

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	115	002	703	00063	08-14-14	44,606.00	TREAS WINNEBAGO CNTY	
70000				AGRICULTURE--SOIL & WATER CONSERVATION				\$44,606.00
70000	115	074	763	00063	08-14-14	94,647.00	TREAS WINNEBAGO CNTY	
70000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$94,647.00
70000	115	074	778	02972	03-24-14	5,300.00	TREAS WINNEBAGO CO	
70000				AGRICULTURE--CLEAN SWEEP GRANTS				\$5,300.00
70000	115	095	612	00346	01-21-14	10,212.66	WINNEBAGO CO LAND & WATER	
70000	115	095	612	00346	01-21-14	4,249.47	WINNEBAGO CO LAND & WATER	
70000	115	095	612	00346	01-21-14	5,434.93	WINNEBAGO CO LAND & WATER	
70000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$19,897.06
70000	165	002	202	00275	09-08-14	9,443.00	TREAS WINNEBAGO CNTY	
70000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$9,443.00
70000	370	012	381	00525	03-28-14	9,183.39	TREAS WINNEBAGO CO	
70000				NAT RESOURCES--BOAT PATROL				\$9,183.39
70000	370	012	549	00133	03-19-14	1,020.39	WINNEBAGO CO LAND & WATER	
70000				NAT RESOURCES--WILDLIFE DAMAGE				\$1,020.39
70000	370	012	550	00525	03-28-14	31,820.44	TREAS WINNEBAGO CO	
70000				NAT RESOURCES--BOATING ENFORCEMENT AIDS				\$31,820.44
70000	370	012	552	00153	09-29-14	14,219.08	TREAS WINNEBAGO CNTY	
70000				NAT RESOURCES--SNOWMOBILE ENFORCEMENT				\$14,219.08
70000	370	012	553	00133	03-19-14	13,115.05	WINNEBAGO CO LAND & WATER	
70000	370	012	553	00133	03-19-14	894.95	WINNEBAGO CO LAND & WATER	
70000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$14,010.00
70000	370	012	569	00561	09-18-14	10,003.66	TREAS WINNEBAGO CNTY	
70000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$10,003.66
70000	370	012	575	01702	02-25-14	5,925.94	TREAS WINNEBAGO CNTY	
70000	370	012	575	03227	07-01-14	33,400.00	TREAS WINNEBAGO CNTY	
70000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$39,325.94
70000	395	011	168	14070	05-05-14	377,459.00	COUNTY OF WINNEBAGO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000				TRANSPORTATION--ELDERLY & DISABLED				\$377,459.00
70000	395	011	185	00383	01-13-14	2,311.88	TREAS WINNEBAGO CO	
70000	395	011	185	01867	01-27-14	1,439.92	TREAS WINNEBAGO CO	
70000	395	011	185	06717	03-17-14	2,511.64	TREAS WINNEBAGO CO	
70000	395	011	185	09353	04-14-14	3,605.04	TREAS WINNEBAGO CO	
70000	395	011	185	11829	05-12-14	6,024.59	TREAS WINNEBAGO CO	
70000	395	011	185	12511	05-19-14	2,771.63	TREAS WINNEBAGO CO	
70000	395	011	185	16073	06-26-14	6,443.35	TREAS WINNEBAGO CO	
70000	395	011	185	18083	07-16-14	2,584.08	TREAS WINNEBAGO CO	
70000	395	011	185	19965	08-04-14	2,886.17	TREAS WINNEBAGO CO	
70000	395	011	185	28238	10-21-14	2,052.54	TREAS WINNEBAGO CO	
70000	395	011	185	28238	10-21-14	1,059.03	TREAS WINNEBAGO CO	
70000	395	011	185	35007	12-26-14	923.57	WINNEBAGO CO	
70000	395	011	185	35007	12-26-14	838.66	WINNEBAGO CO	
70000	395	011	185	35121	12-29-14	1,974.50	TREAS WINNEBAGO CO	
70000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$37,426.60
70000	395	011	190	02070	01-06-14	479,262.35	COUNTY OF WINNEBAGO	
70000	395	011	190	18070	07-07-14	958,524.70	COUNTY OF WINNEBAGO	
70000	395	011	190	28070	10-06-14	479,262.37	COUNTY OF WINNEBAGO	
70000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,917,049.42
70000	395	011	278	00021	01-07-14	3,931.87	TREAS WINNEBAGO CO	
70000	395	011	278	19300	07-23-14	4,134.27	TREAS WINNEBAGO CO	
70000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$8,066.14
70000	410	002	116	11261	11-05-14	218,878.60	TREAS WINNEBAGO CNTY	
70000				CORRECTIONS--LOCAL AID				\$218,878.60
70000	435	005	000	90412	01-01-14	410,309.00	WINNEBAGO CO	
70000	435	005	000	90415	02-01-14	50,877.00	WINNEBAGO CO	
70000	435	005	000	90416	03-01-14	499,248.00	WINNEBAGO CO	
70000	435	005	000	90417	04-01-14	761,804.00	WINNEBAGO CO	
70000	435	005	000	90419	05-01-14	450,138.00	WINNEBAGO CO	
70000	435	005	000	90420	06-01-14	539,498.00	WINNEBAGO CO	
70000	435	005	000	90421	06-30-14	299,225.00	WINNEBAGO CO	
70000	435	005	000	90500	07-01-14	2,124,470.00	WINNEBAGO CO	
70000	435	005	000	90502	08-01-14	900,405.00	WINNEBAGO CO	
70000	435	005	000	90506	09-01-14	363,170.00	WINNEBAGO CO	
70000	435	005	000	90508	10-01-14	928,988.00	WINNEBAGO CO	
70000	435	005	000	90509	11-01-14	667,489.00	WINNEBAGO CO	
70000	435	005	000	90510	12-01-14	461,697.00	WINNEBAGO CO	
70000				HEALTH SERVICES--STATE/FED AIDS				\$8,457,318.00
70000	437	005	000	00000	01-06-14	66,627.99	WINNEBAGO	
70000	437	005	000	00000	01-30-14	262,589.16	WINNEBAGO CHILD SUPPORT	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	437	005	000	00000	02-05-14	69,378.00	WINNEBAGO	
70000	437	005	000	00000	03-05-14	388,798.73	WINNEBAGO	
70000	437	005	000	00000	03-27-14	5,136.00	WINNEBAGO CO HEALTH D	
70000	437	005	000	00000	03-31-14	3,852.00	WINNEBAGO CO HEALTH D	
70000	437	005	000	00000	04-07-14	434,858.46	WINNEBAGO	
70000	437	005	000	00000	04-30-14	298,585.22	WINNEBAGO CHILD SUPPORT	
70000	437	005	000	00000	04-30-14	1,926.00	WINNEBAGO CO HEALTH D	
70000	437	005	000	00000	05-05-14	98,129.31	WINNEBAGO	
70000	437	005	000	00000	05-30-14	4,815.00	WINNEBAGO CO HEALTH D	
70000	437	005	000	00000	06-05-14	87,509.66	WINNEBAGO	
70000	437	005	000	00000	06-11-14	101,895.76	WINNEBAGO CHILD SUPPORT	
70000	437	005	000	00000	06-30-14	3,531.00	WINNEBAGO CO HEALTH D	
