF CLINTONVILLE	
68211				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$271,948.47
68211	435	005	163	01LGS	11-18-13	13,400.00	CLINTONVILLE AREA AMBULANCE	
68211				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$13,400.00
68211	455	002	231	00121	11-19-13	320.00	TREAS CITY CLINTONVILLE	
68211	455	002	231	00209	02-07-13	1,440.00	TREAS CITY CLINTONVILLE	
68211				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,760.00
68211	505	002	650	05886	01-16-13	8,584.00	TREAS CITY CLINTONVILLE	
68211				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS				\$8,584.00
68211	835	002	105	44722	07-22-13	264,392.13	TREAS CITY CLINTONVILLE	
68211	835	002	105	81826	11-18-13	1,021,112.12	TREAS CITY CLINTONVILLE	
68211				REVENUE--STATE SHARED REVENUES				\$1,285,504.25
68211	835	002	109	03582	07-22-13	28,497.00	TREAS CITY CLINTONVILLE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68211	835	002	109	05363	07-22-13	13,506.00	TREAS CITY CLINTONVILLE	
68211				REVENUE--EXEMPT	COMPUTER AID			\$42,003.00
68211	835	002	501	00004	02-01-13	5,225.60	TREAS CITY CLINTONVILLE	
68211				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$5,225.60
68211	835	021	363	35928	03-25-13	1,990.17	TREAS CITY CLINTONVILLE	
68211				REVENUE--LOTTERY CREDIT -				\$1,990.17
68211				DISTRICT TOTAL APPROPRIATIONS				\$1,758,035.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68251	165	002	225	01764	07-03-13	2,888.33	TREAS CITY MANAWA	
68251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,888.33
68251	370	002	503	16264	02-22-13	19.60	TREAS CITY MANAWA	
68251				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 7.04	\$19.60
68251	395	011	191	71765	01-07-13	14,976.71	CITY OF MANAWA	
68251	395	011	191	77765	04-01-13	14,976.71	CITY OF MANAWA	
68251	395	011	191	85765	07-01-13	14,976.71	CITY OF MANAWA	
68251	395	011	191	97765	10-07-13	14,976.74	CITY OF MANAWA	
68251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$59,906.87
68251	395	011	278	60952	01-03-13	29,800.00	TREAS CITY MANAWA	
68251				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$29,800.00
68251	435	005	163	01LGS	11-18-13	2,000.00	MANAWA RURAL FIRE DEPT	
68251				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$2,000.00
68251	455	002	231	00382	02-11-13	640.00	TREAS CITY MANAWA	
68251				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
68251	835	002	105	44723	07-22-13	71,897.15	TREAS CITY MANAWA	
68251	835	002	105	81827	11-18-13	235,254.78	TREAS CITY MANAWA	
68251				REVENUE--STATE SHARED	REVENUES			\$307,151.93
68251	835	002	109	03583	07-22-13	1,579.00	TREAS CITY MANAWA	
68251				REVENUE--EXEMPT COMPUTER	AID			\$1,579.00
68251	835	021	363	35929	03-25-13	2,129.28	TREAS CITY MANAWA	
68251				REVENUE--LOTTERY CREDIT	-			\$2,129.28
68251				DISTRICT TOTAL APPROPRIATIONS				\$406,115.01

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68252	165	002	225	01765	07-03-13	2,229.98	TREAS CITY MARION	
68252				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,229.98
68252	370	012	663	01676	01-08-13	2,248.69	TREAS CITY MARION	
68252				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$2,248.69
68252	395	011	191	71766	01-07-13	17,144.44	TREAS CITY MARION	
68252	395	011	191	77766	04-01-13	17,144.44	TREAS CITY MARION	
68252	395	011	191	85766	07-01-13	17,144.44	TREAS CITY MARION	
68252	395	011	191	97766	10-07-13	17,144.44	TREAS CITY MARION	
68252				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$68,577.76
68252	455	002	231	00392	02-11-13	480.00	TREAS CITY MARION	
68252				JUSTICE--LAW ENFORCEMENT TRAINING				\$480.00
68252	835	002	105	44724	07-22-13	82,811.57	TREAS CITY MARION	
68252	835	002	105	81828	11-18-13	309,889.11	TREAS CITY MARION	
