

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
31000	115	002	703	00044	08-14-14	27,560.05	KEWAUNEE CO LAND & WATER		
31000	115	002	703	00377	02-10-14	3,074.93	KEWAUNEE CO LAND & WATER		
31000				AGRICULTURE--SOIL & WATER CONSERVATION					\$30,634.98
31000	115	074	763	00044	08-14-14	80,057.00	KEWAUNEE CO LAND & WATER		
31000				AGRICULTURE--SOIL & WATER MANAGEMENT					\$80,057.00
31000	115	074	764	00074	09-03-14	2,064.00	KEWAUNEE CO LAND & WATER		
31000	115	074	764	00095	09-18-14	3,036.70	KEWAUNEE CO LAND & WATER		
31000	115	074	764	00213	12-11-14	2,392.04	KEWAUNEE CO LAND & WATER		
31000	115	074	764	00282	12-19-14	6,314.28	KEWAUNEE CO LAND & WATER		
31000	115	074	764	00282	12-19-14	3,914.68	KEWAUNEE CO LAND & WATER		
31000	115	074	764	00299	01-09-14	2,322.50	KEWAUNEE CO LAND & WATER		
31000	115	074	764	00299	01-09-14	2,646.00	KEWAUNEE CO LAND & WATER		
31000	115	074	764	00359	01-30-14	5,096.00	KEWAUNEE CO LAND & WATER		
31000	115	074	764	00483	05-21-14	8,757.56	KEWAUNEE CO LAND & WATER		
31000	115	074	764	00483	05-21-14	3,304.00	KEWAUNEE CO LAND & WATER		
31000	115	074	764	00483	05-21-14	6,966.40	KEWAUNEE CO LAND & WATER		
31000	115	074	764	00483	05-21-14	3,659.60	KEWAUNEE CO LAND & WATER		
31000				AGRICULTURE--SOIL & WATER MANAGEMENT					\$50,473.76
31000	115	074	778	02656	02-25-14	451.48	TREAS KEWAUNEE CO		
31000				AGRICULTURE--CLEAN SWEEP GRANTS					\$451.48
31000	115	095	612	00095	09-18-14	1,848.26	KEWAUNEE CO LAND & WATER		
31000	115	095	612	00095	09-18-14	5,950.00	KEWAUNEE CO LAND & WATER		
31000	115	095	612	00114	10-02-14	9,820.13	KEWAUNEE CO LAND & WATER		
31000	115	095	612	00114	10-02-14	14,906.50	KEWAUNEE CO LAND & WATER		
31000	115	095	612	00184	11-24-14	1,615.25	KEWAUNEE CO LAND & WATER		
31000	115	095	612	00213	12-11-14	901.60	KEWAUNEE CO LAND & WATER		
31000	115	095	612	00299	01-09-14	6,300.00	KEWAUNEE CO LAND & WATER		
31000	115	095	612	00339	01-21-14	8,897.50	KEWAUNEE CO LAND & WATER		
31000				AGRICULTURE--SOIL & WATER RESOURCE MGMT					\$50,239.24
31000	165	002	202	00228	08-28-14	202,581.00	TREAS KEWAUNEE CO		
31000	165	002	202	00338	09-16-14	14,925.00	TREAS KEWAUNEE CO		
31000	165	002	202	00431	10-02-14	18,300.00	TREAS KEWAUNEE CO		
31000	165	002	202	00493	10-20-14	9,000.00	TREAS KEWAUNEE CO		
31000	165	002	202	00757	12-05-14	5,350.00	TREAS KEWAUNEE CO		
31000	165	002	202	00761	12-10-14	739.00	TREAS KEWAUNEE CO		
31000	165	002	202	00803	12-23-14	5,976.00	TREAS KEWAUNEE CO		
31000	165	002	202	01477	04-07-14	2,464.00	TREAS KEWAUNEE CO		
31000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS					\$259,335.00
31000	370	012	549	00131	03-19-14	1,000.00	KEWAUNEE CO LAND & WATER		
31000	370	012	549	00131	03-19-14	244.42	KEWAUNEE CO LAND & WATER		
31000				NAT RESOURCES--WILDLIFE DAMAGE					\$1,244.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31000	370	012	553	00131	03-19-14	8,137.78	KEWAUNEE CO LAND & WATER	
31000	370	012	553	00131	03-19-14	594.08	KEWAUNEE CO LAND & WATER	
31000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$8,731.86
31000	370	012	563	00296	08-25-14	884.00	TREAS KEWAUNEE CO	
31000	370	012	563	01500	01-31-14	884.00	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$1,768.00
31000	370	012	569	00514	09-16-14	34,757.06	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$34,757.06
31000	370	012	575	00256	08-20-14	22,037.50	TREAS KEWAUNEE CO	
31000	370	012	575	00374	08-28-14	22,037.50	TREAS KEWAUNEE CO	
31000	370	012	575	01735	02-26-14	8,597.23	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$52,672.23
31000	370	012	576	01686	02-25-14	4,750.00	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$4,750.00
31000	370	012	577	01716	02-25-14	975.71	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$975.71
31000	370	095	512	00297	08-25-14	3,993.50	TREAS KEWAUNEE CO	
31000	370	095	512	00297	08-25-14	1,900.00	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--STEWARDSHIP 2000				\$5,893.50
31000	370	095	517	02059	03-27-14	42,714.00	KEWAUNEE CO LAND & WATER	
31000				NAT RESOURCES--POLLUTION CONTROL				\$42,714.00
31000	370	095	532	02067	03-27-14	196,560.80	TREAS KEWAUNEE CO	
31000				NAT RESOURCES--DAM SAFETY PROJECTS				\$196,560.80
31000	395	011	168	14031	05-05-14	68,117.00	COUNTY OF KEWAUNEE	
31000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