70000	437	005	000	00000	07-07-14	128,708.12	WINNEBAGO	
70000	437	005	000	00000	07-08-14	1,662.20	WINNEBAGO	
70000	437	005	000	00000	07-30-14	413,773.32	WINNEBAGO CHILD SUPPORT	
70000	437	005	000	00000	07-31-14	1,605.00	WINNEBAGO CO HEALTH D	
70000	437	005	000	00000	08-05-14	98,030.88	WINNEBAGO	
70000	437	005	000	00000	08-29-14	1,694,838.51	WINNEBAGO	
70000	437	005	000	00000	08-29-14	2,568.00	WINNEBAGO CO HEALTH D	
70000	437	005	000	00000	09-05-14	88,265.85	WINNEBAGO	
70000	437	005	000	00000	09-30-14	1,605.00	WINNEBAGO CO HEALTH D	
70000	437	005	000	00000	10-06-14	74,775.60	WINNEBAGO	
70000	437	005	000	00000	10-30-14	278,219.96	WINNEBAGO CHILD SUPPORT	
70000	437	005	000	00000	10-31-14	2,568.00	WINNEBAGO CO HEALTH D	
70000	437	005	000	00000	11-03-14	5,950.00	WINNEBAGO CHILD SUPPORT	
70000	437	005	000	00000	11-04-14	105,192.26	WINNEBAGO CHILD SUPPORT	
70000	437	005	000	00000	11-05-14	70,092.25	WINNEBAGO	
70000	437	005	000	00000	12-05-14	93,272.88	WINNEBAGO	
70000	437	005	000	00000	12-30-14	642.00	WINNEBAGO CO HEALTH D	
70000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$4,889,402.12
70000	455	002	221	13	07-30-14	1,720.00	TREAS WINNEBAGO CNTY	
70000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$1,720.00
70000	455	002	225	01377	02-18-14	54,498.00	TREAS WINNEBAGO CNTY	
70000	455	002	225	03305	12-22-14	54,498.00	TREAS WINNEBAGO CNTY	
70000				JUSTICE--LAW ENFORCEMENT--DRUG CRIMES				\$108,996.00
70000	455	002	231	01844	02-26-14	20,640.00	TREAS WINNEBAGO CNTY	
70000	455	002	231	02950	12-04-14	800.00	TREAS WINNEBAGO CNTY	
70000				JUSTICE--LAW ENFORCEMENT TRAINING				\$21,440.00
70000	455	002	251	00251	08-04-14	35,425.66	TREAS WINNEBAGO CNTY	
70000	455	002	251	00359	08-11-14	39,156.35	TREAS WINNEBAGO CNTY	
70000	455	002	251	00769	01-08-14	26,894.78	TREAS WINNEBAGO CO	
70000	455	002	251	00769	01-08-14	4,255.26	TREAS WINNEBAGO CO	
70000	455	002	251	02165	03-25-14	19,100.93	TREAS WINNEBAGO CNTY	
70000	455	002	251	02511	11-14-14	387.10	TREAS WINNEBAGO CNTY	
70000	455	002	251	02511	11-14-14	29,806.00	TREAS WINNEBAGO CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	455	002	251	02514	11-14-14	20,065.55	TREAS WINNEBAGO CNTY	
70000	455	002	251	02526	04-16-14	34,047.74	TREAS WINNEBAGO CNTY	
70000	455	002	251	02724	05-12-14	8,287.77	TREAS WINNEBAGO CNTY	
70000	455	002	251	02756	05-12-14	10,294.55	TREAS WINNEBAGO CNTY	
70000	455	002	251	03160	12-15-14	2,404.12	TREAS WINNEBAGO CNTY	
70000	455	002	251	03160	12-15-14	4,339.88	TREAS WINNEBAGO CNTY	
70000	455	002	251	03160	12-15-14	4,104.00	TREAS WINNEBAGO CNTY	
70000	455	002	251	03160	12-15-14	15,934.15	TREAS WINNEBAGO CNTY	
70000				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$254,503.84
70000	455	002	532		07-22-14	45,741.75	TREAS WINNEBAGO CNTY	
70000	455	002	532	009	03-10-14	45,496.87	TREAS WINNEBAGO CO	
70000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$91,238.62
70000	465	002	133	01268	12-16-14	10,000.00	TREAS WINNEBAGO CNTY	
70000	465	002	133	01751	02-11-14	6,100.00	TREAS WINNEBAGO CNTY	
70000				MILITARY AFFAIRS--L E COUNTER DRUG ACTIV				\$16,100.00
70000	465	002	308	00098	11-19-14	7,722.00	TREAS WINNEBAGO CNTY	
70000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$7,722.00
70000	465	002	337	00618	01-13-14	21,748.00	TREAS WINNEBAGO CO	
70000	465	002	337	01591	07-09-14	23,272.00	TREAS WINNEBAGO CNTY	
70000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$45,020.00
70000	465	002	342	01023	01-15-14	43,114.19	TREAS WINNEBAGO CO	
70000	465	002	342	01658	07-11-14	45,316.57	TREAS WINNEBAGO CNTY	
70000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$88,430.76
70000	465	002	350	00977	04-07-14	9,995.80	TREAS WINNEBAGO CNTY	
70000	465	002	350	01292	06-30-14	5,321.82	TREAS WINNEBAGO CNTY	
70000	465	002	350	01342	07-14-14	36,815.50	TREAS WINNEBAGO CNTY	
70000				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$52,133.12
70000	485	002	127	06290	06-19-14	1,300.00	TREAS WINNEBAGO CNTY	
70000				VETERANS AFFAIRS GRANTS				\$1,300.00
70000	485	082	267	06290	06-19-14	5,850.00	TREAS WINNEBAGO CNTY	
70000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
70000	485	083	370	06290	06-19-14	5,850.00	TREAS WINNEBAGO CNTY	
70000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,850.00
70000	505	002	155	60011	07-23-14	6,094.59	TREAS WINNEBAGO CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	505	002	155	60011	07-23-14	6,137.24	TREAS WINNEBAGO CNTY	
70000	505	002	155	60083	08-25-14	5,930.21	TREAS WINNEBAGO CNTY	
70000	505	002	155	60083	08-25-14	4,438.18	TREAS WINNEBAGO CNTY	
70000	505	002	155	60164	09-23-14	5,926.95	TREAS WINNEBAGO CNTY	
70000	505	002	155	60164	09-23-14	2,326.66	TREAS WINNEBAGO CNTY	
70000	505	002	155	60215	11-25-14	3,005.13	TREAS WINNEBAGO CNTY	
70000	505	002	155	60215	11-25-14	6,520.04	TREAS WINNEBAGO CNTY	
70000	505	002	155	60354	12-23-14	9,168.18	TREAS WINNEBAGO CNTY	
70000	505	002	155	60366	12-23-14	3,933.39	TREAS WINNEBAGO CNTY	
70000	505	002	155	60366	12-23-14	4,133.07	TREAS WINNEBAGO CNTY	
70000	505	002	155	60377	01-07-14	4,434.87	TREAS WINNEBAGO CO	
70000	505	002	155	60377	01-07-14	5,996.21	TREAS WINNEBAGO CO	
70000	505	002	155	60440	02-06-14	6,868.24	TREAS WINNEBAGO CO	
