

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20000	115	074	764	00457	03-07-14	1,644.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00457	03-07-14	112.80	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00457	03-07-14	104.40	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00457	03-07-14	1,000.80	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00457	03-07-14	1,056.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00457	03-07-14	739.20	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00457	03-07-14	710.40	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00457	03-07-14	2,888.40	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00457	03-07-14	1,002.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00457	03-07-14	232.40	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00457	03-07-14	628.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00457	03-07-14	2,070.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	684.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	1,209.60	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	714.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	169.20	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	742.80	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	3,547.20	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	2,649.60	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	134.40	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	592.80	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	242.40	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	2,701.20	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	1,900.80	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	127.20	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	661.20	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00479	05-21-14	60.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00490	06-06-14	984.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00490	06-06-14	739.20	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00490	06-06-14	1,716.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00490	06-06-14	436.80	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00490	06-06-14	499.20	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00490	06-06-14	1,364.40	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00490	06-06-14	356.40	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00490	06-06-14	500.40	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00490	06-06-14	3,954.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00490	06-06-14	314.40	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00490	06-06-14	240.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00497	06-30-14	1,276.80	FOND DU LAC LAND CONS DEP	
20000				AGRICULTURE - - SOIL & WATER MANAGEMENT				\$40,706.40
20000	115	095	612	00093	09-18-14	437.50	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00093	09-18-14	957.60	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00093	09-18-14	420.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00163	11-07-14	384.30	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00178	11-24-14	5,106.50	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00178	11-24-14	6,532.95	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00178	11-24-14	2,688.84	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00198	12-02-14	388.50	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00279	12-19-14	385.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00279	12-19-14	10,996.61	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00279	12-19-14	490.00	FOND DU LAC LAND CONS DEP	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20000	115	095	612	00457	03-07-14	4,690.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	3,682.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	5,310.20	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	463.75	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	126.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	717.50	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	378.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	840.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	529.20	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	1,000.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	558.60	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	407.40	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	455.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	572.25	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	756.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	322.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	437.50	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	5,817.69	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	416.67	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	126.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	1,862.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	252.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00457	03-07-14	638.40	FOND DU LAC LAND CONS DEP	
20000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$59,145.96
20000	165	002	202	00191	08-22-14	13,280.00	TREAS FOND DU LAC CO	
20000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$13,280.00
20000	255	002	241	00016	05-12-14	1,104.67	TREAS FOND DU LAC CO	
20000	255	002	241	00035	02-18-14	1,002.33	TREAS FOND DU LAC CO	
20000	255	002	241	00035	02-18-14	635.04	TREAS FOND DU LAC CO	
20000	255	002	241	00040	03-31-14	693.63	TREAS FOND DU LAC CO	
20000	255	002	241	00040	05-19-14	822.15	TREAS FOND DU LAC CO	
20000	255	002	241	00040	05-19-14	1,270.22	TREAS FOND DU LAC CO	
20000	255	002	241	00051	01-21-14	875.91	TREAS FOND DU LAC CO	
20000	255	002	241	00051	01-21-14	548.10	TREAS FOND DU LAC CO	
20000	255	002	241	00064	04-28-14	816.48	TREAS FOND DU LAC CO	
20000	255	002	241	00064	04-28-14	1,246.14	TREAS FOND DU LAC CO	
20000	255	002	241	00064	06-23-14	1,038.45	TREAS FOND DU LAC CO	
20000	255	002	241	00064	06-23-14	682.29	TREAS FOND DU LAC CO	
20000	255	002	241	00111	07-21-14	993.30	TREAS FOND DU LAC CO	
20000	255	002	241	00111	07-21-14	636.93	TREAS FOND DU LAC CO	
20000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$12,365.64
20000	370	012	381	00513	03-28-14	2,498.92	TREAS FOND DU LAC CO	
20000				NAT RESOURCES--BOAT PATROL				\$2,498.92
20000	370	012	549	00068	11-28-14	220.00	FOND DU LAC LAND CONS DEP	
20000	370	012	549	00109	02-27-14	3,080.00	FOND DU LAC LAND CONS DEP	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20000	370	012	549	00109	02-27-14	684.83	FOND DU LAC LAND CONS DEP	
20000				NAT	RESOURCES--WILDLIFE DAMAGE			\$3,984.83
20000	370	012	550	00513	03-28-14	8,658.75	TREAS FOND DU LAC CO	
20000				NAT	RESOURCES--BOATING ENFORCEMENT AIDS			\$8,658.75
20000	370	012	553	00016	09-22-14	30.00	FOND DU LAC LAND CONS DEP	
20000	370	012	553	00016	09-22-14	10,866.18	FOND DU LAC LAND CONS DEP	
20000	370	012	553	00068	11-28-14	403.72	FOND DU LAC LAND CONS DEP	
20000	370	012	553	00068	11-28-14	4,189.74	FOND DU LAC LAND CONS DEP	
20000	370	012	553	00109	02-27-14	18,156.60	FOND DU LAC LAND CONS DEP	
20000	370	012	553	00109	02-27-14	831.24	FOND DU LAC LAND CONS DEP	
20000				NAT	RESOURCES--WILDLIFE DAMAGE CLAIMS			\$34,477.48
20000	370	012	569	00507	09-16-14	19,939.30	TREAS FOND DU LAC CO	
20000				NAT	RESOURCES--SNOWMOBILE TRAIL AIDS			\$19,939.30
20000	370	012	575	00260	08-20-14	74,200.00	TREAS FOND DU LAC CO	
20000	370	012	575	01547	02-11-14	11,986.75	TREAS FOND DU LAC CO	
20000				NAT	RESOURCES--SNOWMOBILE TRAIL AIDS			\$86,186.75
20000	370	012	576	00261	08-20-14	1,200.00	TREAS FOND DU LAC CO	
20000				NAT	RESOURCES--ALL-TERRAIN VEHICLE TRAIL			\$1,200.00
20000	370	095	512	00617	09-23-14	56,335.00	TREAS FOND DU LAC CO	
20000				NAT	RESOURCES--STEWARDSHIP 2000			\$56,335.00
20000	395	011	168	14020	05-05-14	244,055.00	COUNTY OF FOND DU LAC	
20000					TRANSPORTATION--ELDERLY & DISABLED			\$244,055.00
20000	395	011	185	00373	01-13-14	1,997.82	FOND DU LAC CO	
20000	395	011	185	02550	02-03-14	1,452.96	FOND DU LAC CO	
20000	395	011	185	05863	03-10-14	1,210.80	FOND DU LAC CO	
20000	395	011	185	08049	03-31-14	1,452.96	FOND DU LAC CO	
20000	395	011	185	10537	04-28-14	726.48	TREAS FOND DU LAC CO	
20000	395	011	185	12493	05-19-14	1,937.28	TREAS FOND DU LAC CO	
20000	395	011	185	12493	05-19-14	2,179.44	TREAS FOND DU LAC CO	