31000	395	011	190	02031	01-06-14	197,054.46	COUNTY OF KEWAUNEE	
31000	395	011	190	18031	07-07-14	394,108.92	COUNTY OF KEWAUNEE	
31000	395	011	190	28031	10-06-14	197,054.48	COUNTY OF KEWAUNEE	
31000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$788,217.86
31000	395	011	278	19261	07-23-14	2,509.21	TREAS KEWAUNEE CO	
31000	395	011	278	33677	12-10-14	292,520.85	TREAS KEWAUNEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31000	395	011	278	98972	01-07-14	2,445.42	TREAS KEWAUNEE CO	
31000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$297,475.48
31000	410	002	116	11261	11-05-14	13,300.20	TREAS KEWAUNEE CO	
31000				CORRECTIONS--LOCAL AID				\$13,300.20
31000	435	005	000	90412	01-01-14	343,871.00	KEWAUNEE CO	
31000	435	005	000	90415	02-01-14	269,828.00	KEWAUNEE CO	
31000	435	005	000	90416	03-01-14	339,908.00	KEWAUNEE CO	
31000	435	005	000	90417	04-01-14	21,646.00	KEWAUNEE CO	
31000	435	005	000	90419	05-01-14	669,004.00	KEWAUNEE CO	
31000	435	005	000	90420	06-01-14	948,106.00	KEWAUNEE CO	
31000	435	005	000	90421	06-30-14	354,806.00	KEWAUNEE CO	
31000	435	005	000	90500	07-01-14	868,417.00	KEWAUNEE CO	
31000	435	005	000	90502	08-01-14	20,845.00	KEWAUNEE CO	
31000	435	005	000	90506	09-01-14	548,107.00	KEWAUNEE CO	
31000	435	005	000	90508	10-01-14	17,645.00	KEWAUNEE CO	
31000	435	005	000	90509	11-01-14	18,607.00	KEWAUNEE CO	
31000	435	005	000	90510	12-01-14	756,776.00	KEWAUNEE CO	
31000				HEALTH SERVICES--STATE/FED AIDS				\$5,177,566.00
31000	437	005	000	00000	01-06-14	9,613.00	KEWAUNEE	
31000	437	005	000	00000	01-30-14	6,051.44	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	02-05-14	6,153.55	KEWAUNEE	
31000	437	005	000	00000	04-07-14	1,571.19	KEWAUNEE	
31000	437	005	000	00000	04-10-14	2,588.26	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	04-30-14	49,586.56	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	05-05-14	93,415.05	KEWAUNEE	
31000	437	005	000	00000	06-05-14	7,772.83	KEWAUNEE	
31000	437	005	000	00000	07-07-14	8,412.80	KEWAUNEE	
31000	437	005	000	00000	07-30-14	63,240.08	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	08-05-14	8,411.40	KEWAUNEE	
31000	437	005	000	00000	08-29-14	204,802.56	KEWAUNEE	
31000	437	005	000	00000	09-05-14	2,555.37	KEWAUNEE	
31000	437	005	000	00000	10-06-14	21,141.75	KEWAUNEE	
31000	437	005	000	00000	10-30-14	56,981.70	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	11-03-14	96.00	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	11-04-14	9,990.90	KEWAUNEE CHILD SUPPORT	
31000	437	005	000	00000	11-05-14	9,657.15	KEWAUNEE	
31000	437	005	000	00000	12-05-14	10,049.35	KEWAUNEE	
31000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$572,090.94
31000	455	002	202	01261	02-18-14	612.24	TREAS KEWAUNEE CO	
31000	455	002	202	02369	11-10-14	624.72	TREAS KEWAUNEE CO	
31000	455	002	202	02396	04-01-14	639.12	TREAS KEWAUNEE CO	
31000				JUSTICE--LAW ENFORCEMENT TRAINING REIMB				\$1,876.08
31000	455	002	221	13	07-30-14	440.00	TREAS KEWAUNEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$440.00
31000	455	002	231	01261	02-18-14	692.55	TREAS KEWAUNEE CO	
31000	455	002	231	01486	02-20-14	5,120.00	TREAS KEWAUNEE CO	
31000	455	002	231	02369	11-10-14	353.72	TREAS KEWAUNEE CO	
31000	455	002	231	02396	04-01-14	1,829.52	TREAS KEWAUNEE CO	
31000	455	002	231	02612	04-18-14	1,500.00	TREAS KEWAUNEE CO	
31000				JUSTICE--LAW ENFORCEMENT TRAINING				\$9,495.79
31000	455	002	241	01842	10-20-14	546.12	TREAS KEWAUNEE CO	
31000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$546.12
31000	455	002	532		07-22-14	12,957.10	TREAS KEWAUNEE CO	
31000	455	002	532	009	03-10-14	14,453.33	TREAS KEWAUNEE CO	
31000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$27,410.43
31000	465	002	308	01224	06-12-14	1,853.00	TREAS KEWAUNEE CO	
31000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$1,853.00
31000	465	002	337	01556	07-09-14	4,916.00	TREAS KEWAUNEE CO	
31000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$4,916.00
31000	465	002	342	00274	10-08-14	11,292.85	TREAS KEWAUNEE CO	
31000	465	002	342	00986	01-15-14	12,605.84	TREAS KEWAUNEE CO	
31000	465	002	342	01421	05-06-14	14,374.36	TREAS KEWAUNEE CO	
31000	465	002	342	01621	07-11-14	12,986.57	TREAS KEWAUNEE CO	
31000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$51,259.62
31000	465	002	350	01353	07-24-14	915.44	TREAS KEWAUNEE CO	