70000	505	002	155	60440	02-06-14	5,928.58	TREAS WINNEBAGO CO	
70000	505	002	155	60471	02-25-14	5,125.14	TREAS WINNEBAGO CO	
70000	505	002	155	60471	02-25-14	7,145.45	TREAS WINNEBAGO CO	
70000	505	002	155	60587	04-08-14	15,512.75	TREAS WINNEBAGO CO	
70000	505	002	155	60587	04-08-14	6,180.61	TREAS WINNEBAGO CO	
70000	505	002	155	60587	04-08-14	2,583.89	TREAS WINNEBAGO CO	
70000	505	002	155	60659	05-07-14	5,623.35	TREAS WINNEBAGO CNTY	
70000	505	002	155	60659	05-07-14	26,244.21	TREAS WINNEBAGO CNTY	
70000	505	002	155	60659	05-07-14	3,239.57	TREAS WINNEBAGO CNTY	
70000	505	002	155	60692	05-23-14	9,394.05	TREAS WINNEBAGO CNTY	
70000	505	002	155	60692	05-23-14	9,080.33	TREAS WINNEBAGO CNTY	
70000	505	002	155	60761	06-24-14	12,379.18	TREAS WINNEBAGO CNTY	
70000	505	002	155	60761	06-24-14	2,564.77	TREAS WINNEBAGO CNTY	
70000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$185,914.84
70000	505	035	371	60011	07-23-14	2,796.74	TREAS WINNEBAGO CNTY	
70000	505	035	371	60011	07-23-14	3,316.71	TREAS WINNEBAGO CNTY	
70000	505	035	371	60011	07-23-14	4,741.41	TREAS WINNEBAGO CNTY	
70000	505	035	371	60083	08-25-14	4,983.24	TREAS WINNEBAGO CNTY	
70000	505	035	371	60083	08-25-14	3,229.67	TREAS WINNEBAGO CNTY	
70000	505	035	371	60083	08-25-14	1,013.31	TREAS WINNEBAGO CNTY	
70000	505	035	371	60164	09-23-14	4,216.42	TREAS WINNEBAGO CNTY	
70000	505	035	371	60164	09-23-14	3,209.99	TREAS WINNEBAGO CNTY	
70000	505	035	371	60164	09-23-14	1,002.61	TREAS WINNEBAGO CNTY	
70000	505	035	371	60215	11-25-14	4,264.51	TREAS WINNEBAGO CNTY	
70000	505	035	371	60215	11-25-14	354.10	TREAS WINNEBAGO CNTY	
70000	505	035	371	60215	11-25-14	3,457.54	TREAS WINNEBAGO CNTY	
70000	505	035	371	60354	12-23-14	2,982.13	TREAS WINNEBAGO CNTY	
70000	505	035	371	60354	12-23-14	4,935.16	TREAS WINNEBAGO CNTY	
70000	505	035	371	60366	12-23-14	1,813.55	TREAS WINNEBAGO CNTY	
70000	505	035	371	60366	12-23-14	2,773.27	TREAS WINNEBAGO CNTY	
70000	505	035	371	60366	12-23-14	3,740.24	TREAS WINNEBAGO CNTY	
70000	505	035	371	60377	01-07-14	2,050.55	TREAS WINNEBAGO CO	
70000	505	035	371	60377	01-07-14	3,867.13	TREAS WINNEBAGO CO	
70000	505	035	371	60377	01-07-14	3,744.89	TREAS WINNEBAGO CO	
70000	505	035	371	60440	02-06-14	3,219.83	TREAS WINNEBAGO CO	
70000	505	035	371	60440	02-06-14	3,230.35	TREAS WINNEBAGO CO	
70000	505	035	371	60440	02-06-14	4,599.83	TREAS WINNEBAGO CO	
70000	505	035	371	60471	02-25-14	2,363.35	TREAS WINNEBAGO CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70000	505	035	371	60471	02-25-14	4,588.84	TREAS WINNEBAGO CO	
70000	505	035	371	60471	02-25-14	3,208.48	TREAS WINNEBAGO CO	
70000	505	035	371	60587	04-08-14	1,976.21	TREAS WINNEBAGO CO	
70000	505	035	371	60587	04-08-14	5,465.77	TREAS WINNEBAGO CO	
70000	505	035	371	60659	05-07-14	4,599.28	TREAS WINNEBAGO CNTY	
70000	505	035	371	60659	05-07-14	1,717.57	TREAS WINNEBAGO CNTY	
70000	505	035	371	60692	05-23-14	3,647.68	TREAS WINNEBAGO CNTY	
70000	505	035	371	60692	05-23-14	4,576.59	TREAS WINNEBAGO CNTY	
70000	505	035	371	60692	05-23-14	6,495.68	TREAS WINNEBAGO CNTY	
70000	505	035	371	60761	06-24-14	13,949.53	TREAS WINNEBAGO CNTY	
70000	505	035	371	60761	06-24-14	1,746.47	TREAS WINNEBAGO CNTY	
70000	505	035	371	60761	06-24-14	2,562.97	TREAS WINNEBAGO CNTY	
70000				DOA--PUBLIC BENEFITS FUND				\$130,441.60
70000	505	089	166	05156	01-28-14	1,000.00	TREAS WINNEBAGO CO	
70000				DOA--LAND INFORMATION FUND				\$1,000.00
70000	835	002	105	44773	07-28-14	419,370.94	TREAS WINNEBAGO CNTY	
70000	835	002	105	81882	11-17-14	2,400,461.69	TREAS WINNEBAGO CNTY	
70000				REVENUE--STATE SHARED REVENUES				\$2,819,832.63
70000	835	002	109	01070	07-28-14	500,284.00	TREAS WINNEBAGO CNTY	
70000				REVENUE--EXEMPT COMPUTER AID				\$500,284.00
70000	835	002	302	10142	07-28-14	7,702,175.61	TREAS WINNEBAGO CNTY	
70000	835	002	302	11141	07-28-14	1,482,797.41	TREAS WINNEBAGO CNTY	
70000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$9,184,973.02
70000	835	021	363	37421	03-24-14	1,884,604.62	TREAS WINNEBAGO CO	
70000				REVENUE--LOTTERY CREDIT -				\$1,884,604.62
70000				DISTRICT TOTAL APPROPRIATIONS				\$31,606,430.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70002	165	002	225	01795	06-30-14	24,151.09	TREAS TN ALGOMA	
70002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$24,151.09
70002	370	074	670	42185	05-23-14	10,760.63	TREAS TN ALGOMA	
70002				NAT RESOURCES--RU RECYCLING GRANT				\$10,760.63
70002	370	074	673	42185	05-23-14	1,801.30	TREAS TN ALGOMA	
70002				NAT RESOURCES--RU CONSOLIDATED GRANT				\$1,801.30
70002	395	011	191	05795	01-06-14	21,884.48	TOWN OF ALGOMA	
70002	395	011	191	11795	04-07-14	21,884.48	TOWN OF ALGOMA	
70002	395	011	191	21795	07-07-14	21,884.48	TOWN OF ALGOMA	
70002	395	011	191	31795	10-06-14	21,884.51	TOWN OF ALGOMA	
70002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,537.95
70002	835	002	105	44752	07-28-14	9,129.53	TREAS TN ALGOMA	
70002	835	002	105	81861	11-17-14	51,733.16	TREAS TN ALGOMA	
70002				REVENUE--STATE SHARED REVENUES				\$60,862.69
70002	835	002	109	03637	07-28-14	1,035.00	TREAS TN ALGOMA	
70002				REVENUE--EXEMPT COMPUTER AID				\$1,035.00
70002				DISTRICT TOTAL APPROPRIATIONS				\$186,148.66

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70004	165	002	225	01796	06-30-14	10,206.71	TREAS TN BLACK WOLF	