68252				REVENUE--STATE SHARED REVENUES				\$392,700.68
68252	835	002	109	03584	07-22-13	892.00	TREAS CITY MARION	
68252	835	002	109	05364	07-22-13	15,922.00	TREAS CITY MARION	
68252				REVENUE--EXEMPT COMPUTER AID				\$16,814.00
68252	835	021	363	35930	03-25-13	160.93	TREAS CITY MARION	
68252				REVENUE--LOTTERY CREDIT -				\$160.93
68252				DISTRICT TOTAL APPROPRIATIONS				\$483,212.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68261	165	002	225	01766	07-03-13	13,807.56	TREAS CITY NEW LONDON	
68261				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$13,807.56
68261	370	002	503	15939	02-06-13	279.70	TREAS CITY NEW LONDON	
68261	370	002	503	16167	02-06-13	71.81	TREAS CITY NEW LONDON	
68261				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$351.51
68261	395	011	185	70237	04-01-13	4,000.00	TREAS CITY NEW LONDON	
68261				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
68261	395	011	191	71767	01-07-13	87,747.71	TREAS CITY NEW LONDON	
68261	395	011	191	77767	04-01-13	87,747.71	TREAS CITY NEW LONDON	
68261	395	011	191	85767	07-01-13	87,747.71	TREAS CITY NEW LONDON	
68261	395	011	191	97767	10-07-13	87,747.72	TREAS CITY NEW LONDON	
68261				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$350,990.85
68261	455	002	231	00090	01-10-13	320.00	TREAS CITY NEW LONDON	
68261	455	002	231	00448	02-12-13	2,720.00	TREAS CITY NEW LONDON	
68261				JUSTICE--LAW ENFORCEMENT	TRAINING			\$3,040.00
68261	505	002	174	58370	04-26-13	2,643.00	TREAS CITY NEW LONDON	
68261				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$2,643.00
68261	835	002	105	44725	07-22-13	398,795.11	TREAS CITY NEW LONDON	
68261	835	002	105	81829	11-18-13	1,748,408.77	TREAS CITY NEW LONDON	
68261				REVENUE--STATE SHARED	REVENUES			\$2,147,203.88
68261	835	002	109	03029	07-22-13	11,237.00	TREAS CITY NEW LONDON	
68261	835	002	109	03585	07-22-13	4,836.00	TREAS CITY NEW LONDON	
68261	835	002	109	05365	07-22-13	6,782.00	TREAS CITY NEW LONDON	
68261				REVENUE--EXEMPT	COMPUTER AID			\$22,855.00
68261	835	021	363	35931	03-25-13	6,123.26	TREAS CITY NEW LONDON	
68261				REVENUE--LOTTERY CREDIT	-			\$6,123.26
68261				DISTRICT TOTAL	APPROPRIATIONS			\$2,551,015.06



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68291	165	002	225	01767	07-03-13	14,334.76	TREAS CITY WAUPACA	
68291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,334.76
68291	370	012	579	19007	04-15-13	.22	TREAS CITY WAUPACA	
68291	370	012	579	19007	04-15-13	6.60	TREAS CITY WAUPACA	
68291				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$6.82
68291	370	095	512	02998	05-07-13	169,574.00	TREAS CITY WAUPACA	
68291				NAT RESOURCES--STEWARDSHIP	2000			\$169,574.00
68291	395	011	162	72115	01-07-13	5,947.29	CITY OF WAUPACA	
68291	395	011	162	78115	04-01-13	5,947.29	CITY OF WAUPACA	
68291	395	011	162	86115	07-01-13	5,947.29	CITY OF WAUPACA	
68291	395	011	162	98115	10-07-13	5,947.29	CITY OF WAUPACA	
68291				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$23,789.16
68291	395	011	177	00068	12-30-13	19,093.00	CITY OF WAUPACA	
68291	395	011	177	66067	02-22-13	13,908.00	TREAS CITY WAUPACA	
68291	395	011	177	80068	06-14-13	31,821.00	CITY OF WAUPACA	
68291	395	011	177	88068	07-08-13	31,821.00	CITY OF WAUPACA	
68291	395	011	177	92068	09-30-13	31,821.00	CITY OF WAUPACA	
68291				TRANSPORTATION--TRANSIT	AID			\$128,464.00
68291	395	011	182	65997	02-22-13	43,087.00	TREAS CITY WAUPACA	
68291	395	011	182	84953	08-21-13	36,577.00	TREAS CITY WAUPACA	
68291	395	011	182	89242	10-02-13	34,994.00	TREAS CITY WAUPACA	
68291				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$114,658.00
68291	395	011	185	63807	02-04-13	433.08	TREAS CITY WAUPACA	
68291	395	011	185	63807	02-04-13	386.84	TREAS CITY WAUPACA	