31000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$915.44
31000	465	072	364	00933	01-10-14	4,745.00	TREAS KEWAUNEE CO	
31000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$4,745.00
31000	485	002	127	06269	06-19-14	1,000.00	TREAS KEWAUNEE CO	
31000				VETERANS AFFAIRS GRANTS				\$1,000.00
31000	485	082	267	06269	06-19-14	4,500.00	TREAS KEWAUNEE CO	
31000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
31000	485	082	280	03411	01-30-14	326.49	TREAS KEWAUNEE CO	
31000				VETERANS AFFAIRS--GRANTS				\$326.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31000	485	083	370	06269	06-19-14	4,500.00	TREAS KEWAUNEE CO	
31000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
31000	505	002	155	60045	08-06-14	756.80	TREAS KEWAUNEE CO	
31000	505	002	155	60203	11-25-14	31.24	TREAS KEWAUNEE CO	
31000	505	002	155	60203	11-25-14	136.49	TREAS KEWAUNEE CO	
31000	505	002	155	60370	01-07-14	757.25	TREAS KEWAUNEE CO	
31000	505	002	155	60370	01-07-14	757.00	TREAS KEWAUNEE CO	
31000	505	002	155	60463	02-25-14	751.88	TREAS KEWAUNEE CO	
31000	505	002	155	60463	02-25-14	757.00	TREAS KEWAUNEE CO	
31000	505	002	155	60533	03-25-14	10,390.21	TREAS KEWAUNEE CO	
31000	505	002	155	60533	03-25-14	3,028.90	TREAS KEWAUNEE CO	
31000	505	002	155	60576	04-08-14	5,933.88	TREAS KEWAUNEE CO	
31000	505	002	155	60576	04-08-14	776.98	TREAS KEWAUNEE CO	
31000	505	002	155	60576	04-08-14	177.88	TREAS KEWAUNEE CO	
31000	505	002	155	60651	05-07-14	1,722.97	TREAS KEWAUNEE CO	
31000	505	002	155	60651	05-07-14	999.82	TREAS KEWAUNEE CO	
31000	505	002	155	60651	05-07-14	67.31	TREAS KEWAUNEE CO	
31000	505	002	155	60723	06-06-14	1,119.20	TREAS KEWAUNEE CO	
31000	505	002	155	60723	06-06-14	533.08	TREAS KEWAUNEE CO	
31000	505	002	155	60795	07-08-14	1,148.79	TREAS KEWAUNEE CO	
31000	505	002	155	60795	07-08-14	720.03	TREAS KEWAUNEE CO	
31000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$30,566.71
31000	505	035	371	60045	08-06-14	571.00	TREAS KEWAUNEE CO	
31000	505	035	371	60045	08-06-14	461.50	TREAS KEWAUNEE CO	
31000	505	035	371	60119	09-08-14	264.34	TREAS KEWAUNEE CO	
31000	505	035	371	60119	09-08-14	465.84	TREAS KEWAUNEE CO	
31000	505	035	371	60203	11-25-14	340.17	TREAS KEWAUNEE CO	
31000	505	035	371	60203	11-25-14	362.91	TREAS KEWAUNEE CO	
31000	505	035	371	60203	11-25-14	518.21	TREAS KEWAUNEE CO	
31000	505	035	371	60300	12-11-14	362.92	TREAS KEWAUNEE CO	
31000	505	035	371	60300	12-11-14	518.62	TREAS KEWAUNEE CO	
31000	505	035	371	60370	01-07-14	330.58	TREAS KEWAUNEE CO	
31000	505	035	371	60370	01-07-14	362.92	TREAS KEWAUNEE CO	
31000	505	035	371	60370	01-07-14	518.42	TREAS KEWAUNEE CO	
31000	505	035	371	60463	02-25-14	513.05	TREAS KEWAUNEE CO	
31000	505	035	371	60463	02-25-14	357.55	TREAS KEWAUNEE CO	
31000	505	035	371	60533	03-25-14	289.45	TREAS KEWAUNEE CO	
31000	505	035	371	60533	03-25-14	26.28	TREAS KEWAUNEE CO	
31000	505	035	371	60533	03-25-14	714.17	TREAS KEWAUNEE CO	
31000	505	035	371	60576	04-08-14	388.40	TREAS KEWAUNEE CO	
31000	505	035	371	60576	04-08-14	519.98	TREAS KEWAUNEE CO	
31000	505	035	371	60651	05-07-14	617.58	TREAS KEWAUNEE CO	
31000	505	035	371	60651	05-07-14	2,325.04	TREAS KEWAUNEE CO	
31000	505	035	371	60723	06-06-14	218.31	TREAS KEWAUNEE CO	
31000	505	035	371	60723	06-06-14	418.89	TREAS KEWAUNEE CO	
31000	505	035	371	60795	07-08-14	331.72	TREAS KEWAUNEE CO	
31000	505	035	371	60795	07-08-14	517.11	TREAS KEWAUNEE CO	
31000				DOA--PUBLIC BENEFITS FUND				\$12,314.96
31000	505	089	166	00164	08-11-14	35,113.00	TREAS KEWAUNEE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31000	505	089	166	05115	01-28-14	1,000.00	TREAS KEWAUNEE CO	
31000				DOA--LAND INFORMATION FUND				\$36,113.00
31000	835	002	105	43720	07-28-14	243,039.99	TREAS KEWAUNEE CO	
31000	835	002	105	80824	11-17-14	1,378,578.73	TREAS KEWAUNEE CO	
31000				REVENUE--STATE SHARED REVENUES				\$1,621,618.72
31000	835	002	109	01031	07-28-14	23,221.00	TREAS KEWAUNEE CO	
31000				REVENUE--EXEMPT COMPUTER AID				\$23,221.00
31000	835	002	302	10046	07-28-14	2,089,664.28	TREAS KEWAUNEE CO	
31000	835	002	302	11046	07-28-14	556,148.14	TREAS KEWAUNEE CO	
31000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,645,812.42
31000	835	021	363	37327	03-24-14	645,267.14	TREAS KEWAUNEE CO	
31000				REVENUE--LOTTERY CREDIT -				\$645,267.14
31000				DISTRICT TOTAL APPROPRIATIONS				\$12,866,724.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31002	165	002	225	00780	06-30-14	3,324.37	TREAS TN AHNAPPEE	