70004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$10,206.71
70004	370	012	571	38437	06-16-14	59.65	TREAS TN BLACK WOLF	
70004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$59.65
70004	370	074	670	42186	05-23-14	4,159.73	TREAS TN BLACK WOLF	
70004				NAT RESOURCES--	RU RECYCLING GRANT			\$4,159.73
70004	370	074	673	42186	05-23-14	630.99	TREAS TN BLACK WOLF	
70004				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$630.99
70004	395	011	191	05796	01-06-14	14,961.89	TOWN OF BLACK WOLF	
70004	395	011	191	11796	04-07-14	14,961.89	TOWN OF BLACK WOLF	
70004	395	011	191	21796	07-07-14	14,961.89	TOWN OF BLACK WOLF	
70004	395	011	191	31796	10-06-14	14,961.92	TOWN OF BLACK WOLF	
70004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$59,847.59
70004	835	002	105	44753	07-28-14	4,161.64	TREAS TN BLACK WOLF	
70004	835	002	105	81862	11-17-14	23,577.33	TREAS TN BLACK WOLF	
70004				REVENUE--	STATE SHARED REVENUES			\$27,738.97
70004	835	002	109	03638	07-28-14	521.00	TREAS TN BLACK WOLF	
70004				REVENUE--	EXEMPT COMPUTER AID			\$521.00
70004				DISTRICT TOTAL APPROPRIATIONS				\$103,164.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70006	165	002	225	01797	06-30-14	19,047.73	TREAS TN CLAYTON	
70006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$19,047.73
70006	370	002	503	17164	02-14-14	7,647.97	TREAS TN CLAYTON	
70006				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 995.60	\$7,647.97
70006	370	012	571	38438	06-16-14	32.80	TREAS TN CLAYTON	
70006				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$32.80
70006	370	012	579	19935	04-16-14	61.49	TREAS TN CLAYTON	
70006	370	012	579	19935	04-16-14	623.02	TREAS TN CLAYTON	
70006				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$684.51
70006	370	074	670	42187	05-23-14	6,119.95	TREAS TN CLAYTON	
70006				NAT RESOURCES--RU	RECYCLING GRANT			\$6,119.95
70006	370	074	673	42187	05-23-14	1,040.63	TREAS TN CLAYTON	
70006				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$1,040.63
70006	395	011	191	05797	01-06-14	38,958.09	TOWN OF CLAYTON	
70006	395	011	191	11797	04-07-14	38,958.09	TOWN OF CLAYTON	
70006	395	011	191	21797	07-07-14	38,958.09	TOWN OF CLAYTON	
70006	395	011	191	31797	10-06-14	38,958.10	TOWN OF CLAYTON	
70006				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$155,832.37
70006	835	002	105	44754	07-28-14	2,623.84	TREAS TN CLAYTON	
70006	835	002	105	81863	11-17-14	28,669.08	TREAS TN CLAYTON	
70006				REVENUE--STATE	SHARED REVENUES			\$31,292.92
70006	835	002	109	03639	07-28-14	947.00	TREAS TN CLAYTON	
70006				REVENUE--EXEMPT	COMPUTER AID			\$947.00
70006	835	021	363	36423	03-24-14	3,983.71	TREAS TN CLAYTON	
70006				REVENUE--LOTTERY	CREDIT -			\$3,983.71
70006				DISTRICT TOTAL	APPROPRIATIONS			\$226,629.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70008	165	002	225	01798	06-30-14	57,808.08	TREAS TN MENASHA	
70008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$57,808.08
70008	370	002	503	17165	02-14-14	2,489.52	TREAS TN MENASHA	
70008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,489.52
70008	370	074	658	02382	04-25-14	47,719.83	TREAS TN MENASHA	
70008				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$47,719.83
70008	370	074	670	42188	05-23-14	54,869.61	TREAS TN MENASHA	
70008				NAT RESOURCES--RU	RECYCLING GRANT			\$54,869.61
70008	370	074	673	42188	05-23-14	4,839.07	TREAS TN MENASHA	
70008				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$4,839.07
70008	370	095	519	02383	04-25-14	76,680.00	TREAS TN MENASHA	
70008				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$76,680.00
70008	395	011	185	04778	02-24-14	1,332.88	TREAS TN MENASHA	
70008	395	011	185	05888	03-10-14	901.90	TREAS TN MENASHA	
70008	395	011	185	09354	04-14-14	1,281.71	TREAS TN MENASHA	
70008	395	011	185	12512	05-19-14	761.96	TREAS TN MENASHA	
70008	395	011	185	14221	06-09-14	1,177.52	TREAS TN MENASHA	
70008	395	011	185	17159	07-09-14	1,322.88	TREAS TN MENASHA	
70008	395	011	185	22940	09-02-14	1,703.86	TREAS TN MENASHA	
70008	395	011	185	27432	10-14-14	1,504.12	TREAS TN MENASHA	
70008	395	011	185	27432	10-14-14	1,883.96	TREAS TN MENASHA	
70008				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$11,870.79
70008	395	011	191	05798	01-06-14	141,205.05	TOWN OF MENASHA	
70008	395	011	191	11798	04-07-14	141,205.05	TOWN OF MENASHA	
70008	395	011	191	21798	07-07-14	141,205.05	TOWN OF MENASHA	
70008	395	011	191	31798	10-06-14	141,205.05	TOWN OF MENASHA	
70008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$564,820.20
70008	455	002	231	01561	02-21-14	4,160.00	TREAS TN MENASHA	
70008				JUSTICE--LAW ENFORCEMENT	TRAINING			\$4,160.00
70008	835	002	105	44755	07-28-14	121,557.95	TREAS TN MENASHA	
70008	835	002	105	81864	11-17-14	290,698.84	TREAS TN MENASHA	
70008				REVENUE--STATE SHARED	REVENUES			\$412,256.79
70008	835	002	109	03640	07-28-14	196,115.00	TREAS TN MENASHA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70008				REVENUE--EXEMPT COMPUTER AID				\$196,115.00
70008	835	021	363	36424	03-24-14	22,692.84	TREAS TN MENASHA	
70008				REVENUE--LOTTERY CREDIT -				\$22,692.84
70008				DISTRICT TOTAL APPROPRIATIONS				\$1,456,321.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70010	165	002	225	01799	06-30-14	14,896.77	TREAS TN NEENAH	