68291	395	011	185	68482	03-18-13	580.26	TREAS CITY WAUPACA	
68291	395	011	185	69382	03-25-13	1,145.58	TREAS CITY WAUPACA	
68291	395	011	185	69382	03-25-13	1,226.04	TREAS CITY WAUPACA	
68291	395	011	185	69382	03-25-13	585.78	TREAS CITY WAUPACA	
68291	395	011	185	80668	07-15-13	645.00	TREAS CITY WAUPACA	
68291	395	011	185	80668	07-15-13	595.26	TREAS CITY WAUPACA	
68291	395	011	185	86599	09-09-13	1,203.06	TREAS CITY WAUPACA	
68291	395	011	185	86599	09-09-13	1,225.62	TREAS CITY WAUPACA	
68291	395	011	185	93749	11-12-13	6,248.65	TREAS CITY WAUPACA	
68291	395	011	185	93749	11-12-13	1,224.12	TREAS CITY WAUPACA	
68291				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$15,499.29
68291	395	011	191	71768	01-07-13	126,015.83	CITY OF WAUPACA	
68291	395	011	191	77768	04-01-13	126,015.83	CITY OF WAUPACA	
68291	395	011	191	85768	07-01-13	126,015.83	CITY OF WAUPACA	
68291	395	011	191	97768	10-07-13	126,015.83	CITY OF WAUPACA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68291				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$504,063.32
68291	395	011	278	83232	08-02-13	26,479.25	TREAS CITY WAUPACA	
68291	395	011	278	83232	08-02-13	17,217.45	TREAS CITY WAUPACA	
68291				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$43,696.70
68291	435	005	162	01HSD	09-03-13	6,367.53	CITY WAUPACA	
68291				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$6,367.53
68291	455	002	231	00630	02-19-13	2,240.00	TREAS CITY WAUPACA	
68291				JUSTICE--LAW ENFORCEMENT TRAINING				\$2,240.00
68291	835	002	105	44726	07-22-13	285,829.96	TREAS CITY WAUPACA	
68291	835	002	105	81830	11-18-13	760,336.74	TREAS CITY WAUPACA	
68291				REVENUE--STATE SHARED REVENUES				\$1,046,166.70
68291	835	002	109	03586	07-22-13	25,884.00	TREAS CITY WAUPACA	
68291	835	002	109	05366	07-22-13	14,194.00	TREAS CITY WAUPACA	
68291				REVENUE--EXEMPT COMPUTER AID				\$40,078.00
68291	835	002	501	00004	02-01-13	2,860.27	TREAS CITY WAUPACA	
68291				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,860.27
68291	835	021	363	35932	03-25-13	2,742.96	TREAS CITY WAUPACA	
68291				REVENUE--LOTTERY CREDIT -				\$2,742.96
68291				DISTRICT TOTAL APPROPRIATIONS				\$2,114,541.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
68292	165	002	225	01768	07-03-13	3,440.63	TREAS CITY WEYAUWEGA	
68292				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,440.63
68292	370	002	503	16168	02-06-13	449.24	TREAS CITY WEYAUWEGA	
68292				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 157.31	\$449.24
68292	370	074	670	41140	05-20-13	3,796.18	TREAS CITY WEYAUWEGA	
68292				NAT RESOURCES--RU RECYCLING GRANT				\$3,796.18
68292	395	011	191	71769	01-07-13	22,459.24	CITY OF WEYAUWEGA	
68292	395	011	191	77769	04-01-13	22,459.24	CITY OF WEYAUWEGA	
68292	395	011	191	85769	07-01-13	22,459.24	CITY OF WEYAUWEGA	
68292	395	011	191	97769	10-07-13	22,459.25	CITY OF WEYAUWEGA	
68292				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$89,836.97
68292	435	005	162	01HSD	09-03-13	4,661.95	CITY WEYAUWEGA	
68292				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,661.95
68292	455	002	231	00643	02-19-13	480.00	TREAS CITY WEYAUWEGA	
68292				JUSTICE--LAW ENFORCEMENT TRAINING				\$480.00
68292	835	002	105	44727	07-22-13	105,092.56	TREAS CITY WEYAUWEGA	
68292	835	002	105	81831	11-18-13	434,889.15	TREAS CITY WEYAUWEGA	
68292				REVENUE--STATE SHARED REVENUES				\$539,981.71
68292	835	002	109	03587	07-22-13	1,903.00	TREAS CITY WEYAUWEGA	
68292	835	002	109	05367	07-22-13	600.00	TREAS CITY WEYAUWEGA	
68292				REVENUE--EXEMPT COMPUTER AID				\$2,503.00
68292	835	021	363	CR137	03-26-13	2,429.32	TREAS CITY WEYAUWEGA	
68292				REVENUE--LOTTERY CREDIT -				\$2,429.32
68292				DISTRICT TOTAL APPROPRIATIONS				\$647,579.00