31002				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,324.37
31002	370	002	503	16949	02-14-14	3,790.24	TREAS TN AHNAPPEE	
31002				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 268.39	\$3,790.24
31002	370	012	571	37699	06-16-14	208.97	TREAS TN AHNAPPEE	
31002				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$208.97
31002	370	012	579	19450	04-16-14	24.63	TREAS TN AHNAPPEE	
31002				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$24.63
31002	370	074	670	41670	05-23-14	1,738.37	TREAS TN AHNAPPEE	
31002				NAT RESOURCES--RU	RECYCLING GRANT			\$1,738.37
31002	395	011	191	04778	01-06-14	25,562.77	TOWN OF AHNAPPEE	
31002	395	011	191	10778	04-07-14	25,562.77	TOWN OF AHNAPPEE	
31002	395	011	191	20778	07-07-14	25,562.77	TOWN OF AHNAPPEE	
31002	395	011	191	30778	10-06-14	25,562.79	TOWN OF AHNAPPEE	
31002				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$102,251.10
31002	835	002	105	43706	07-28-14	6,448.30	TREAS TN AHNAPPEE	
31002	835	002	105	80810	11-17-14	36,540.38	TREAS TN AHNAPPEE	
31002				REVENUE--STATE SHARED	REVENUES			\$42,988.68
31002	835	002	109	02707	07-28-14	3.00	TREAS TN AHNAPPEE	
31002				REVENUE--EXEMPT	COMPUTER AID			\$3.00
31002				DISTRICT TOTAL APPROPRIATIONS				\$154,329.36

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31004	165	002	225	00781	06-30-14	3,108.73	TREAS TN CARLTON	
31004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,108.73
31004	370	002	503	16584	01-30-14	1,676.03	TREAS TN CARLTON	
31004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 107.48	\$1,676.03
31004	370	012	571	37700	06-16-14	28.42	TREAS TN CARLTON	
31004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$28.42
31004	370	074	670	41671	05-23-14	1,663.10	TREAS TN CARLTON	
31004				NAT RESOURCES--RU	RECYCLING GRANT			\$1,663.10
31004	395	011	191	04779	01-06-14	27,568.63	TOWN OF CARLTON	
31004	395	011	191	10779	04-07-14	27,568.63	TOWN OF CARLTON	
31004	395	011	191	20779	07-07-14	27,568.63	TOWN OF CARLTON	
31004	395	011	191	30779	10-06-14	27,568.64	TOWN OF CARLTON	
31004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$110,274.53
31004	395	011	278	26310	10-01-14	13,881.95	TREAS TN CARLTON	
31004				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$13,881.95
31004	835	002	105	43707	07-28-14	71,814.89	TREAS TN CARLTON	
31004	835	002	105	80811	11-17-14	407,378.61	TREAS TN CARLTON	
31004				REVENUE--STATE SHARED	REVENUES			\$479,193.50
31004				DISTRICT TOTAL APPROPRIATIONS				\$609,826.26



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31006	165	002	225	00782	06-30-14	3,575.94	TREAS TN CASCO	
31006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,575.94
31006	370	002	503	17190	02-25-14	2,916.59	TREAS TN CASCO	
31006	370	002	503	17190	02-25-14	3,460.86	TREAS TN CASCO	
31006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 432.85	\$6,377.45
31006	370	012	571	37701	06-16-14	337.75	TREAS TN CASCO	
31006				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$337.75
31006	370	012	579	19451	04-16-14	363.70	TREAS TN CASCO	
31006	370	012	579	19451	04-16-14	182.13	TREAS TN CASCO	
31006	370	012	579	19451	04-16-14	27.43	TREAS TN CASCO	
31006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$573.26
31006	370	074	670	41672	05-23-14	1,968.15	TREAS TN CASCO	
31006				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,968.15
31006	395	011	191	04780	01-06-14	24,038.53	TOWN OF CASCO	
31006	395	011	191	10780	04-07-14	24,038.53	TOWN OF CASCO	
31006	395	011	191	20780	07-07-14	24,038.53	TOWN OF CASCO	
31006	395	011	191	30780	10-06-14	24,038.55	TOWN OF CASCO	
31006				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$96,154.14
31006	835	002	105	43708	07-28-14	7,917.92	TREAS TN CASCO	
31006	835	002	105	80812	11-17-14	44,870.30	TREAS TN CASCO	
31006				REVENUE--STATE	SHARED	REVENUES		\$52,788.22
31006	835	002	109	02708	07-28-14	22.00	TREAS TN CASCO	
31006				REVENUE--EXEMPT	COMPUTER	AID		\$22.00
31006				DISTRICT TOTAL APPROPRIATIONS				\$161,796.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31008	165	002	225	00783	06-30-14	3,450.16	TREAS TN FRANKLIN	
31008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,450.16
31008	370	000	001	01DNR	06-19-14	444.29	TREAS TOWN FRANKLIN	
31008	370	000	001	02DNR	09-11-14	1,407.20	TREAS TOWN FRANKLIN	