70010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$14,896.77
70010	370	012	571	38439	06-16-14	2.60	TREAS TN NEENAH	
70010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.60
70010	370	074	658	00644	09-23-14	32,930.00	TREAS TN NEENAH	
70010				NAT RESOURCES--	URBAN NON-POINT GRANTS			\$32,930.00
70010	370	074	670	42189	05-23-14	8,531.01	TREAS TN NEENAH	
70010				NAT RESOURCES--	RU RECYCLING GRANT			\$8,531.01
70010	370	074	673	42189	05-23-14	877.87	TREAS TN NEENAH	
70010				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$877.87
70010	395	011	191	05799	01-06-14	14,469.69	TOWN OF NEENAH	
70010	395	011	191	11799	04-07-14	14,469.69	TOWN OF NEENAH	
70010	395	011	191	21799	07-07-14	14,469.69	TOWN OF NEENAH	
70010	395	011	191	31799	10-06-14	14,469.71	TOWN OF NEENAH	
70010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$57,878.78
70010	835	002	105	44756	07-28-14	39,808.82	TREAS TN NEENAH	
70010	835	002	105	81865	11-17-14	244,656.93	TREAS TN NEENAH	
70010				REVENUE--STATE	SHARED REVENUES			\$284,465.75
70010	835	002	109	03641	07-28-14	1,758.00	TREAS TN NEENAH	
70010				REVENUE--EXEMPT	COMPUTER AID			\$1,758.00
70010				DISTRICT TOTAL	APPROPRIATIONS			\$401,340.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70012	165	002	225	01800	06-30-14	5,606.50	TREAS TN NEKIMI	
70012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,606.50
70012	370	012	571	38440	06-16-14	2.40	TREAS TN NEKIMI	
70012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2.40
70012	370	074	670	42190	05-23-14	2,483.95	TREAS TN NEKIMI	
70012				NAT RESOURCES--RU RECYCLING GRANT				\$2,483.95
70012	370	074	673	42190	05-23-14	370.57	TREAS TN NEKIMI	
70012				NAT RESOURCES--RU CONSOLIDATED GRANT				\$370.57
70012	395	011	191	05800	01-06-14	24,848.28	TOWN OF NEKIMI	
70012	395	011	191	11800	04-07-14	24,848.28	TOWN OF NEKIMI	
70012	395	011	191	21800	07-07-14	24,848.28	TOWN OF NEKIMI	
70012	395	011	191	31800	10-06-14	24,848.31	TOWN OF NEKIMI	
70012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,393.15
70012	835	002	105	44757	07-28-14	6,092.74	TREAS TN NEKIMI	
70012	835	002	105	81866	11-17-14	34,813.25	TREAS TN NEKIMI	
70012				REVENUE--STATE SHARED REVENUES				\$40,905.99
70012	835	002	109	03642	07-28-14	92.00	TREAS TN NEKIMI	
70012				REVENUE--EXEMPT COMPUTER AID				\$92.00
70012				DISTRICT TOTAL APPROPRIATIONS				\$148,854.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70014	165	002	225	01801	06-30-14	2,174.32	TREAS TN NEPEUSKUN	
70014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,174.32
70014	370	002	503	16719	01-30-14	23,928.15	TREAS TN NEPEUSKUN	
70014				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3773.82	\$23,928.15
70014	370	012	571	38441	06-16-14	2.80	TREAS TN NEPEUSKUN	
70014				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$2.80
70014	370	012	579	19936	04-16-14	1.48	TREAS TN NEPEUSKUN	
70014	370	012	579	19936	04-16-14	131.14	TREAS TN NEPEUSKUN	
70014	370	012	579	19936	04-16-14	228.27	TREAS TN NEPEUSKUN	
70014				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$360.89
70014	370	074	670	42191	05-23-14	722.60	TREAS TN NEPEUSKUN	
70014				NAT RESOURCES--RU	RECYCLING GRANT			\$722.60
70014	395	011	191	05801	01-06-14	21,815.68	TOWN OF NEPEUSKUN	
70014	395	011	191	11801	04-07-14	21,815.68	TOWN OF NEPEUSKUN	
70014	395	011	191	21801	07-07-14	21,815.68	TOWN OF NEPEUSKUN	
70014	395	011	191	31801	10-06-14	21,815.70	TOWN OF NEPEUSKUN	
70014				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$87,262.74
70014	835	002	105	44758	07-28-14	2,728.22	TREAS TN NEPEUSKUN	
70014	835	002	105	81867	11-17-14	15,462.45	TREAS TN NEPEUSKUN	
70014				REVENUE--STATE	SHARED REVENUES			\$18,190.67
70014				DISTRICT TOTAL APPROPRIATIONS				\$132,642.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70016	165	002	225	01802	06-30-14	7,762.85	TREAS TN OMRO	
70016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,762.85
70016	370	002	503	17166	02-14-14	11,513.14	TREAS TN OMRO	
70016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1077.79	\$11,513.14
70016	370	012	571	38442	06-16-14	24.40	TREAS TN OMRO	
70016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$24.40
70016	370	012	579	19937	04-16-14	26.32	TREAS TN OMRO	
70016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$26.32
70016	370	074	670	42192	05-23-14	2,716.11	TREAS TN OMRO	
70016				NAT RESOURCES--RU	RECYCLING GRANT			\$2,716.11
70016	370	074	673	42192	05-23-14	555.73	TREAS TN OMRO	
70016				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$555.73
70016	370	095	512	02455	04-30-14	19,350.00	TREAS TN OMRO	
70016				NAT RESOURCES--STEWARDSHIP	2000			\$19,350.00
70016	395	011	191	05802	01-06-14	21,117.07	TOWN OF OMRO	
70016	395	011	191	11802	04-07-14	21,117.07	TOWN OF OMRO	
70016	395	011	191	21802	07-07-14	21,117.07	TOWN OF OMRO	
70016	395	011	191	31802	10-06-14	21,117.09	TOWN OF OMRO	
70016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$84,468.30
70016	835	002	105	44759	07-28-14	1,812.18	TREAS TN OMRO	
70016	835	002	105	81868	11-17-14	19,329.99	TREAS TN OMRO	
70016				REVENUE--STATE SHARED	REVENUES			\$21,142.17
70016	835	002	109	03643	07-28-14	53.00	TREAS TN OMRO	
70016				REVENUE--EXEMPT	COMPUTER AID			\$53.00