20000	395	011	185	14209	06-09-14	3,632.40	TREAS FOND DU LAC CO	
20000	395	011	185	14209	06-09-14	1,937.28	TREAS FOND DU LAC CO	
20000	395	011	185	18827	07-23-14	2,608.84	TREAS FOND DU LAC CO	
20000	395	011	185	18827	07-23-14	3,127.68	TREAS FOND DU LAC CO	
20000	395	011	185	20377	08-07-14	4,284.25	TREAS FOND DU LAC CO	
20000	395	011	185	20377	08-07-14	2,727.52	TREAS FOND DU LAC CO	
20000	395	011	185	25138	09-24-14	1,362.52	TREAS FOND DU LAC CO	
20000	395	011	185	25923	10-01-14	2,737.04	FOND DU LAC CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20000	395	011	185	25923	10-01-14	2,548.44	FOND DU LAC CO	
20000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$35,923.71
20000	395	011	190	02020	01-06-14	455,027.15	COUNTY OF FOND DU LAC	
20000	395	011	190	18020	07-07-14	910,054.30	COUNTY OF FOND DU LAC	
20000	395	011	190	28020	10-06-14	455,027.17	COUNTY OF FOND DU LAC	
20000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,820,108.62
20000	395	011	278	00679	01-10-14	125,817.81	TREAS FOND DU LAC CO	
20000	395	011	278	04837	02-20-14	450,000.00	TREAS FOND DU LAC CO	
20000	395	011	278	19250	07-23-14	4,676.68	TREAS FOND DU LAC CO	
20000	395	011	278	34938	12-19-14	128,000.00	TREAS FOND DU LAC CO	
20000	395	011	278	98961	01-07-14	4,574.94	TREAS FOND DU LAC CO	
20000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$713,069.43
20000	410	002	116	11261	11-05-14	179,503.44	TREAS FOND DU LAC CO	
20000				CORRECTIONS--LOCAL AID				\$179,503.44
20000	435	005	000	90412	01-01-14	545,435.00	FOND DU LAC CO	
20000	435	005	000	90415	02-01-14	512,545.00	FOND DU LAC CO	
20000	435	005	000	90416	03-01-14	650,093.00	FOND DU LAC CO	
20000	435	005	000	90417	04-01-14	1,021,127.00	FOND DU LAC CO	
20000	435	005	000	90419	05-01-14	998,415.00	FOND DU LAC CO	
20000	435	005	000	90420	06-01-14	610,951.00	FOND DU LAC CO	
20000	435	005	000	90500	07-01-14	2,965,148.00	FOND DU LAC CO	
20000	435	005	000	90501	07-14-14	1,481,071.00	FOND DU LAC CO	
20000	435	005	000	90502	08-01-14	836,571.00	FOND DU LAC CO	
20000	435	005	000	90506	09-01-14	906,922.00	FOND DU LAC CO	
20000	435	005	000	90508	10-01-14	837,880.00	FOND DU LAC CO	
20000	435	005	000	90509	11-01-14	883,920.00	FOND DU LAC CO	
20000	435	005	000	90510	12-01-14	760,464.00	FOND DU LAC CO	
20000				HEALTH SERVICES--STATE/FED AIDS				\$13,010,542.00
20000	437	005	000	00000	01-06-14	35,844.43	FOND DU LAC	
20000	437	005	000	00000	01-30-14	212,851.50	FOND DU LAC CHILD SUPPORT	
20000	437	005	000	00000	02-05-14	15,838.57	FOND DU LAC	
20000	437	005	000	00000	03-05-14	205,555.28	FOND DU LAC	
20000	437	005	000	00000	04-07-14	245,871.45	FOND DU LAC	
20000	437	005	000	00000	04-10-14	4,223.12	FOND DU LAC CHILD SUPPORT	
20000	437	005	000	00000	04-30-14	323,655.39	FOND DU LAC CHILD SUPPORT	
20000	437	005	000	00000	05-05-14	42,497.07	FOND DU LAC	
20000	437	005	000	00000	06-05-14	54,515.61	FOND DU LAC	
20000	437	005	000	00000	06-11-14	831.00	FOND DU LAC	
20000	437	005	000	00000	07-07-14	36,740.44	FOND DU LAC	
20000	437	005	000	00000	07-08-14	2,274.88	FOND DU LAC	
20000	437	005	000	00000	07-30-14	279,650.47	FOND DU LAC CHILD SUPPORT	
20000	437	005	000	00000	08-05-14	88,361.97	FOND DU LAC	
20000	437	005	000	00000	08-29-14	1,102,531.14	FOND DU LAC	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20000	437	005	000	00000	09-05-14	47,320.76	FOND DU LAC	
20000	437	005	000	00000	10-06-14	64,494.28	FOND DU LAC	
20000	437	005	000	00000	10-30-14	245,580.35	FOND DU LAC CHILD SUPPORT	
20000	437	005	000	00000	11-03-14	13,147.00	FOND DU LAC CHILD SUPPORT	
20000	437	005	000	00000	11-04-14	69,251.54	FOND DU LAC CHILD SUPPORT	
20000	437	005	000	00000	11-05-14	6,767.45	FOND DU LAC	
20000	437	005	000	00000	11-14-14	51,450.15	FOND DU LAC	
20000	437	005	000	00000	12-05-14	52,244.04	FOND DU LAC	
20000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$3,201,497.89
20000	455	002	221	13	07-30-14	1,940.00	TREAS FOND DU LAC CNTY	
20000			JUSTICE--LAW ENFORCEMENT SERVICES AID					\$1,940.00
20000	455	002	231	01382	02-19-14	20,000.00	TREAS FOND DU LAC CNTY	
20000			JUSTICE--LAW ENFORCEMENT TRAINING					\$20,000.00
20000	455	002	251	02193	04-09-14	34,937.46	TREAS FOND DU LAC CO	
20000	455	002	251	02193	04-09-14	8,171.43	TREAS FOND DU LAC CO	
20000	455	002	251	02740	11-24-14	19,847.72	TREAS FOND DU LAC CO	
20000	455	002	251	03280	06-02-14	16,536.89	TREAS FOND DU LAC CO	
20000			JUSTICE--TRUANCY PROGRAM-GRANT FUNDS					\$79,493.50
20000	455	002	532		07-22-14	41,633.41	TREAS FOND DU LAC CO	
20000	455	002	532	009	03-10-14	41,733.64	TREAS FOND DU LAC CO	
20000			JUSTICE--VICTIM/WITNESS ASSISTANCE SERV					\$83,367.05
20000	465	002	308	00077	11-19-14	8,695.00	TREAS FOND DU LAC CO	
20000			MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT					\$8,695.00
20000	465	002	337	00865	03-17-14	12,868.00	TREAS FOND DU LAC CO	
20000	465	002	337	01545	07-09-14	13,810.00	TREAS FOND DU LAC CO	
20000			MILITARY AFFAIRS-EMERGENCY MGMT PLANNING					\$26,678.00
20000	465	002	342	00228	09-26-14	2,749.73	TREAS FOND DU LAC CO	
20000	465	002	342	00370	11-04-14	4,800.00	TREAS FOND DU LAC CO	
20000	465	002	342	00522	12-23-14	5,338.62	TREAS FOND DU LAC CO	
20000	465	002	342	01014	04-14-14	4,800.00	TREAS FOND DU LAC CO	
20000	465	002	342	01061	02-07-14	31,785.93	TREAS FOND DU LAC CO	
20000	465	002	342	01415	05-06-14	15,197.43	TREAS FOND DU LAC CO	
20000	465	002	342	01610	07-11-14	33,301.49	TREAS FOND DU LAC CO	
20000			MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND					\$97,973.20
20000	485	002	127	05695	05-22-14	1,300.00	TREAS FOND DU LAC CO	
20000			VETERANS AFFAIRS GRANTS					\$1,300.00
20000	485	082	267	05695	05-22-14	5,850.00	TREAS FOND DU LAC CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL	
20000				VETERANS AFFAIRS--GRANTS TO COUNTIES								\$5,850.00
20000	485	083	370	05695	05-22-14	5,850.00	TREAS FOND DU LAC CO					\$5,850.00
20000				VETERANS AFFAIRS--GRANTS TO COUNTIES								\$5,850.00
20000	505	002	155	60037	08-06-14	3,726.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60037	08-06-14	3,631.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60071	08-25-14	2,661.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60071	08-25-14	3,540.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60113	09-08-14	3,521.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60113	09-08-14	2,098.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60195	11-25-14	1,788.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60195	11-25-14	3,237.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60297	12-11-14	3,823.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60297	12-11-14	3,607.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60429	02-06-14	3,032.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60429	02-06-14	3,531.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60460	02-25-14	3,368.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60460	02-25-14	2,006.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60531	03-25-14	14,131.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60531	03-25-14	4,259.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60567	04-08-14	3,546.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60567	04-08-14	1,775.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60567	04-08-14	17,921.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60646	05-07-14	8,840.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60646	05-07-14	2,146.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60646	05-07-14	4,625.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60718	06-06-14	2,666.00	TREAS FOND DU LAC CNTY					
20000	505	002	155	60718	06-06-14	2,321.00	TREAS FOND DU LAC CNTY					
20000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS								\$105,799.00