31008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,851.49
31008	370	012	571	37702	06-16-14	255.33	TREAS TN FRANKLIN	
31008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$255.33
31008	370	074	670	41673	05-23-14	370.00	TREAS TN FRANKLIN	
31008				NAT RESOURCES--	RU RECYCLING GRANT			\$370.00
31008	395	011	191	04781	01-06-14	27,028.79	TOWN OF FRANKLIN	
31008	395	011	191	10781	04-07-14	27,028.79	TOWN OF FRANKLIN	
31008	395	011	191	20781	07-07-14	27,028.79	TOWN OF FRANKLIN	
31008	395	011	191	30781	10-06-14	27,028.82	TOWN OF FRANKLIN	
31008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$108,115.19
31008	395	011	278	22707	08-26-14	13,881.95	TREAS TN FRANKLIN	
31008				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,881.95
31008	835	002	105	43709	07-28-14	3,899.31	TREAS TN FRANKLIN	
31008	835	002	105	80813	11-17-14	22,099.92	TREAS TN FRANKLIN	
31008				REVENUE--STATE	SHARED REVENUES			\$25,999.23
31008	835	002	109	02709	07-28-14	322.00	TREAS TN FRANKLIN	
31008				REVENUE--EXEMPT	COMPUTER AID			\$322.00
31008				DISTRICT TOTAL APPROPRIATIONS				\$154,245.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31010	165	002	225	00784	06-30-14	3,054.83	TREAS TN LINCOLN	
31010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,054.83
31010	370	000	001	01DNR	06-19-14	25.33	TREAS TOWN LINCOLN	
31010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$25.33
31010	370	002	503	17191	02-25-14	501.88	TREAS TN LINCOLN	
31010				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 20.91	\$501.88
31010	370	012	571	37703	06-16-14	412.04	TREAS TN LINCOLN	
31010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$412.04
31010	370	074	670	41674	05-23-14	1,128.28	TREAS TN LINCOLN	
31010				NAT RESOURCES--RU RECYCLING GRANT				\$1,128.28
31010	395	011	191	04782	01-06-14	26,753.58	TOWN OF LINCOLN	
31010	395	011	191	10782	04-07-14	26,753.58	TOWN OF LINCOLN	
31010	395	011	191	20782	07-07-14	26,753.58	TOWN OF LINCOLN	
31010	395	011	191	30782	10-06-14	26,753.61	TOWN OF LINCOLN	
31010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$107,014.35
31010	835	002	105	43710	07-28-14	13,560.01	TREAS TN LINCOLN	
31010	835	002	105	80814	11-17-14	77,007.18	TREAS TN LINCOLN	
31010				REVENUE--STATE SHARED REVENUES				\$90,567.19
31010				DISTRICT TOTAL APPROPRIATIONS				\$202,703.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31012	165	002	225	00785	06-30-14	5,354.93	TREAS TN LUXEMBURG	
31012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,354.93
31012	370	000	001	01DNR	06-19-14	105.39	TREAS TOWN LUXEMBURG	
31012	370	000	001	03DNR	11-04-14	79.44	TREAS TOWN LUXEMBURG	
31012				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$184.83
31012	370	002	503	16950	02-14-14	1,288.07	TREAS TN LUXEMBURG	
31012							TOWN SHARE 107.36	
31012				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,288.07
31012	370	012	571	37704	06-16-14	49.45	TREAS TN LUXEMBURG	
31012				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$49.45
31012	370	074	670	41675	05-23-14	1,220.19	TREAS TN LUXEMBURG	
31012				NAT RESOURCES--	RU RECYCLING GRANT			\$1,220.19
31012	370	074	673	41675	05-23-14	383.07	TREAS TN LUXEMBURG	
31012				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$383.07
31012	395	011	191	04783	01-06-14	30,548.31	TOWN OF LUXEMBURG	
31012	395	011	191	10783	04-07-14	30,548.31	TOWN OF LUXEMBURG	
31012	395	011	191	20783	07-07-14	30,548.31	TOWN OF LUXEMBURG	
31012	395	011	191	30783	10-06-14	30,548.31	TOWN OF LUXEMBURG	
31012				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$122,193.24
31012	395	011	278	23708	09-09-14	13,881.95	TREAS TN LUXEMBURG	
31012				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,881.95
31012	835	002	105	43711	07-28-14	6,011.39	TREAS TN LUXEMBURG	
31012	835	002	105	80815	11-17-14	34,083.59	TREAS TN LUXEMBURG	
31012				REVENUE--STATE	SHARED REVENUES			\$40,094.98
31012	835	002	109	02710	07-28-14	46.00	TREAS TN LUXEMBURG	
31012				REVENUE--EXEMPT	COMPUTER AID			\$46.00
31012				DISTRICT TOTAL	APPROPRIATIONS			\$184,696.71

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31014	165	002	225	00786	06-30-14	4,743.96	TREAS TN MONTPELIER	
31014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,743.96
31014	370	012	571	37705	06-16-14	141.27	TREAS TN MONTPELIER	
31014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$141.27