70016				DISTRICT TOTAL APPROPRIATIONS				\$147,612.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70018	165	002	225	01803	06-30-14	10,620.01	TREAS TN OSHKOSH	
70018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,620.01
70018	370	002	503	17167	02-14-14	25,856.09	TREAS TN OSHKOSH	
70018				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 938.24	\$25,856.09
70018	370	012	579	19938	04-16-14	.02	TREAS TN OSHKOSH	
70018	370	012	579	19938	04-16-14	14.17	TREAS TN OSHKOSH	
70018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$14.19
70018	370	074	670	42193	05-23-14	9,599.07	TREAS TN OSHKOSH	
70018				NAT RESOURCES--RU	RECYCLING GRANT			\$9,599.07
70018	395	011	191	05803	01-06-14	14,766.07	TOWN OF OSHKOSH	
70018	395	011	191	11803	04-07-14	14,766.07	TOWN OF OSHKOSH	
70018	395	011	191	21803	07-07-14	14,766.07	TOWN OF OSHKOSH	
70018	395	011	191	31803	10-06-14	14,766.09	TOWN OF OSHKOSH	
70018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$59,064.30
70018	437	005	000	00000	05-30-14	2,889.00	CITY OF OSHKOSH HEALTH DE	
70018				CHILDREN & FAMILIES--STATE/FEDERAL	AIDS			\$2,889.00
70018	835	002	105	44760	07-28-14	10,729.58	TREAS TN OSHKOSH	
70018	835	002	105	81869	11-17-14	60,898.36	TREAS TN OSHKOSH	
70018				REVENUE--STATE SHARED	REVENUES			\$71,627.94
70018	835	002	109	03644	07-28-14	87.00	TREAS TN OSHKOSH	
70018				REVENUE--EXEMPT	COMPUTER AID			\$87.00
70018	835	002	501	00004	02-03-14	67.56	TREAS TN OSHKOSH	
70018				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$67.56
70018				DISTRICT TOTAL	APPROPRIATIONS			\$179,825.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70020	165	002	225	01804	06-30-14	5,444.78	TREAS TN POYGAN	
70020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,444.78
70020	370	002	503	17168	02-14-14	39,917.50	TREAS TN POYGAN	
70020				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 3725.18	\$39,917.50
70020	370	012	571	38443	06-16-14	26.00	TREAS TN POYGAN	
70020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$26.00
70020	370	012	579	19939	04-16-14	175.78	TREAS TN POYGAN	
70020	370	012	579	19939	04-16-14	40.00	TREAS TN POYGAN	
70020				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$215.78
70020	370	074	670	42194	05-23-14	1,822.36	TREAS TN POYGAN	
70020				NAT RESOURCES--RU RECYCLING GRANT				\$1,822.36
70020	395	011	191	05804	01-06-14	18,359.68	TOWN OF POYGAN	
70020	395	011	191	11804	04-07-14	18,359.68	TOWN OF POYGAN	
70020	395	011	191	21804	07-07-14	18,359.68	TOWN OF POYGAN	
70020	395	011	191	31804	10-06-14	18,359.69	TOWN OF POYGAN	
70020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$73,438.73
70020	835	002	105	44761	07-28-14	1,734.46	TREAS TN POYGAN	
70020	835	002	105	81870	11-17-14	9,828.63	TREAS TN POYGAN	
70020				REVENUE--STATE SHARED REVENUES				\$11,563.09
70020	835	002	109	03645	07-28-14	5.00	TREAS TN POYGAN	
70020				REVENUE--EXEMPT COMPUTER AID				\$5.00
70020				DISTRICT TOTAL APPROPRIATIONS				\$132,433.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70022	165	002	225	01805	06-30-14	4,546.30	TREAS TN RUSHFORD	
70022				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,546.30
70022	370	002	503	16720	01-30-14	15,710.67	TREAS TN RUSHFORD	
70022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 1899.25	\$15,710.67
70022	370	012	571	38444	06-16-14	9.00	TREAS TN RUSHFORD	
70022				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$9.00
70022	370	012	579	19940	04-16-14	37.23	TREAS TN RUSHFORD	
70022	370	012	579	19940	04-16-14	1.79	TREAS TN RUSHFORD	
70022	370	012	579	19940	04-16-14	259.21	TREAS TN RUSHFORD	
70022				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$298.23
70022	370	074	670	42195	05-23-14	2,884.87	TREAS TN RUSHFORD	
70022				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,884.87
70022	395	011	191	05805	01-06-14	24,837.70	TOWN OF RUSHFORD	
70022	395	011	191	11805	04-07-14	24,837.70	TOWN OF RUSHFORD	
70022	395	011	191	21805	07-07-14	24,837.70	TOWN OF RUSHFORD	
70022	395	011	191	31805	10-06-14	24,837.71	TOWN OF RUSHFORD	
70022				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$99,350.81
70022	835	002	105	44762	07-28-14	4,659.25	TREAS TN RUSHFORD	
70022	835	002	105	81871	11-17-14	26,402.41	TREAS TN RUSHFORD	
70022				REVENUE--STATE	SHARED	REVENUES		\$31,061.66
70022	835	002	109	03646	07-28-14	21.00	TREAS TN RUSHFORD	
70022				REVENUE--EXEMPT	COMPUTER	AID		\$21.00
70022				DISTRICT TOTAL APPROPRIATIONS				\$153,882.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70024	165	002	225	01806	06-30-14	5,283.05	TREAS TN UTICA	
70024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$5,283.05
70024	370	002	503	17248	03-31-14	2,583.67	TREAS TN UTICA	
70024				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 398.30	\$2,583.67
70024	370	012	571	38445	06-16-14	9.20	TREAS TN UTICA	
70024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$9.20
70024	370	012	579	19941	04-16-14	36.00	TREAS TN UTICA	
70024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$36.00
70024	370	074	670	42196	05-23-14	2,893.59	TREAS TN UTICA	
70024				NAT RESOURCES--RU RECYCLING GRANT				\$2,893.59
70024	395	011	191	05806	01-06-14	24,271.40	TOWN OF UTICA	
70024	395	011	191	11806	04-07-14	24,271.40	TOWN OF UTICA	