20000	505	035	371	60037	08-06-14	4,513.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60037	08-06-14	1,596.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60037	08-06-14	2,512.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60071	08-25-14	1,118.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60071	08-25-14	1,712.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60071	08-25-14	3,024.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60113	09-08-14	1,897.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60113	09-08-14	879.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60113	09-08-14	1,524.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60195	11-25-14	744.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60195	11-25-14	1,877.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60195	11-25-14	2,193.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60297	12-11-14	2,652.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60297	12-11-14	270.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60297	12-11-14	1,722.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60429	02-06-14	2,442.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60429	02-06-14	1,263.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60429	02-06-14	1,709.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60460	02-25-14	838.00	TREAS FOND DU LAC CNTY					

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20000	505	035	371	60460	02-25-14	1,797.00	TREAS FOND DU LAC CNTY	
20000	505	035	371	60460	02-25-14	2,178.00	TREAS FOND DU LAC CNTY	
20000	505	035	371	60531	03-25-14	2,842.00	TREAS FOND DU LAC CNTY	
20000	505	035	371	60531	03-25-14	1,421.00	TREAS FOND DU LAC CNTY	
20000	505	035	371	60531	03-25-14	3,399.00	TREAS FOND DU LAC CNTY	
20000	505	035	371	60567	04-08-14	2,748.00	TREAS FOND DU LAC CNTY	
20000	505	035	371	60646	05-07-14	2,812.00	TREAS FOND DU LAC CNTY	
20000	505	035	371	60646	05-07-14	562.00	TREAS FOND DU LAC CNTY	
20000	505	035	371	60718	06-06-14	3,882.00	TREAS FOND DU LAC CNTY	
20000	505	035	371	60718	06-06-14	1,320.00	TREAS FOND DU LAC CNTY	
20000	505	035	371	60718	06-06-14	1,694.00	TREAS FOND DU LAC CNTY	
20000				DOA--PUBLIC BENEFITS FUND				\$59,140.00
20000	505	089	166	05103	01-28-14	1,000.00	TREAS FOND DU LAC CO	
20000				DOA--LAND INFORMATION FUND				\$1,000.00
20000	835	002	105	43462	07-28-14	411,609.13	TREAS FOND DU LAC CO	
20000	835	002	105	80565	11-17-14	2,339,835.26	TREAS FOND DU LAC CO	
20000				REVENUE--STATE SHARED REVENUES				\$2,751,444.39
20000	835	002	109	01020	07-28-14	210,529.00	TREAS FOND DU LAC CO	
20000				REVENUE--EXEMPT COMPUTER AID				\$210,529.00
20000	835	002	302	10031	07-28-14	10,533,673.78	TREAS FOND DU LAC CO	
20000	835	002	302	11031	07-28-14	2,455,001.42	TREAS FOND DU LAC CO	
20000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$12,988,675.20
20000	835	021	363	37312	03-24-14	3,091,945.47	TREAS FOND DU LAC CO	
20000				REVENUE--LOTTERY CREDIT -				\$3,091,945.47
20000				DISTRICT TOTAL APPROPRIATIONS				\$39,083,158.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20002	165	002	225	00514	06-30-14	3,647.82	TREAS TN ALTO	
20002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,647.82
20002	370	002	503	16539	01-30-14	16,868.43	TREAS TN ALTO	
20002				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SAHRE 2028.80	\$16,868.43
20002	370	074	670	41477	05-23-14	952.38	TREAS TN ALTO	
20002				NAT RESOURCES--RU	RECYCLING GRANT			\$952.38
20002	395	011	191	04512	01-06-14	21,873.90	TOWN OF ALTO	
20002	395	011	191	10512	04-07-14	21,873.90	TOWN OF ALTO	
20002	395	011	191	20512	07-07-14	21,873.90	TOWN OF ALTO	
20002	395	011	191	30512	10-06-14	21,873.91	TOWN OF ALTO	
20002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$87,495.61
20002	835	002	105	43430	07-28-14	4,573.72	TREAS TN ALTO	
20002	835	002	105	80533	11-17-14	28,207.57	TREAS TN ALTO	
20002				REVENUE--STATE SHARED	REVENUES			\$32,781.29
20002	835	002	109	02470	07-28-14	35.00	TREAS TN ALTO	
20002				REVENUE--EXEMPT	COMPUTER AID			\$35.00
20002				DISTRICT TOTAL	APPROPRIATIONS			\$141,780.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20004	165	002	225	00515	06-30-14	5,840.11	TREAS TN ASHFORD	
20004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,840.11
20004	370	002	503	16540	01-30-14	6,304.79	TREAS TN ASHFORD	
20004	370	002	503	16728	02-05-14	5,867.65	TREAS TN ASHFORD	
20004	370	002	503	16945	02-14-14	5,867.65	TREAS TN ASHFORD	
							TOWN SHARE	625.59
20004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$18,040.09
20004	370	012	571	37517	06-16-14	45.52	TREAS TN ASHFORD	
20004				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$45.52
20004	370	012	579	19303	04-16-14	5.00	TREAS TN ASHFORD	
20004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5.00
20004	370	074	670	41478	05-23-14	1,299.40	TREAS TN ASHFORD	
20004				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,299.40
20004	395	011	191	04513	01-06-14	32,945.81	TOWN OF ASHFORD	
20004	395	011	191	10513	04-07-14	32,945.81	TOWN OF ASHFORD	
20004	395	011	191	20513	07-07-14	32,945.81	TOWN OF ASHFORD	
20004	395	011	191	30513	10-06-14	32,945.82	TOWN OF ASHFORD	
20004				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$131,783.25
20004	835	002	105	43431	07-28-14	5,765.70	TREAS TN ASHFORD	
20004	835	002	105	80534	11-17-14	33,401.89	TREAS TN ASHFORD	
20004				REVENUE--STATE	SHARED	REVENUES		\$39,167.59
20004	835	002	109	02471	07-28-14	223.00	TREAS TN ASHFORD	
20004				REVENUE--EXEMPT	COMPUTER	AID		\$223.00
20004	835	021	363	36082	03-24-14	5,118.21	TREAS TN ASHFORD	
20004				REVENUE--LOTTERY	CREDIT	-		\$5,118.21
20004				DISTRICT TOTAL	APPROPRIATIONS			\$201,522.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20006	165	002	225	00516	06-30-14	8,445.69	TREAS TN AUBURN	
20006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,445.69
20006	370	000	001	01DNR	06-19-14	4,257.65	TREAS TOWN AUBURN	
20006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$4,257.65
20006	370	002	503	16541	01-30-14	4,129.12	TREAS TN AUBURN	
20006	370	002	503	16541	01-30-14	2,098.04	TREAS TN AUBURN	
20006				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 546.95	\$6,227.16
20006	370	012	571	37518	06-16-14	78.47	TREAS TN AUBURN	
20006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$78.47
20006	370	012	579	19304	04-16-14	22.40	TREAS TN AUBURN	
20006	370	012	579	19304	04-16-14	6,631.66	TREAS TN AUBURN	
20006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$6,654.06
20006	370	074	670	41479	05-23-14	7,754.53	TREAS TN AUBURN	
20006				NAT RESOURCES--RU RECYCLING GRANT				\$7,754.53
20006	395	011	191	04514	01-06-14	23,636.30	TOWN OF AUBURN	
20006	395	011	191	10514	04-07-14	23,636.30	TOWN OF AUBURN	
20006	395	011	191	20514	07-07-14	23,636.30	TOWN OF AUBURN	
20006	395	011	191	30514	10-06-14	23,636.32	TOWN OF AUBURN	
20006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$94,545.22
20006	835	002	105	43432	07-28-14	4,849.37	TREAS TN AUBURN	
20006	835	002	105	80535	11-17-14	28,343.25	TREAS TN AUBURN	
20006				REVENUE--STATE SHARED REVENUES				\$33,192.62
20006	835	002	109	02472	07-28-14	42.00	TREAS TN AUBURN	
20006				REVENUE--EXEMPT COMPUTER AID				\$42.00
20006	835	002	501	00002	02-03-14	1,226.57	TREAS TN AUBURN	
20006				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,226.57
20006				DISTRICT TOTAL APPROPRIATIONS				\$162,423.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20008	165	002	225	00517	06-30-14	6,109.65	TREAS TN BYRON	
20008				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$6,109.65
20008	370	012	571	37519	06-16-14	26.62	TREAS TN BYRON	
20008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$26.62
20008	370	012	579	19305	04-16-14	12.67	TREAS TN BYRON	
20008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$12.67
20008	370	074	670	41480	05-23-14	3,600.35	TREAS TN BYRON	
20008				NAT RESOURCES--RU RECYCLING GRANT				\$3,600.35
20008	395	011	191	04515	01-06-14	23,059.42	TOWN OF BYRON	
20008	395	011	191	10515	04-07-14	23,059.42	TOWN OF BYRON	
20008	395	011	191	20515	07-07-14	23,059.42	TOWN OF BYRON	
20008	395	011	191	30515	10-06-14	23,059.43	TOWN OF BYRON	
20008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$92,237.69
20008	835	002	105	43433	07-28-14	13,799.99	TREAS TN BYRON	
20008	835	002	105	80536	11-17-14	78,625.85	TREAS TN BYRON	
20008				REVENUE--STATE SHARED REVENUES				\$92,425.84
20008	835	002	109	02473	07-28-14	131.00	TREAS TN BYRON	
20008				REVENUE--EXEMPT COMPUTER AID				\$131.00
20008				DISTRICT TOTAL APPROPRIATIONS				\$194,543.82

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20010 20010	165	002	225	00518	06-30-14	6,936.25	TREAS TN CALUMET SAFETY/PROF SERV--FIRE INSURANCE DUES	\$6,936.25
20010 20010	370	012	571	37520	06-16-14	96.29	TREAS TN CALUMET NAT RESOURCES--FOREST CROP/MFL/CO FOREST	\$96.29
20010 20010	370	012	579	19306	04-16-14	3.61	TREAS TN CALUMET NAT RESOURCES--AIDS IN LIEU OF TAXES	\$3.61
20010 20010	370	074	670	41481	05-23-14	5,225.41	TREAS TN CALUMET NAT RESOURCES--RU RECYCLING GRANT	\$5,225.41