31014	370	012	579	19452	04-16-14	36.91	TREAS TN MONTPELIER	
31014				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$36.91
31014	370	074	670	41676	05-23-14	1,333.49	TREAS TN MONTPELIER	
31014				NAT RESOURCES--	RU RECYCLING GRANT			\$1,333.49
31014	370	074	673	41676	05-23-14	340.63	TREAS TN MONTPELIER	
31014				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$340.63
31014	395	011	191	04784	01-06-14	25,187.00	TOWN OF MONTPELIER	
31014	395	011	191	10784	04-07-14	25,187.00	TOWN OF MONTPELIER	
31014	395	011	191	20784	07-07-14	25,187.00	TOWN OF MONTPELIER	
31014	395	011	191	30784	10-06-14	25,187.03	TOWN OF MONTPELIER	
31014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$100,748.03
31014	835	002	105	43712	07-28-14	5,442.69	TREAS TN MONTPELIER	
31014	835	002	105	80816	11-17-14	30,843.95	TREAS TN MONTPELIER	
31014				REVENUE--	STATE SHARED REVENUES			\$36,286.64
31014	835	002	109	02711	07-28-14	29.00	TREAS TN MONTPELIER	
31014				REVENUE--	EXEMPT COMPUTER AID			\$29.00
31014				DISTRICT TOTAL APPROPRIATIONS				\$143,659.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31016	165	002	225	00787	06-30-14	2,695.43	TREAS TN PIERCE	
31016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,695.43
31016	370	002	503	16951	02-14-14	2,376.41	TREAS TN PIERCE	
31016	370	002	503	16951	02-14-14	130.47	TREAS TN PIERCE	
31016	370	002	503	16951	02-14-14	31,045.45	TREAS TN PIERCE	
							TOWN SHARE 2691.51	
31016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$33,552.33
31016	370	012	571	37706	06-16-14	75.63	TREAS TN PIERCE	
31016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$75.63
31016	370	012	579	19453	04-16-14	41.80	TREAS TN PIERCE	
31016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$41.80
31016	370	074	670	41677	05-23-14	1,272.48	TREAS TN PIERCE	
31016				NAT RESOURCES--RU	RECYCLING GRANT			\$1,272.48
31016	395	011	191	04785	01-06-14	15,178.89	TOWN OF PIERCE	
31016	395	011	191	10785	04-07-14	15,178.89	TOWN OF PIERCE	
31016	395	011	191	20785	07-07-14	15,178.89	TOWN OF PIERCE	
31016	395	011	191	30785	10-06-14	15,178.89	TOWN OF PIERCE	
31016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$60,715.56
31016	835	002	105	43713	07-28-14	2,361.92	TREAS TN PIERCE	
31016	835	002	105	80817	11-17-14	13,383.86	TREAS TN PIERCE	
31016				REVENUE--STATE	SHARED REVENUES			\$15,745.78
31016	835	002	109	02712	07-28-14	5.00	TREAS TN PIERCE	
31016				REVENUE--EXEMPT	COMPUTER AID			\$5.00
31016	835	021	363	36167	03-24-14	1,544.02	TREAS TN PIERCE	
31016				REVENUE--LOTTERY	CREDIT -			\$1,544.02
31016				DISTRICT TOTAL	APPROPRIATIONS			\$115,648.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31018	165	002	225	00788	06-30-14	5,804.17	TREAS TN RED RIVER	
31018				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,804.17
31018	370	012	571	37707	06-16-14	291.26	TREAS TN RED RIVER	
31018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$291.26
31018	370	074	670	41678	05-23-14	1,899.21	TREAS TN RED RIVER	
31018				NAT RESOURCES--RU RECYCLING GRANT				\$1,899.21
31018	370	074	673	41678	05-23-14	362.76	TREAS TN RED RIVER	
31018				NAT RESOURCES--RU CONSOLIDATED GRANT				\$362.76
31018	395	011	191	04786	01-06-14	31,453.32	TOWN OF RED RIVER	
31018	395	011	191	10786	04-07-14	31,453.32	TOWN OF RED RIVER	
31018	395	011	191	20786	07-07-14	31,453.32	TOWN OF RED RIVER	
31018	395	011	191	30786	10-06-14	31,453.35	TOWN OF RED RIVER	
31018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$125,813.31
31018	835	002	105	43714	07-28-14	7,701.24	TREAS TN RED RIVER	
31018	835	002	105	80818	11-17-14	44,384.52	TREAS TN RED RIVER	
31018				REVENUE--STATE SHARED REVENUES				\$52,085.76
31018	835	002	109	02713	07-28-14	66.00	TREAS TN RED RIVER	
31018				REVENUE--EXEMPT COMPUTER AID				\$66.00
31018				DISTRICT TOTAL APPROPRIATIONS				\$186,322.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31020	165	002	225	00789	06-30-14	3,971.27	TREAS TN WEST KEWAUNEE	
31020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,971.27
31020	370	000	001	01DNR	06-19-14	12.05	TREAS TOWN WEST KEWAUNEE	
31020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$12.05
31020	370	002	503	16585	01-30-14	1,716.11	TREAS TN WEST KEWAUNEE	
31020	370	002	503	16585	01-30-14	10,061.68	TREAS TN WEST KEWAUNEE	
31020	370	002	503	16585	01-30-14	7,676.79	TREAS TN WEST KEWAUNEE	