70024	395	011	191	21806	07-07-14	24,271.40	TOWN OF UTICA	
70024	395	011	191	31806	10-06-14	24,271.42	TOWN OF UTICA	
70024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$97,085.62
70024	395	011	278	31041	11-12-14	50,494.97	TREAS TN UTICA	
70024				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$50,494.97
70024	835	002	105	44763	07-28-14	2,161.25	TREAS TN UTICA	
70024	835	002	105	81872	11-17-14	12,247.07	TREAS TN UTICA	
70024				REVENUE--STATE SHARED REVENUES				\$14,408.32
70024	835	002	109	03647	07-28-14	303.00	TREAS TN UTICA	
70024				REVENUE--EXEMPT COMPUTER AID				\$303.00
70024				DISTRICT TOTAL APPROPRIATIONS				\$173,097.42

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70026	165	002	225	01807	06-30-14	8,571.48	TREAS TN VINLAND	
70026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,571.48
70026	370	012	571	38446	06-16-14	2.40	TREAS TN VINLAND	
70026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2.40
70026	370	074	670	42197	05-23-14	2,694.71	TREAS TN VINLAND	
70026				NAT RESOURCES--RU RECYCLING GRANT				\$2,694.71
70026	370	074	673	42197	05-23-14	455.21	TREAS TN VINLAND	
70026				NAT RESOURCES--RU CONSOLIDATED GRANT				\$455.21
70026	395	011	191	05807	01-06-14	18,502.58	TOWN OF VINLAND	
70026	395	011	191	11807	04-07-14	18,502.58	TOWN OF VINLAND	
70026	395	011	191	21807	07-07-14	18,502.58	TOWN OF VINLAND	
70026	395	011	191	31807	10-06-14	18,502.58	TOWN OF VINLAND	
70026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$74,010.32
70026	835	002	105	44764	07-28-14	5,143.39	TREAS TN VINLAND	
70026	835	002	105	81873	11-17-14	29,389.88	TREAS TN VINLAND	
70026				REVENUE--STATE SHARED REVENUES				\$34,533.27
70026	835	002	109	03648	07-28-14	16,466.00	TREAS TN VINLAND	
70026				REVENUE--EXEMPT COMPUTER AID				\$16,466.00
70026				DISTRICT TOTAL APPROPRIATIONS				\$136,733.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70028	165	002	225	01808	06-30-14	5,588.53	TREAS TN WINCHESTER	
70028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,588.53
70028	370	002	503	17169	02-14-14	19,528.82	TREAS TN WINCHESTER	
70028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$19,528.82
70028	370	012	571	38447	06-16-14	67.28	TREAS TN WINCHESTER	
70028				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$67.28
70028	370	012	579	19942	04-16-14	.99	TREAS TN WINCHESTER	
70028	370	012	579	19942	04-16-14	972.60	TREAS TN WINCHESTER	
70028	370	012	579	19942	04-16-14	1,230.43	TREAS TN WINCHESTER	
70028	370	012	579	19942	04-16-14	12.42	TREAS TN WINCHESTER	
70028				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$2,216.44
70028	370	074	670	42198	05-23-14	2,018.86	TREAS TN WINCHESTER	
70028				NAT RESOURCES--RU	RECYCLING GRANT			\$2,018.86
70028	395	011	191	05808	01-06-14	25,806.23	TOWN OF WINCHESTER	
70028	395	011	191	11808	04-07-14	25,806.23	TOWN OF WINCHESTER	
70028	395	011	191	21808	07-07-14	25,806.23	TOWN OF WINCHESTER	
70028	395	011	191	31808	10-06-14	25,806.23	TOWN OF WINCHESTER	
70028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$103,224.92
70028	835	002	105	44765	07-28-14	5,030.19	TREAS TN WINCHESTER	
70028	835	002	105	81874	11-17-14	28,504.44	TREAS TN WINCHESTER	
70028				REVENUE--STATE SHARED	REVENUES			\$33,534.63
70028	835	002	109	03649	07-28-14	18.00	TREAS TN WINCHESTER	
70028				REVENUE--EXEMPT	COMPUTER AID			\$18.00
70028	835	021	363	36425	03-24-14	2,517.85	TREAS TN WINCHESTER	
70028				REVENUE--LOTTERY CREDIT	-			\$2,517.85
70028				DISTRICT TOTAL	APPROPRIATIONS			\$168,715.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70030	165	002	225	01809	06-30-14	9,739.50	TREAS TN WINNECONNE	
70030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$9,739.50
70030	370	002	503	17170	02-14-14	176.02	TREAS TN WINNECONNE	
70030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$176.02
70030	370	012	571	38448	06-16-14	14.29	TREAS TN WINNECONNE	
70030				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$14.29
70030	370	012	579	19943	04-16-14	34.55	TREAS TN WINNECONNE	
70030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$34.55
70030	370	074	670	42199	05-23-14	6,597.73	TREAS TN WINNECONNE	
70030				NAT RESOURCES--RU	RECYCLING	GRANT		\$6,597.73
70030	395	011	191	05809	01-06-14	23,990.90	TOWN OF WINNECONNE	
70030	395	011	191	11809	04-07-14	23,990.90	TOWN OF WINNECONNE	
70030	395	011	191	21809	07-07-14	23,990.90	TOWN OF WINNECONNE	
70030	395	011	191	31809	10-06-14	23,990.91	TOWN OF WINNECONNE	
70030				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$95,963.61
70030	455	002	231	01846	02-26-14	160.00	TREAS TN WINNECONNE	
70030				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$160.00
70030	835	002	105	44766	07-28-14	3,537.39	TREAS TN WINNECONNE	
70030	835	002	105	81875	11-17-14	20,045.19	TREAS TN WINNECONNE	
70030				REVENUE--STATE	SHARED	REVENUES		\$23,582.58
70030	835	002	109	03650	07-28-14	20.00	TREAS TN WINNECONNE	
70030				REVENUE--EXEMPT	COMPUTER	AID		\$20.00
70030				DISTRICT TOTAL APPROPRIATIONS				\$136,288.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70032	165	002	225	01810	06-30-14	5,516.66	TREAS TN WOLF RIVER	
70032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,516.66
70032	370	002	503	17249	03-31-14	14,236.74	TREAS TN WOLF RIVER	