20010 20010	370	074	673	41481	05-23-14	385.42	TREAS TN CALUMET NAT RESOURCES--RU CONSOLIDATED GRANT	\$385.42
20010 20010 20010 20010 20010	395	011	191	04516	01-06-14	15,941.01	TOWN OF CALUMET	
	395	011	191	10516	04-07-14	15,941.01	TOWN OF CALUMET	
	395	011	191	20516	07-07-14	15,941.01	TOWN OF CALUMET	
	395	011	191	30516	10-06-14	15,941.01	TOWN OF CALUMET	
							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$63,764.04
20010 20010 20010	835	002	105	43434	07-28-14	21,745.65	TREAS TN CALUMET	
	835	002	105	80537	11-17-14	123,222.06	TREAS TN CALUMET	
							REVENUE--STATE SHARED REVENUES	\$144,967.71
20010 20010	835	002	109	02474	07-28-14	47.00	TREAS TN CALUMET REVENUE--EXEMPT COMPUTER AID	\$47.00
20010							DISTRICT TOTAL APPROPRIATIONS	\$221,425.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20012	165	002	225	00519	06-30-14	3,665.79	TREAS TN EDEN	
20012				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,665.79
20012	370	002	503	17183	02-25-14	9,055.06	TREAS TN EDEN	
20012				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 914.35	\$9,055.06
20012	370	012	571	37521	06-16-14	52.74	TREAS TN EDEN	
20012				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$52.74
20012	370	074	670	41482	05-23-14	2,883.29	TREAS TN EDEN	
20012				NAT RESOURCES--RU	RECYCLING GRANT			\$2,883.29
20012	395	011	191	04517	01-06-14	20,730.72	TOWN OF EDEN	
20012	395	011	191	10517	04-07-14	20,730.72	TOWN OF EDEN	
20012	395	011	191	20517	07-07-14	20,730.72	TOWN OF EDEN	
20012	395	011	191	30517	10-06-14	20,730.73	TOWN OF EDEN	
20012				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$82,922.89
20012	835	002	105	43435	07-28-14	11,468.80	TREAS TN EDEN	
20012	835	002	105	80538	11-17-14	65,007.41	TREAS TN EDEN	
20012				REVENUE--STATE SHARED	REVENUES			\$76,476.21
20012	835	002	109	02475	07-28-14	347.00	TREAS TN EDEN	
20012				REVENUE--EXEMPT	COMPUTER AID			\$347.00
20012				DISTRICT TOTAL APPROPRIATIONS				\$175,402.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20014	165	002	225	00520	06-30-14	4,618.18	TREAS TN ELDORADO	
20014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,618.18
20014	370	002	503	16542	01-30-14	322.14	TREAS TN ELDORADO	
20014	370	002	503	16542	01-30-14	8,399.44	TREAS TN ELDORADO	
20014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 1453.31	\$8,721.58
20014	370	012	571	37522	06-16-14	35.22	TREAS TN ELDORADO	
20014				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$35.22
20014	370	012	579	19307	04-16-14	2,535.11	TREAS TN ELDORADO	
20014	370	012	579	19307	04-16-14	1,992.05	TREAS TN ELDORADO	
20014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$4,527.16
20014	370	074	670	41483	05-23-14	1,757.39	TREAS TN ELDORADO	
20014				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,757.39
20014	395	011	191	04518	01-06-14	28,738.27	TOWN OF ELDORADO	
20014	395	011	191	10518	04-07-14	28,738.27	TOWN OF ELDORADO	
20014	395	011	191	20518	07-07-14	28,738.27	TOWN OF ELDORADO	
20014	395	011	191	30518	10-06-14	28,738.29	TOWN OF ELDORADO	
20014				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$114,953.10
20014	835	002	105	43436	07-28-14	8,153.70	TREAS TN ELDORADO	
20014	835	002	105	80539	11-17-14	46,204.28	TREAS TN ELDORADO	
20014				REVENUE--STATE	SHARED	REVENUES		\$54,357.98
20014	835	002	109	02476	07-28-14	39.00	TREAS TN ELDORADO	
20014				REVENUE--EXEMPT	COMPUTER	AID		\$39.00
20014				DISTRICT TOTAL APPROPRIATIONS				\$189,009.61

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20016	165	002	225	00521	06-30-14	11,230.98	TREAS TN EMPIRE	
20016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$11,230.98
20016	370	012	571	37523	06-16-14	27.40	TREAS TN EMPIRE	
20016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$27.40
20016	370	074	670	41484	05-23-14	3,606.68	TREAS TN EMPIRE	
20016				NAT RESOURCES--	RU RECYCLING GRANT			\$3,606.68
20016	395	011	191	04519	01-06-14	26,351.35	TOWN OF EMPIRE	
20016	395	011	191	10519	04-07-14	26,351.35	TOWN OF EMPIRE	
20016	395	011	191	20519	07-07-14	26,351.35	TOWN OF EMPIRE	
20016	395	011	191	30519	10-06-14	26,351.38	TOWN OF EMPIRE	
20016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$105,405.43
20016	835	002	105	43437	07-28-14	13,827.16	TREAS TN EMPIRE	
20016	835	002	105	80540	11-17-14	78,913.39	TREAS TN EMPIRE	
20016				REVENUE--STATE	SHARED REVENUES			\$92,740.55
20016	835	002	109	02477	07-28-14	650.00	TREAS TN EMPIRE	
20016				REVENUE--EXEMPT	COMPUTER AID			\$650.00
20016	835	021	363	36083	03-24-14	2,855.32	TREAS TN EMPIRE	
20016				REVENUE--LOTTERY	CREDIT -			\$2,855.32
20016				DISTRICT TOTAL	APPROPRIATIONS			\$216,516.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20018 20018	165	002	225	00522	06-30-14	12,291.18	TREAS TN FOND DU LAC SAFETY/PROF SERV--FIRE INSURANCE DUES	\$12,291.18
20018 20018	370	002	503	17184	02-25-14	201.76	TREAS TN FOND DU LAC TOWN SHARE 26.78	\$201.76
20018 20018	370	012	571	37524	06-16-14	18.07	TREAS TN FOND DU LAC NAT RESOURCES--FOREST CROP/MFL/CO FOREST	\$18.07
20018 20018	370	012	579	19308	04-16-14	21.49	TREAS TN FOND DU LAC NAT RESOURCES--AIDS IN LIEU OF TAXES	\$21.49
20018 20018	370	074	670	41485	05-23-14	6,532.76	TREAS TN FOND DU LAC NAT RESOURCES--RU RECYCLING GRANT	\$6,532.76
20018 20018 20018 20018 20018	395	011	191	04520	01-06-14	15,285.60	TOWN OF FOND DU LAC	\$61,142.41
	395	011	191	10520	04-07-14	15,285.60	TOWN OF FOND DU LAC	
	395	011	191	20520	07-07-14	15,285.60	TOWN OF FOND DU LAC	
	395	011	191	30520	10-06-14	15,285.61	TOWN OF FOND DU LAC	
							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	
20018 20018 20018	835	002	105	43438	07-28-14	47,769.52	TREAS TN FOND DU LAC	\$319,430.62
	835	002	105	80541	11-17-14	271,661.10	TREAS TN FOND DU LAC	
							REVENUE--STATE SHARED REVENUES	
20018 20018	835	002	109	02478	07-28-14	671.00	TREAS TN FOND DU LAC REVENUE--EXEMPT COMPUTER AID	\$671.00
20018 20018	835	021	363	36084	03-24-14	2,345.28	TREAS TN FOND DU LAC REVENUE--LOTTERY CREDIT -	\$2,345.28
20018							DISTRICT TOTAL APPROPRIATIONS	\$402,654.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20020	165	002	225	00523	06-30-14	3,629.85	TREAS TN FOREST	
20020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,629.85
20020	370	002	503	16543	01-30-14	723.59	TREAS TN FOREST	
20020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$723.59
20020	370	012	571	37525	06-16-14	53.76	TREAS TN FOREST	
20020				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$53.76
20020	370	012	579	19309	04-16-14	340.53	TREAS TN FOREST	
20020	370	012	579	19309	04-16-14	1,499.85	TREAS TN FOREST	
20020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,840.38
20020	370	074	670	41486	05-23-14	1,448.38	TREAS TN FOREST	
20020				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,448.38
20020	395	011	191	04521	01-06-14	26,208.46	TOWN OF FOREST	
20020	395	011	191	10521	04-07-14	26,208.46	TOWN OF FOREST	
20020	395	011	191	20521	07-07-14	26,208.46	TOWN OF FOREST	
20020	395	011	191	30521	10-06-14	26,208.46	TOWN OF FOREST	
20020				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$104,833.84
20020	835	002	105	43439	07-28-14	3,522.22	TREAS TN FOREST	
20020	835	002	105	80542	11-17-14	19,974.92	TREAS TN FOREST	
20020				REVENUE--STATE	SHARED	REVENUES		\$23,497.14
20020	835	002	109	02479	07-28-14	31.00	TREAS TN FOREST	
20020				REVENUE--EXEMPT	COMPUTER	AID		\$31.00
20020				DISTRICT TOTAL APPROPRIATIONS				\$136,057.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20022	165	002	225	00524	06-30-14	6,055.74	TREAS TN FRIENDSHIP	
20022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,055.74
20022	370	012	571	37526	06-16-14	34.26	TREAS TN FRIENDSHIP	
20022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$34.26
20022	370	074	670	41487	05-23-14	8,003.32	TREAS TN FRIENDSHIP	
20022				NAT RESOURCES--	RU RECYCLING GRANT			\$8,003.32
20022	395	011	191	04522	01-06-14	12,230.96	TOWN OF FRIENDSHIP	
20022	395	011	191	10522	04-07-14	12,230.96	TOWN OF FRIENDSHIP	
20022	395	011	191	20522	07-07-14	12,230.96	TOWN OF FRIENDSHIP	
20022	395	011	191	30522	10-06-14	12,230.99	TOWN OF FRIENDSHIP	
20022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$48,923.87
20022	835	002	105	43440	07-28-14	17,092.33	TREAS TN FRIENDSHIP	
20022	835	002	105	80543	11-17-14	96,852.51	TREAS TN FRIENDSHIP	
20022				REVENUE--STATE	SHARED REVENUES			\$113,944.84
20022	835	002	109	02480	07-28-14	43.00	TREAS TN FRIENDSHIP	
20022				REVENUE--EXEMPT	COMPUTER AID			\$43.00