							TOWN SHARE 717.48	
31020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$19,454.58
31020	370	012	571	37708	06-16-14	165.82	TREAS TN WEST KEWAUNEE	
31020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$165.82
31020	370	012	579	19454	04-16-14	139.66	TREAS TN WEST KEWAUNEE	
31020	370	012	579	19454	04-16-14	191.36	TREAS TN WEST KEWAUNEE	
31020	370	012	579	19454	04-16-14	83.02	TREAS TN WEST KEWAUNEE	
31020	370	012	579	19454	04-16-14	686.94	TREAS TN WEST KEWAUNEE	
31020				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,100.98
31020	370	074	670	41679	05-23-14	2,214.56	TREAS TN WEST KEWAUNEE	
31020				NAT RESOURCES--	RU RECYCLING GRANT			\$2,214.56
31020	395	011	191	04787	01-06-14	22,270.84	TOWN OF WEST KEWAUNEE	
31020	395	011	191	10787	04-07-14	22,270.84	TOWN OF WEST KEWAUNEE	
31020	395	011	191	20787	07-07-14	22,270.84	TOWN OF WEST KEWAUNEE	
31020	395	011	191	30787	10-06-14	22,270.84	TOWN OF WEST KEWAUNEE	
31020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$89,083.36
31020	835	002	105	43715	07-28-14	6,493.28	TREAS TN WEST KEWAUNEE	
31020	835	002	105	80819	11-17-14	36,993.69	TREAS TN WEST KEWAUNEE	
31020				REVENUE--STATE	SHARED REVENUES			\$43,486.97
31020	835	002	109	02714	07-28-14	1.00	TREAS TN WEST KEWAUNEE	
31020				REVENUE--EXEMPT	COMPUTER AID			\$1.00
31020	835	002	501	00002	02-03-14	73.75	TREAS TN WEST KEWAUNEE	
31020				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$73.75
31020	835	021	363	36168	03-24-14	256.20	TREAS TN WEST KEWAUNEE	
31020				REVENUE--LOTTERY	CREDIT -			\$256.20
31020				DISTRICT TOTAL	APPROPRIATIONS			\$159,820.54



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31111	165	002	225	00790	06-30-14	1,347.72	TREAS VIL CASCO	
31111				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,347.72
31111	370	002	503	16952	02-14-14	210.72	TREAS VIL CASCO	
31111				NAT RESOURCES--AIDS	IN LIEU OF TAXES		VIL SHARE 43.42	\$210.72
31111	370	012	571	37709	06-16-14	5.60	TREAS VIL CASCO	
31111				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$5.60
31111	370	074	670	41680	05-23-14	3,551.81	TREAS VIL CASCO	
31111				NAT RESOURCES--RU	RECYCLING GRANT			\$3,551.81
31111	395	011	191	04788	01-06-14	4,979.56	VILLAGE OF CASCO	
31111	395	011	191	10788	04-07-14	4,979.56	VILLAGE OF CASCO	
31111	395	011	191	20788	07-07-14	4,979.56	VILLAGE OF CASCO	
31111	395	011	191	30788	10-06-14	4,979.56	VILLAGE OF CASCO	
31111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$19,918.24
31111	835	002	105	43716	07-28-14	11,491.09	TREAS VIL CASCO	
31111	835	002	105	80820	11-17-14	65,116.17	TREAS VIL CASCO	
31111				REVENUE--STATE	SHARED REVENUES			\$76,607.26
31111	835	002	109	02715	07-28-14	162.00	TREAS VIL CASCO	
31111				REVENUE--EXEMPT	COMPUTER AID			\$162.00
31111				DISTRICT TOTAL APPROPRIATIONS				\$101,803.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31146	165	002	225	00791	06-30-14	7,457.37	TREAS VIL LUXEMBURG	
31146				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,457.37
31146	370	074	670	41681	05-23-14	8,996.15	TREAS VIL LUXEMBURG	
31146				NAT RESOURCES--RU	RECYCLING GRANT			\$8,996.15
31146	395	011	191	04789	01-06-14	25,405.16	VILLAGE OF LUXEMBURG	
31146	395	011	191	10789	04-07-14	25,405.16	VILLAGE OF LUXEMBURG	
31146	395	011	191	20789	07-07-14	25,405.16	VILLAGE OF LUXEMBURG	
31146	395	011	191	30789	10-06-14	25,405.18	VILLAGE OF LUXEMBURG	
31146				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$101,620.66
31146	395	011	278	08108	03-27-14	12,320.86	TREAS VIL LUXEMBURG	
31146				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$12,320.86
31146	435	005	162	01HSD	09-08-14	3,856.11	TREAS VILL LUXEMBURG	
31146				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$3,856.11
31146	435	005	163	01LGS	11-17-14	5,400.00	LUXEMBURG EMERGENCY & RESCUE	
31146				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$5,400.00
31146	455	002	231	01533	02-21-14	640.00	TREAS VIL LUXEMBURG	
31146				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
31146	835	002	105	43717	07-28-14	11,619.99	TREAS VIL LUXEMBURG	
31146	835	002	105	80821	11-17-14	60,446.63	TREAS VIL LUXEMBURG	
31146				REVENUE--STATE SHARED REVENUES				\$72,066.62
31146	835	002	109	02716	07-28-14	2,446.00	TREAS VIL LUXEMBURG	
31146	835	002	109	05163	07-28-14	3,329.00	TREAS VIL LUXEMBURG	
31146				REVENUE--EXEMPT COMPUTER AID				\$5,775.00