20022	835	021	363	36085	03-24-14	38,440.56	TREAS TN FRIENDSHIP	
20022				REVENUE--LOTTERY	CREDIT -			\$38,440.56
20022				DISTRICT TOTAL	APPROPRIATIONS			\$215,445.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20024	165	002	225	00525	06-30-14	4,905.69	TREAS TN LAMARTINE	
20024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,905.69
20024	370	002	503	16544	01-30-14	21,877.61	TREAS TN LAMARTINE	
20024	370	002	503	16544	01-30-14	101.26	TREAS TN LAMARTINE	
20024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$21,978.87
20024	370	012	571	37527	06-16-14	10.00	TREAS TN LAMARTINE	
20024				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$10.00
20024	370	012	579	19310	04-16-14	591.92	TREAS TN LAMARTINE	
20024	370	012	579	19310	04-16-14	762.14	TREAS TN LAMARTINE	
20024				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,354.06
20024	370	074	670	41488	05-23-14	2,407.10	TREAS TN LAMARTINE	
20024				NAT RESOURCES--RU	RECYCLING GRANT			\$2,407.10
20024	395	011	191	04523	01-06-14	23,144.10	TOWN OF LAMARTINE	
20024	395	011	191	10523	04-07-14	23,144.10	TOWN OF LAMARTINE	
20024	395	011	191	20523	07-07-14	23,144.10	TOWN OF LAMARTINE	
20024	395	011	191	30523	10-06-14	23,144.11	TOWN OF LAMARTINE	
20024				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$92,576.41
20024	395	011	278	34944	12-19-14	20,000.00	TREAS TN LAMARTINE	
20024	395	011	278	34944	12-19-14	21,600.00	TREAS TN LAMARTINE	
20024				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$41,600.00
20024	835	002	105	43441	07-28-14	6,187.16	TREAS TN LAMARTINE	
20024	835	002	105	80544	11-17-14	34,905.47	TREAS TN LAMARTINE	
20024				REVENUE--STATE SHARED	REVENUES			\$41,092.63
20024	835	002	109	02481	07-28-14	191.00	TREAS TN LAMARTINE	
20024				REVENUE--EXEMPT	COMPUTER AID			\$191.00
20024				DISTRICT TOTAL APPROPRIATIONS				\$206,115.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20026	165	002	225	00526	06-30-14	3,845.49	TREAS TN MARSHFIELD	
20026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,845.49
20026	370	012	571	37528	06-16-14	97.07	TREAS TN MARSHFIELD	
20026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$97.07
20026	370	012	579	19311	04-16-14	28.86	TREAS TN MARSHFIELD	
20026	370	012	579	19311	04-16-14	40.00	TREAS TN MARSHFIELD	
20026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$68.86
20026	370	074	670	41489	05-23-14	1,478.49	TREAS TN MARSHFIELD	
20026				NAT RESOURCES--RU RECYCLING GRANT				\$1,478.49
20026	395	011	191	04524	01-06-14	21,556.35	TOWN OF MARSHFIELD	
20026	395	011	191	10524	04-07-14	21,556.35	TOWN OF MARSHFIELD	
20026	395	011	191	20524	07-07-14	21,556.35	TOWN OF MARSHFIELD	
20026	395	011	191	30524	10-06-14	21,556.36	TOWN OF MARSHFIELD	
20026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$86,225.41
20026	835	002	105	43442	07-28-14	23,104.20	TREAS TN MARSHFIELD	
20026	835	002	105	80545	11-17-14	131,131.98	TREAS TN MARSHFIELD	
20026				REVENUE--STATE SHARED REVENUES				\$154,236.18
20026	835	002	109	02482	07-28-14	43.00	TREAS TN MARSHFIELD	
20026				REVENUE--EXEMPT COMPUTER AID				\$43.00
20026				DISTRICT TOTAL APPROPRIATIONS				\$245,994.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20028	165	002	225	00527	06-30-14	2,354.01	TREAS TN METOMEN	
20028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,354.01
20028	370	002	503	16545	01-30-14	4,674.58	TREAS TN METOMEN	
20028				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 796.61	\$4,674.58
20028	370	074	670	41490	05-23-14	681.40	TREAS TN METOMEN	
20028				NAT RESOURCES--RU RECYCLING GRANT				\$681.40
20028	395	011	191	04525	01-06-14	25,017.64	TOWN OF METOMEN	
20028	395	011	191	10525	04-07-14	25,017.64	TOWN OF METOMEN	
20028	395	011	191	20525	07-07-14	25,017.64	TOWN OF METOMEN	
20028	395	011	191	30525	10-06-14	25,017.67	TOWN OF METOMEN	
20028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$100,070.59
20028	835	002	105	43443	07-28-14	2,162.89	TREAS TN METOMEN	
20028	835	002	105	80546	11-17-14	12,289.57	TREAS TN METOMEN	
20028				REVENUE--STATE SHARED REVENUES				\$14,452.46
20028	835	002	109	02483	07-28-14	3.00	TREAS TN METOMEN	
20028				REVENUE--EXEMPT COMPUTER AID				\$3.00
20028				DISTRICT TOTAL APPROPRIATIONS				\$122,236.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20030	165	002	225	00528	06-30-14	2,192.29	TREAS TN OAKFIELD	
20030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,192.29
20030	370	002	503	16546	01-30-14	1,543.78	TREAS TN OAKFIELD	
20030	370	002	503	16546	01-30-14	51,676.83	TREAS TN OAKFIELD	
20030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 8474.97	\$53,220.61
20030	370	012	571	37529	06-16-14	38.80	TREAS TN OAKFIELD	
20030				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$38.80
20030	370	012	579	19312	04-16-14	183.41	TREAS TN OAKFIELD	
20030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$183.41
20030	370	074	670	41491	05-23-14	2,419.81	TREAS TN OAKFIELD	
20030				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,419.81
20030	395	011	191	04526	01-06-14	19,005.36	TOWN OF OAKFIELD	
20030	395	011	191	10526	04-07-14	19,005.36	TOWN OF OAKFIELD	
20030	395	011	191	20526	07-07-14	19,005.36	TOWN OF OAKFIELD	
20030	395	011	191	30526	10-06-14	19,005.39	TOWN OF OAKFIELD	
20030				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$76,021.47
20030	835	002	105	43444	07-28-14	10,485.77	TREAS TN OAKFIELD	
20030	835	002	105	80547	11-17-14	59,426.26	TREAS TN OAKFIELD	
20030				REVENUE--STATE	SHARED	REVENUES		\$69,912.03
20030	835	002	109	02484	07-28-14	166.00	TREAS TN OAKFIELD	
20030				REVENUE--EXEMPT	COMPUTER	AID		\$166.00
20030				DISTRICT TOTAL	APPROPRIATIONS			\$204,154.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20032	165	002	225	00529	06-30-14	6,684.68	TREAS TN OSCEOLA	
20032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,684.68
20032	370	002	503	16547	01-30-14	991.78	TREAS TN OSCEOLA	
20032				NAT RESOURCES--	AIDS	IN LIEU OF TAXES		\$991.78
20032	370	012	571	37530	06-16-14	122.33	TREAS TN OSCEOLA	
20032				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$122.33
20032	370	012	579	19313	04-16-14	3,104.18	TREAS TN OSCEOLA	
20032				NAT RESOURCES--	AIDS	IN LIEU OF TAXES		\$3,104.18
20032	370	074	670	41492	05-23-14	1,694.00	TREAS TN OSCEOLA	
20032				NAT RESOURCES--	RU RECYCLING	GRANT		\$1,694.00
20032	395	011	191	04527	01-06-14	22,604.26	TOWN OF OSCEOLA	
20032	395	011	191	10527	04-07-14	22,604.26	TOWN OF OSCEOLA	
20032	395	011	191	20527	07-07-14	22,604.26	TOWN OF OSCEOLA	
20032	395	011	191	30527	10-06-14	22,604.29	TOWN OF OSCEOLA	
20032				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$90,417.07
20032	835	002	105	43445	07-28-14	3,310.58	TREAS TN OSCEOLA	
20032	835	002	105	80548	11-17-14	18,765.28	TREAS TN OSCEOLA	
20032				REVENUE--STATE	SHARED REVENUES			\$22,075.86
20032	835	002	109	02485	07-28-14	51.00	TREAS TN OSCEOLA	
20032				REVENUE--EXEMPT	COMPUTER AID			\$51.00
20032	835	002	501	00002	02-03-14	423.77	TREAS TN OSCEOLA	
20032				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$423.77
20032				DISTRICT TOTAL APPROPRIATIONS				\$125,564.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20034	165	002	225	00530	06-30-14	4,564.27	TREAS TN RIPON	
20034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,564.27
20034	370	002	503	16548	01-30-14	2,072.78	TREAS TN RIPON	
20034				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 388.37	\$2,072.78
20034	370	012	579	19314	04-16-14	14.87	TREAS TN RIPON	
20034				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$14.87
20034	370	074	670	41493	05-23-14	3,113.06	TREAS TN RIPON	
20034				NAT RESOURCES--RU	RECYCLING GRANT			\$3,113.06
20034	395	011	191	04528	01-06-14	22,323.76	TOWN OF RIPON	
20034	395	011	191	10528	04-07-14	22,323.76	TOWN OF RIPON	
20034	395	011	191	20528	07-07-14	22,323.76	TOWN OF RIPON	
20034	395	011	191	30528	10-06-14	22,323.78	TOWN OF RIPON	
20034				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$89,295.06
20034	835	002	105	43446	07-28-14	4,875.50	TREAS TN RIPON	
20034	835	002	105	80549	11-17-14	27,627.90	TREAS TN RIPON	
20034				REVENUE--STATE SHARED	REVENUES			\$32,503.40
20034	835	002	109	02486	07-28-14	1,395.00	TREAS TN RIPON	
20034				REVENUE--EXEMPT	COMPUTER AID			\$1,395.00
20034				DISTRICT TOTAL APPROPRIATIONS				\$132,958.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20036	165	002	225	00531	06-30-14	2,731.37	TREAS TN ROSENDALE	
20036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,731.37
20036	370	002	503	16549	01-30-14	116.38	TREAS TN ROSENDALE	
20036	370	002	503	16549	01-30-14	15,901.38	TREAS TN ROSENDALE	
20036				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$16,017.76
20036	370	012	571	37531	06-16-14	40.26	TREAS TN ROSENDALE	
20036				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$40.26
20036	370	074	670	41494	05-23-14	2,538.62	TREAS TN ROSENDALE	
20036				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,538.62
20036	395	011	191	04529	01-06-14	22,498.41	TOWN OF ROSENDALE	
20036	395	011	191	10529	04-07-14	22,498.41	TOWN OF ROSENDALE	
20036	395	011	191	20529	07-07-14	22,498.41	TOWN OF ROSENDALE	
20036	395	011	191	30529	10-06-14	22,498.44	TOWN OF ROSENDALE	
20036				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$89,993.67
20036	835	002	105	43447	07-28-14	1,662.85	TREAS TN ROSENDALE	
20036	835	002	105	80550	11-17-14	9,422.83	TREAS TN ROSENDALE	
20036				REVENUE--STATE	SHARED	REVENUES		\$11,085.68
20036	835	002	109	02487	07-28-14	4.00	TREAS TN ROSENDALE	
20036				REVENUE--EXEMPT	COMPUTER	AID		\$4.00
20036				DISTRICT TOTAL	APPROPRIATIONS			\$122,411.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20038	165	002	225	00532	06-30-14	2,012.59	TREAS TN SPRINGVALE	
20038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,012.59
20038	370	000	001	02DNR	09-11-14	326.08	TREAS TOWN SPRINGVALE	
20038				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$326.08
20038	370	002	503	16550	01-30-14	5,252.22	TREAS TN SPRINGVALE	
20038				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 826.95	\$5,252.22
20038	370	012	571	37532	06-16-14	5.80	TREAS TN SPRINGVALE	
20038				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$5.80
20038	370	012	579	19315	04-16-14	59.40	TREAS TN SPRINGVALE	
20038	370	012	579	19315	04-16-14	2.50	TREAS TN SPRINGVALE	
20038				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$61.90
20038	370	074	670	41495	05-23-14	497.58	TREAS TN SPRINGVALE	
20038				NAT RESOURCES--	RU RECYCLING GRANT			\$497.58
20038	395	011	191	04530	01-06-14	19,836.29	TOWN OF SPRINGVALE	
20038	395	011	191	10530	04-07-14	19,836.29	TOWN OF SPRINGVALE	
20038	395	011	191	20530	07-07-14	19,836.29	TOWN OF SPRINGVALE	
20038	395	011	191	30530	10-06-14	19,836.29	TOWN OF SPRINGVALE	
20038				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$79,345.16
20038	835	002	105	43448	07-28-14	3,017.87	TREAS TN SPRINGVALE	
20038	835	002	105	80551	11-17-14	17,858.16	TREAS TN SPRINGVALE	
20038				REVENUE--STATE	SHARED REVENUES			\$20,876.03
20038	835	002	109	02488	07-28-14	12.00	TREAS TN SPRINGVALE	
20038				REVENUE--EXEMPT	COMPUTER AID			\$12.00
20038				DISTRICT TOTAL APPROPRIATIONS				\$108,389.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20040	165	002	225	00533	06-30-14	17,861.74	TREAS TN TAYCHEEDAH	
20040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$17,861.74
20040	370	012	571	37533	06-16-14	18.00	TREAS TN TAYCHEEDAH	
20040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$18.00
20040	370	074	670	41496	05-23-14	6,980.42	TREAS TN TAYCHEEDAH	
20040				NAT RESOURCES--	RU RECYCLING GRANT			\$6,980.42
20040	395	011	191	04531	01-06-14	34,935.79	TOWN OF TAYCHEEDAH	
20040	395	011	191	10531	04-07-14	34,935.79	TOWN OF TAYCHEEDAH	
20040	395	011	191	20531	07-07-14	34,935.79	TOWN OF TAYCHEEDAH	
20040	395	011	191	30531	10-06-14	34,935.80	TOWN OF TAYCHEEDAH	
20040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$139,743.17
20040	835	002	105	43449	07-28-14	6,824.53	TREAS TN TAYCHEEDAH	
20040	835	002	105	80552	11-17-14	38,672.31	TREAS TN TAYCHEEDAH	
20040				REVENUE--STATE	SHARED REVENUES			\$45,496.84
20040	835	002	109	02489	07-28-14	283.00	TREAS TN TAYCHEEDAH	
20040				REVENUE--EXEMPT	COMPUTER AID			\$283.00
20040				DISTRICT TOTAL	APPROPRIATIONS			\$210,383.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20042	165	002	225	00534	06-30-14	4,402.54	TREAS TN WAUPUN	
20042				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,402.54
20042	370	002	503	16551	01-30-14	154.29	TREAS TN WAUPUN	
20042	370	002	503	16551	01-30-14	20,098.58	TREAS TN WAUPUN	
20042				TOWN SHARE 1897.18				
20042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$20,252.87
20042	370	012	571	37534	06-16-14	4.60	TREAS TN WAUPUN	
20042				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$4.60
20042	370	012	579	19316	04-16-14	120.14	TREAS TN WAUPUN	
20042	370	012	579	19316	04-16-14	47.58	TREAS TN WAUPUN	
20042	370	012	579	19316	04-16-14	19.11	TREAS TN WAUPUN	
20042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$186.83
20042	370	074	670	41497	05-23-14	967.43	TREAS TN WAUPUN	
20042				NAT RESOURCES--RU RECYCLING GRANT				\$967.43
20042	395	011	191	04532	01-06-14	25,361.66	TOWN OF WAUPUN	
20042	395	011	191	10532	04-07-14	25,361.66	TOWN OF WAUPUN	
20042	395	011	191	20532	07-07-14	25,361.66	TOWN OF WAUPUN	
20042	395	011	191	30532	10-06-14	25,361.66	TOWN OF WAUPUN	
20042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$101,446.64
20042	835	002	105	43450	07-28-14	2,638.08	TREAS TN WAUPUN	
20042	835	002	105	80553	11-17-14	15,063.47	TREAS TN WAUPUN	
20042				REVENUE--STATE SHARED REVENUES				\$17,701.55
20042	835	002	109	02490	07-28-14	26.00	TREAS TN WAUPUN	
20042				REVENUE--EXEMPT COMPUTER AID				\$26.00
20042				DISTRICT TOTAL APPROPRIATIONS				\$144,988.46

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20106	165	002	225	00535	06-30-14	1,796.96	TREAS VIL BRANDON	
20106				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,796.96
20106	370	074	670	41498	05-23-14	3,157.43	TREAS VIL BRANDON	
20106				NAT RESOURCES--RU	RECYCLING GRANT			\$3,157.43
20106	395	011	191	04533	01-06-14	9,712.47	VILLAGE OF BRANDON	
20106	395	011	191	10533	04-07-14	9,712.47	VILLAGE OF BRANDON	
20106	395	011	191	20533	07-07-14	9,712.47	VILLAGE OF BRANDON	
20106	395	011	191	30533	10-06-14	9,712.47	VILLAGE OF BRANDON	
20106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$38,849.88
20106	455	002	231	01124	02-11-14	320.00	TREAS VIL BRANDON	
20106				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00
20106	835	002	105	43451	07-28-14	39,619.31	TREAS VIL BRANDON	
20106	835	002	105	80554	11-17-14	162,528.67	TREAS VIL BRANDON	
20106				REVENUE--STATE SHARED	REVENUES			\$202,147.98
20106	835	002	109	02491	07-28-14	230.00	TREAS VIL BRANDON	
20106	835	002	109	05111	07-28-14	673.00	TREAS VIL BRANDON	
20106				REVENUE--EXEMPT COMPUTER	AID			\$903.00
20106				DISTRICT TOTAL APPROPRIATIONS				\$247,175.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
20111	165	002	225	00536	06-30-14	4,654.12	TREAS VIL CAMPBELLSPORT		
20111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,654.12	
20111	370	002	503	16552	01-30-14	1,351.72	TREAS VIL CAMPBELLSPORT		
20111				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 455.88	\$1,351.72	
20111	370	074	670	41499	05-23-14	7,244.46	TREAS VIL CAMPBELLSPORT		
20111				NAT RESOURCES--RU	RECYCLING GRANT			\$7,244.46	
20111	395	011	191	04534	01-06-14	31,588.26	VILLAGE OF CAMPBELLSPORT		
20111	395	011	191	10534	04-07-14	31,588.26	VILLAGE OF CAMPBELLSPORT		
20111	395	011	191	20534	07-07-14	31,588.26	VILLAGE OF CAMPBELLSPORT		
20111	395	011	191	30534	10-06-14	31,588.27	VILLAGE OF CAMPBELLSPORT		
20111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$126,353.05	
20111	435	005	162	01HSD	09-08-14	3,912.75	TREAS VILL CAMPELLSPORT		
20111				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,912.75	
20111	435	005	163	01LGS	11-17-14	5,500.00	CAMPBELLSPORT VOLUNTEER FIRE		
20111				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,500.00	
20111	455	002	231	01282	02-18-14	320.00	TREAS VIL CAMPBELLSPORT		
20111				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00	
20111	835	002	105	43452	07-28-14	68,811.29	TREAS VIL CAMPBELLSPORT		
20111	835	002	105	80555	11-17-14	231,609.24	TREAS VIL CAMPBELLSPORT		
20111				REVENUE--STATE SHARED	REVENUES			\$300,420.53	
20111	835	002	109	02492	07-28-14	2,153.00	TREAS VIL CAMPBELLSPORT		
20111				REVENUE--EXEMPT COMPUTER	AID			\$2,153.00	
20111	835	021	363	36086	03-24-14	233.72	TREAS VIL CAMPBELLSPORT		
20111				REVENUE--LOTTERY CREDIT	-			\$233.72	
20111				DISTRICT TOTAL APPROPRIATIONS					\$452,143.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20121	165	002	225	00537	06-30-14	2,030.56	TREAS VIL EDEN	
20121				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,030.56
20121	370	002	503	16553	01-30-14	457.42	TREAS VIL EDEN	