31146	835	021	363	36169	03-24-14	4,524.61	TREAS VIL LUXEMBURG	
31146				REVENUE--LOTTERY CREDIT -				\$4,524.61
31146				DISTRICT TOTAL APPROPRIATIONS				\$222,657.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31201	165	002	225	00792	06-30-14	7,205.79	TREAS CITY ALGOMA	
31201				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,205.79
31201	370	002	503	16586	01-30-14	4,910.89	TREAS CITY ALGOMA	
31201				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1570.54	\$4,910.89
31201	370	074	670	41682	05-23-14	24,452.54	TREAS CITY ALGOMA	
31201				NAT RESOURCES--RU	RECYCLING GRANT			\$24,452.54
31201	395	011	162	06041	01-06-14	6,932.88	CITY OF ALGOMA	
31201	395	011	162	12041	04-07-14	6,932.88	CITY OF ALGOMA	
31201	395	011	162	22041	07-07-14	6,932.88	CITY OF ALGOMA	
31201	395	011	162	32041	10-06-14	6,932.88	CITY OF ALGOMA	
31201				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$27,731.52
31201	395	011	191	04790	01-06-14	47,988.04	CITY OF ALGOMA	
31201	395	011	191	10790	04-07-14	47,988.04	CITY OF ALGOMA	
31201	395	011	191	20790	07-07-14	47,988.04	CITY OF ALGOMA	
31201	395	011	191	30790	10-06-14	47,988.06	CITY OF ALGOMA	
31201				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$191,952.18
31201	435	005	163	01LGS	11-17-14	5,700.00	CITY OF ALGOMA	
31201				HS--PREPAID	MEDICAL TRANSPORT	REIMBURSE		\$5,700.00
31201	455	002	231	01077	02-11-14	800.00	TREAS CITY ALGOMA	
31201				JUSTICE--LAW	ENFORCEMENT TRAINING			\$800.00
31201	505	002	142	05955	02-20-14	48,074.00	TREAS CITY ALGOMA	
31201				DOA--FEDERAL	ENERGY GRANTS			\$48,074.00
31201	835	002	105	43718	07-28-14	187,041.74	TREAS CITY ALGOMA	
31201	835	002	105	80822	11-17-14	797,196.85	TREAS CITY ALGOMA	
31201				REVENUE--STATE	SHARED REVENUES			\$984,238.59
31201	835	002	109	02717	07-28-14	9,566.00	TREAS CITY ALGOMA	
31201	835	002	109	05164	07-28-14	386.00	TREAS CITY ALGOMA	
31201				REVENUE--EXEMPT	COMPUTER AID			\$9,952.00
31201	835	021	363	36170	03-24-14	1,958.34	TREAS CITY ALGOMA	
31201				REVENUE--LOTTERY	CREDIT -			\$1,958.34
31201				DISTRICT TOTAL	APPROPRIATIONS			\$1,306,975.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31241	165	002	225	00793	06-30-14	6,936.25	TREAS CITY KEWAUNEE	
31241				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,936.25
31241	370	002	503	17192	02-25-14	491.07	TREAS CITY KEWAUNEE	
31241				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$491.07
31241	370	012	579	19455	04-16-14	61.84	TREAS CITY KEWAUNEE	
31241	370	012	579	19455	04-16-14	10.08	TREAS CITY KEWAUNEE	
31241				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$71.92
31241	370	074	670	41683	05-23-14	19,391.19	TREAS CITY KEWAUNEE	
31241				NAT RESOURCES--RU	RECYCLING GRANT			\$19,391.19
31241	395	011	162	06042	01-06-14	8,294.13	CITY OF KEWAUNEE	
31241	395	011	162	12042	04-07-14	8,294.13	CITY OF KEWAUNEE	
31241	395	011	162	22042	07-07-14	8,294.13	CITY OF KEWAUNEE	
31241	395	011	162	32042	10-06-14	8,294.13	CITY OF KEWAUNEE	
31241				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$33,176.52
31241	395	011	191	04791	01-06-14	41,351.73	CITY OF KEWAUNEE	
31241	395	011	191	10791	04-07-14	41,351.73	CITY OF KEWAUNEE	
31241	395	011	191	20791	07-07-14	41,351.73	CITY OF KEWAUNEE	
31241	395	011	191	30791	10-06-14	41,351.76	CITY OF KEWAUNEE	
31241				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$165,406.95
31241	435	005	162	01HSD	09-08-14	4,411.90	TREAS CITY KEWAUNEE	
31241				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,411.90
31241	435	005	163	01LGS	11-17-14	5,900.00	KEWAUNEE AREA AMBULANCE SERV	
31241				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$5,900.00
31241	455	002	231	01487	02-20-14	960.00	TREAS CITY KEWAUNEE	
31241				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
31241	835	002	105	43719	07-28-14	106,040.87	TREAS CITY KEWAUNEE	
31241	835	002	105	80823	11-17-14	462,589.77	TREAS CITY KEWAUNEE	
31241				REVENUE--STATE SHARED	REVENUES			\$568,630.64
31241	835	002	109	02718	07-28-14	5,495.00	TREAS CITY KEWAUNEE	
31241	835	002	109	05165	07-28-14	11.00	TREAS CITY KEWAUNEE	
31241				REVENUE--EXEMPT	COMPUTER AID			\$5,506.00
31241	835	021	363	36171	03-24-14	653.40	TREAS CITY KEWAUNEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
31241				REVENUE--LOTTERY CREDIT -				\$653.40
31241				DISTRICT TOTAL APPROPRIATIONS				\$811,535.84