20121				NAT RESOURCES--AIDS IN LIEU OF TAXES			VILL SHARE 18.09	\$457.42
20121	370	074	670	41500	05-23-14	1,981.62	TREAS VIL EDEN	
20121				NAT RESOURCES--RU RECYCLING GRANT				\$1,981.62
20121	395	011	191	04535	01-06-14	4,342.23	VILLAGE OF EDEN	
20121	395	011	191	10535	04-07-14	4,342.23	VILLAGE OF EDEN	
20121	395	011	191	20535	07-07-14	4,342.23	VILLAGE OF EDEN	
20121	395	011	191	30535	10-06-14	4,342.25	VILLAGE OF EDEN	
20121				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$17,368.94
20121	835	002	105	43453	07-28-14	16,027.93	TREAS VIL EDEN	
20121	835	002	105	80556	11-17-14	90,824.92	TREAS VIL EDEN	
20121				REVENUE--STATE SHARED REVENUES				\$106,852.85
20121	835	002	109	02493	07-28-14	38.00	TREAS VIL EDEN	
20121				REVENUE--EXEMPT COMPUTER AID				\$38.00
20121	835	021	363	36087	03-24-14	10,301.44	TREAS VIL EDEN	
20121				REVENUE--LOTTERY CREDIT -				\$10,301.44
20121				DISTRICT TOTAL APPROPRIATIONS				\$139,030.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20126	165	002	225	00538	06-30-14	898.48	TREAS VIL FAIRWATER	
20126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$898.48
20126	370	074	670	41501	05-23-14	1,015.77	TREAS VIL FAIRWATER	
20126				NAT RESOURCES--RU	RECYCLING GRANT			\$1,015.77
20126	395	011	191	04536	01-06-14	979.11	VILLAGE OF FAIRWATER	
20126	395	011	191	10536	04-07-14	979.11	VILLAGE OF FAIRWATER	
20126	395	011	191	20536	07-07-14	979.11	VILLAGE OF FAIRWATER	
20126	395	011	191	30536	10-06-14	979.12	VILLAGE OF FAIRWATER	
20126				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$3,916.45
20126	835	002	105	43454	07-28-14	13,812.87	TREAS VIL FAIRWATER	
20126	835	002	105	80557	11-17-14	69,170.67	TREAS VIL FAIRWATER	
20126				REVENUE--STATE SHARED	REVENUES			\$82,983.54
20126	835	002	109	02494	07-28-14	116.00	TREAS VIL FAIRWATER	
20126				REVENUE--EXEMPT	COMPUTER AID			\$116.00
20126	835	021	363	36088	03-24-14	133.35	TREAS VIL FAIRWATER	
20126				REVENUE--LOTTERY CREDIT	-			\$133.35
20126				DISTRICT TOTAL APPROPRIATIONS				\$89,063.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20151	165	002	225	00539	06-30-14	1,437.56	TREAS VIL MOUNT CALVARY	
20151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,437.56
20151	370	074	670	41502	05-23-14	1,404.80	TREAS VIL MOUNT CALVARY	
20151				NAT RESOURCES--RU	RECYCLING GRANT			\$1,404.80
20151	395	011	191	04537	01-06-14	2,011.15	VILLAGE OF MOUNT CALVARY	
20151	395	011	191	10537	04-07-14	2,011.15	VILLAGE OF MOUNT CALVARY	
20151	395	011	191	20537	07-07-14	2,011.15	VILLAGE OF MOUNT CALVARY	
20151	395	011	191	30537	10-06-14	2,011.15	VILLAGE OF MOUNT CALVARY	
20151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$8,044.60
20151	835	002	105	43455	07-28-14	12,287.63	TREAS VIL MOUNT CALVARY	
20151	835	002	105	80558	11-17-14	69,629.88	TREAS VIL MOUNT CALVARY	
20151				REVENUE--STATE SHARED	REVENUES			\$81,917.51
20151	835	002	109	02495	07-28-14	290.00	TREAS VIL MOUNT CALVARY	
20151				REVENUE--EXEMPT	COMPUTER AID			\$290.00
20151				DISTRICT TOTAL APPROPRIATIONS				\$93,094.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20161	165	002	225	00540	06-30-14	8,697.27	TREAS VIL NORTH FOND DU L	
20161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,697.27
20161	370	074	670	41503	05-23-14	16,409.94	TREAS VIL NORTH FOND DU L	
20161				NAT RESOURCES--RU	RECYCLING GRANT			\$16,409.94
20161	395	011	185	06699	03-17-14	3,961.00	TREAS VIL NORTH FOND DU L	
20161				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,961.00
20161	395	011	191	04538	01-06-14	64,497.09	VILLAGE OF NORTH FOND DU	
20161	395	011	191	10538	04-07-14	64,497.09	VILLAGE OF NORTH FOND DU	
20161	395	011	191	20538	07-07-14	64,497.09	VILLAGE OF NORTH FOND DU	
20161	395	011	191	30538	10-06-14	64,497.09	VILLAGE OF NORTH FOND DU	
20161				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$257,988.36
20161	435	005	162	01HSD	09-08-14	3,918.99	TREAS VILL NORTH FDL	
20161				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$3,918.99
20161	435	005	163	01LGS	11-17-14	5,500.00	NORTH FOND DU LAC EMS	
20161				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,500.00
20161	455	002	231	01617	02-24-14	1,280.00	TREAS VIL NORTH FOND DU L	
20161				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,280.00
20161	835	002	105	43456	07-28-14	255,099.91	TREAS VIL NORTH FOND DU L	
20161	835	002	105	80559	11-17-14	1,197,871.14	TREAS VIL NORTH FOND DU L	
20161				REVENUE--STATE SHARED	REVENUES			\$1,452,971.05
20161	835	002	109	02496	07-28-14	1,586.00	TREAS VIL NORTH FOND DU L	
20161	835	002	109	05112	07-28-14	2,952.00	TREAS VIL NORTH FOND DU L	
20161				REVENUE--EXEMPT COMPUTER	AID			\$4,538.00
20161	835	021	363	36089	03-24-14	21,146.33	TREAS VIL NORTH FOND DU L	
20161				REVENUE--LOTTERY CREDIT	-			\$21,146.33
20161	855	011	461	01DOT	12-17-14	33,140.55	TREAS VILL N FOND DU LAC	
20161				REVENUE--RAIL TERMINAL	TAX DISTRIBUTION			\$33,140.55
20161				DISTRICT TOTAL APPROPRIATIONS				\$1,809,551.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
20165	165	002	225	00541	06-30-14	2,713.40	TREAS VIL OAKFIELD		
20165				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,713.40	
20165	370	012	579	19317	04-16-14	49.47	TREAS VIL OAKFIELD		
20165				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$49.47	
20165	370	074	670	41504	05-23-14	3,494.17	TREAS VIL OAKFIELD		
20165				NAT RESOURCES--RU RECYCLING GRANT				\$3,494.17	
20165	395	011	191	04539	01-06-14	6,728.82	VILLAGE OF OAKFIELD		
20165	395	011	191	10539	04-07-14	6,728.82	VILLAGE OF OAKFIELD		
20165	395	011	191	20539	07-07-14	6,728.82	VILLAGE OF OAKFIELD		
20165	395	011	191	30539	10-06-14	6,728.82	VILLAGE OF OAKFIELD		
20165				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$26,915.28	
20165	835	002	105	43457	07-28-14	19,901.73	TREAS VIL OAKFIELD		
20165	835	002	105	80560	11-17-14	112,776.46	TREAS VIL OAKFIELD		
20165				REVENUE--STATE SHARED REVENUES				\$132,678.19	
20165	835	002	109	02497	07-28-14	520.00	TREAS VIL OAKFIELD		
20165	835	002	109	05113	07-28-14	72.00	TREAS VIL OAKFIELD		
20165				REVENUE--EXEMPT COMPUTER AID				\$592.00	
20165				DISTRICT TOTAL APPROPRIATIONS					\$166,442.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20176	165	002	225	00542	06-30-14	2,641.53	TREAS VIL ROSENDALE	
20176				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,641.53
20176	370	002	503	16554	01-30-14	132.58	TREAS VIL ROSENDALE	
20176				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VILL SHARE 26.78	\$132.58
20176	370	074	670	41505	05-23-14	5,861.80	TREAS VIL ROSENDALE	
20176				NAT RESOURCES--RU	RECYCLING GRANT			\$5,861.80
20176	395	011	185	04765	02-24-14	4,000.00	TREAS VIL ROSENDALE	
20176				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
20176	395	011	191	04540	01-06-14	6,994.50	VILLAGE OF ROSENDALE	
20176	395	011	191	10540	04-07-14	6,994.50	VILLAGE OF ROSENDALE	
20176	395	011	191	20540	07-07-14	6,994.50	VILLAGE OF ROSENDALE	
20176	395	011	191	30540	10-06-14	6,994.53	VILLAGE OF ROSENDALE	
20176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$27,978.03
20176	455	002	231	01900	02-27-14	800.00	TREAS VIL ROSENDALE	
20176				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
20176	835	002	105	43458	07-28-14	17,653.14	TREAS VIL ROSENDALE	
20176	835	002	105	80561	11-17-14	100,034.46	TREAS VIL ROSENDALE	
20176				REVENUE--STATE SHARED	REVENUES			\$117,687.60
20176	835	002	109	02498	07-28-14	109.00	TREAS VIL ROSENDALE	
20176	835	002	109	05114	07-28-14	343.00	TREAS VIL ROSENDALE	
20176				REVENUE--EXEMPT	COMPUTER AID			\$452.00
20176				DISTRICT TOTAL APPROPRIATIONS				\$159,553.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20181	165	002	225	00543	06-30-14	1,257.87	TREAS VIL ST CLOUD	
20181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,257.87
20181	370	074	670	41506	05-23-14	813.72	TREAS VIL ST CLOUD	
20181				NAT RESOURCES--RU	RECYCLING GRANT			\$813.72
20181	395	011	191	04541	01-06-14	1,820.62	VILLAGE OF SAINT CLOUD	
20181	395	011	191	10541	04-07-14	1,820.62	VILLAGE OF SAINT CLOUD	
20181	395	011	191	20541	07-07-14	1,820.62	VILLAGE OF SAINT CLOUD	
20181	395	011	191	30541	10-06-14	1,820.62	VILLAGE OF SAINT CLOUD	
20181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,282.48
20181	835	002	105	43459	07-28-14	10,879.38	TREAS VIL ST CLOUD	
20181	835	002	105	80562	11-17-14	59,647.48	TREAS VIL ST CLOUD	
20181				REVENUE--STATE SHARED	REVENUES			\$70,526.86
20181	835	002	109	02499	07-28-14	145.00	TREAS VIL ST CLOUD	
20181				REVENUE--EXEMPT	COMPUTER AID			\$145.00
20181				DISTRICT TOTAL APPROPRIATIONS				\$80,025.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20226	165	002	225	00544	06-30-14	107,565.79	TREAS CITY FOND DU LAC	
20226				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$107,565.79
20226	370	002	503	16555	01-30-14	864.32	TREAS CITY FOND DU LAC	
20226				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$864.32
20226	370	012	576	00405	08-29-14	3,411.10	TREAS CITY FOND DU LAC	
20226	370	012	576	00406	08-29-14	6,870.75	TREAS CITY FOND DU LAC	
20226				NAT RESOURCES--ALL-TERRAIN	VEHICLE TRAIL			\$10,281.85
20226	370	012	579	19318	04-16-14	87.71	TREAS CITY FOND DU LAC	
20226	370	012	579	19318	04-16-14	6.30	TREAS CITY FOND DU LAC	
20226				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$94.01
20226	370	074	670	41507	05-23-14	145,812.39	TREAS CITY FOND DU LAC	
20226				NAT RESOURCES--RU	RECYCLING GRANT			\$145,812.39
20226	370	074	673	41507	05-23-14	11,223.97	TREAS CITY FOND DU LAC	
20226				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$11,223.97
20226	395	011	162	06024	01-06-14	47,958.63	CITY OF FOND DU LAC	
20226	395	011	162	12024	04-07-14	47,958.63	CITY OF FOND DU LAC	
20226	395	011	162	22024	07-07-14	47,958.63	CITY OF FOND DU LAC	
20226	395	011	162	32024	10-06-14	47,958.66	CITY OF FOND DU LAC	
20226				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$191,834.55
20226	395	011	175	05554	03-05-14	21,771.00	TREAS CITY FOND DU LAC	
20226				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$21,771.00
20226	395	011	176	08296	04-02-14	126,257.00	TREAS CITY FOND DU LAC	
20226	395	011	176	16018	06-04-14	115,621.00	CITY OF FOND DU LAC	
20226	395	011	176	24018	07-07-14	115,621.00	CITY OF FOND DU LAC	
20226	395	011	176	25224	09-25-14	42,165.00	TREAS CITY FOND DU LAC	
20226	395	011	176	26018	09-30-14	115,621.00	CITY OF FOND DU LAC	
20226	395	011	176	42018	12-30-14	69,373.00	CITY OF FOND DU LAC	
20226				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$584,658.00
20226	395	011	185	08050	03-31-14	1,298.36	TREAS CITY FOND DU LAC	
20226	395	011	185	08595	04-07-14	1,274.30	TREAS CITY FOND DU LAC	
20226	395	011	185	08595	04-07-14	2,203.65	TREAS CITY FOND DU LAC	
20226	395	011	185	08595	04-07-14	1,298.36	TREAS CITY FOND DU LAC	
20226	395	011	185	08595	04-07-14	1,699.20	TREAS CITY FOND DU LAC	
20226	395	011	185	16059	06-26-14	2,588.62	TREAS CITY FOND DU LAC	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL		
20226	395	011	185	17931	07-15-14	636.60	TREAS CITY FOND DU LAC						
20226	395	011	185	17931	07-15-14	424.40	TREAS CITY FOND DU LAC						
20226	395	011	185	22921	09-02-14	637.20	TREAS CITY FOND DU LAC						
20226	395	011	185	22921	09-02-14	1,274.40	TREAS CITY FOND DU LAC						
20226	395	011	185	25139	09-24-14	848.80	TREAS CITY FOND DU LAC						
20226	395	011	185	25139	09-24-14	212.20	TREAS CITY FOND DU LAC						
20226	395	011	185	25139	09-24-14	636.60	TREAS CITY FOND DU LAC						
20226	395	011	185	25139	09-24-14	424.40	TREAS CITY FOND DU LAC						
20226	395	011	185	27561	10-15-14	424.40	TREAS CITY FOND DU LAC						
20226	395	011	185	29996	11-06-14	1,938.15	TREAS CITY FOND DU LAC						
20226	395	011	185	29996	11-06-14	212.40	TREAS CITY FOND DU LAC						
20226	395	011	185	29996	11-06-14	4,756.50	TREAS CITY FOND DU LAC						
20226				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL									\$22,788.54
20226	395	011	191	04542	01-06-14	410,290.13	CITY OF FOND DU LAC						
20226	395	011	191	10542	04-07-14	410,290.13	CITY OF FOND DU LAC						
20226	395	011	191	20542	07-07-14	410,290.13	CITY OF FOND DU LAC						
20226	395	011	191	30542	10-06-14	410,290.14	CITY OF FOND DU LAC						
20226				TRANSPORTATION--GENERAL TRANSP AIDS-GTA									\$1,641,160.53
20226	395	011	278	00675	01-10-14	90,621.11	TREAS CITY FOND DU LAC						
20226				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS									\$90,621.11
20226	435	005	162	01HSD	09-08-14	10,172.57	TREAS CITY FOND DU LAC						
20226				HS--AMBULANCE FUNDING ASSISTANCE GRANTS									\$10,172.57
20226	435	005	163	01LGS	11-17-14	100,000.00	CITY OF FOND DU LAC						
20226				HS--PREPAID MEDICAL TRANSPORT REIMBURSE									\$100,000.00
20226	455	002	231	00868	01-14-14	1,818.00	TREAS CITY FOND DU LAC						
20226	455	002	231	01383	02-19-14	10,400.00	TREAS CITY FOND DU LAC						
20226	455	002	231	01904	02-27-14	10,460.52	TREAS CITY FOND DU LAC						
20226	455	002	231	03784	06-26-14	28,882.05	TREAS CITY FOND DU LAC						
20226				JUSTICE--LAW ENFORCEMENT TRAINING									\$51,560.57
20226	455	002	275	02057	03-18-14	60,717.00	TREAS CITY FOND DU LAC						
20226	455	002	275	03201	05-29-14	60,717.00	TREAS CITY FOND DU LAC						
20226				DOJ--UNIFORM BEAT PATROL OFFICER GRANT									\$121,434.00
20226	465	002	306	00044	10-29-14	4,128.61	TREAS CITY FOND DU LAC						
20226	465	002	306	01122	05-16-14	4,128.61	TREAS CITY FOND DU LAC						
20226	465	002	306	01386	07-25-14	4,128.61	TREAS CITY FOND DU LAC						
20226				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS									\$12,385.83
20226	835	002	105	43460	07-28-14	1,427,309.53	TREAS CITY FOND DU LAC						

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20226	835	002	105	80563	11-17-14	4,589,569.48	TREAS CITY FOND DU LAC	
20226				REVENUE--STATE SHARED REVENUES				\$6,016,879.01
20226	835	002	109	02500	07-28-14	223,330.00	TREAS CITY FOND DU LAC	
20226	835	002	109	05115	07-28-14	5,913.00	TREAS CITY FOND DU LAC	
20226				REVENUE--EXEMPT COMPUTER AID				\$229,243.00
20226	835	002	501	00002	02-03-14	163,920.17	TREAS CITY FOND DU LAC	
20226				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$163,920.17
20226	835	021	363	36090	03-24-14	13,193.99	TREAS CITY FOND DU LAC	
20226				REVENUE--LOTTERY CREDIT -				\$13,193.99
20226				DISTRICT TOTAL APPROPRIATIONS				\$9,547,465.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20276	165	002	225	00545	06-30-14	18,346.92	TREAS CITY RIPON	
20276				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$18,346.92
20276	370	074	670	41508	05-23-14	26,852.84	TREAS CITY RIPON	
20276				NAT RESOURCES--RU	RECYCLING GRANT			\$26,852.84
20276	395	011	162	06025	01-06-14	19,413.65	CITY OF RIPON	
20276	395	011	162	12025	04-07-14	19,413.65	CITY OF RIPON	
20276	395	011	162	22025	07-07-14	19,413.65	CITY OF RIPON	
20276	395	011	162	32025	10-06-14	19,413.65	CITY OF RIPON	
20276				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$77,654.60
20276	395	011	177	16019	06-04-14	15,071.00	CITY OF RIPON	
20276	395	011	177	24019	07-07-14	15,071.00	CITY OF RIPON	
20276	395	011	177	26019	09-30-14	15,071.00	CITY OF RIPON	
20276	395	011	177	42019	12-30-14	9,043.00	CITY OF RIPON	
20276				TRANSPORTATION--TRANSIT	AID			\$54,256.00
20276	395	011	182	03609	02-12-14	23,377.00	TREAS CITY RIPON	
20276	395	011	182	26778	10-09-14	42,346.00	TREAS CITY RIPON	
20276	395	011	182	30309	11-10-14	21,215.00	TREAS CITY RIPON	
20276				TRANSPORTATION--TRANSIT	AIDS-FEDERAL			\$86,938.00
20276	395	011	191	04543	01-06-14	114,826.71	CITY OF RIPON	
20276	395	011	191	10543	04-07-14	114,826.71	CITY OF RIPON	
20276	395	011	191	20543	07-07-14	114,826.71	CITY OF RIPON	
20276	395	011	191	30543	10-06-14	114,826.73	CITY OF RIPON	
20276				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$459,306.86
20276	435	005	162	01HSD	09-08-14	6,595.73	TREAS CITY FLORENCE	
20276				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$6,595.73
20276	435	005	163	01LGS	11-17-14	19,800.00	RIPON GUARDIAN AMBULANCE	
20276				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$19,800.00
20276	455	002	231	01703	02-24-14	2,240.00	TREAS CITY RIPON	
20276				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,240.00
20276	835	002	105	43461	07-28-14	298,884.96	TREAS CITY RIPON	
20276	835	002	105	80564	11-17-14	1,252,226.37	TREAS CITY RIPON	
20276				REVENUE--STATE SHARED	REVENUES			\$1,551,111.33
20276	835	002	109	02501	07-28-14	43,242.00	TREAS CITY RIPON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20276	835	002	109	05116	07-28-14	8,287.00	TREAS CITY RIPON	
20276				REVENUE--EXEMPT COMPUTER AID				\$51,529.00
20276	835	002	501	00002	02-03-14	2,515.20	TREAS CITY RIPON	
20276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$2,515.20
20276	835	021	363	36091	03-24-14	5,677.38	TREAS CITY RIPON	
20276				REVENUE--LOTTERY CREDIT -				\$5,677.38
20276				DISTRICT TOTAL APPROPRIATIONS				\$2,362,823.86