70032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 1509.74	\$14,236.74
70032	370	012	571	38449	06-16-14	114.87	TREAS TN WOLF RIVER	
70032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$114.87
70032	370	012	579	19944	04-16-14	499.61	TREAS TN WOLF RIVER	
70032	370	012	579	19944	04-16-14	811.58	TREAS TN WOLF RIVER	
70032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,311.19
70032	370	074	670	42200	05-23-14	3,136.04	TREAS TN WOLF RIVER	
70032				NAT RESOURCES--RU	RECYCLING GRANT			\$3,136.04
70032	370	074	673	42200	05-23-14	309.38	TREAS TN WOLF RIVER	
70032				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$309.38
70032	395	011	191	05810	01-06-14	18,873.05	TOWN OF WOLF RIVER	
70032	395	011	191	11810	04-07-14	18,873.05	TOWN OF WOLF RIVER	
70032	395	011	191	21810	07-07-14	18,873.05	TOWN OF WOLF RIVER	
70032	395	011	191	31810	10-06-14	18,873.07	TOWN OF WOLF RIVER	
70032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$75,492.22
70032	835	002	105	44767	07-28-14	2,142.33	TREAS TN WOLF RIVER	
70032	835	002	105	81876	11-17-14	12,139.88	TREAS TN WOLF RIVER	
70032				REVENUE--STATE	SHARED REVENUES			\$14,282.21
70032	835	002	109	03651	07-28-14	10.00	TREAS TN WOLF RIVER	
70032				REVENUE--EXEMPT	COMPUTER AID			\$10.00
70032				DISTRICT TOTAL APPROPRIATIONS				\$114,409.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
70191	165	002	225	01811	06-30-14	7,780.82	TREAS VIL WINNECONNE		
70191				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$7,780.82	
70191	370	012	587	02252	04-08-14	14,371.03	TREAS VIL WINNECONNE		
70191				NAT RESOURCES--URBAN FORESTRY GRANTS				\$14,371.03	
70191	370	074	670	42201	05-23-14	7,968.46	TREAS VIL WINNECONNE		
70191				NAT RESOURCES--RU RECYCLING GRANT				\$7,968.46	
70191	370	074	673	42201	05-23-14	623.44	TREAS VIL WINNECONNE		
70191				NAT RESOURCES--RU CONSOLIDATED GRANT				\$623.44	
70191	370	095	512	01001	10-29-14	23,283.50	TREAS VIL WINNECONNE		
70191				NAT RESOURCES--STEWARDSHIP 2000				\$23,283.50	
70191	395	011	185	25649	09-29-14	3,533.95	TREAS VIL WINNECONNE		
70191				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$3,533.95	
70191	395	011	191	05811	01-06-14	37,530.51	VILLAGE OF WINNECONNE		
70191	395	011	191	11811	04-07-14	37,530.51	VILLAGE OF WINNECONNE		
70191	395	011	191	21811	07-07-14	37,530.51	VILLAGE OF WINNECONNE		
70191	395	011	191	31811	10-06-14	37,530.51	VILLAGE OF WINNECONNE		
70191				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$150,122.04	
70191	395	011	278	05985	03-06-14	49,604.50	TREAS VIL WINNECONNE		
70191				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$49,604.50	
70191	455	002	231	01845	02-26-14	1,600.00	TREAS VIL WINNECONNE		
70191				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,600.00	
70191	835	002	105	44768	07-28-14	73,003.03	TREAS VIL WINNECONNE		
70191	835	002	105	81877	11-17-14	125,002.45	TREAS VIL WINNECONNE		
70191				REVENUE--STATE SHARED REVENUES				\$198,005.48	
70191	835	002	109	03652	07-28-14	1,179.00	TREAS VIL WINNECONNE		
70191	835	002	109	05371	07-28-14	6,765.00	TREAS VIL WINNECONNE		
70191				REVENUE--EXEMPT COMPUTER AID				\$7,944.00	
70191				DISTRICT TOTAL APPROPRIATIONS					\$464,837.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70251	165	002	225	01812	06-30-14	41,509.69	TREAS CITY MENASHA	
70251				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$41,509.69
70251	370	002	503	16721	01-30-14	328.43	TREAS CITY MENASHA	
70251				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$328.43
70251	370	072	667	00500	03-21-14	53.20	TREAS CITY MENASHA	
70251				NAT RESOURCES--PECFA	AIDS			\$53.20
70251	370	074	670	42202	05-23-14	65,791.87	TREAS CITY MENASHA	
70251				NAT RESOURCES--RU	RECYCLING GRANT			\$65,791.87
70251	370	074	673	42202	05-23-14	4,545.32	TREAS CITY MENASHA	
70251				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$4,545.32
70251	370	095	512	02614	05-08-14	119,000.00	TREAS CITY MENASHA	
70251				NAT RESOURCES--STEWARDSHIP	2000			\$119,000.00
70251	395	011	162	06116	01-06-14	15,275.81	CITY OF MENASHA	
70251	395	011	162	12116	04-07-14	15,275.81	CITY OF MENASHA	
70251	395	011	162	22116	07-07-14	15,275.81	CITY OF MENASHA	
70251	395	011	162	32116	10-06-14	15,275.84	CITY OF MENASHA	
70251				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$61,103.27
70251	395	011	185	03290	02-10-14	1,004.91	TREAS CITY MENASHA	
70251	395	011	185	07480	03-24-14	1,056.95	TREAS CITY MENASHA	
70251	395	011	185	12513	05-19-14	1,201.10	TREAS CITY MENASHA	
70251	395	011	185	12513	05-19-14	168.08	TREAS CITY MENASHA	
70251	395	011	185	16074	06-26-14	1,003.28	TREAS CITY MENASHA	
70251	395	011	185	18988	07-24-14	790.32	TREAS CITY MENASHA	
70251	395	011	185	22941	09-02-14	1,076.44	TREAS CITY MENASHA	
70251	395	011	185	24368	09-17-14	2,201.44	TREAS CITY MENASHA	
70251	395	011	185	31466	11-19-14	724.01	TREAS CITY MENASHA	
70251	395	011	185	35008	12-26-14	1,141.85	TREAS CITY MENASHA	
70251	395	011	185	35008	12-26-14	1,092.95	TREAS CITY MENASHA	
70251	395	011	185	98526	01-06-14	204.20	TREAS CITY MENASHA	
70251				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$11,665.53
70251	395	011	191	05812	01-06-14	130,308.56	CITY OF MENASHA	
70251	395	011	191	11812	04-07-14	130,308.56	CITY OF MENASHA	
70251	395	011	191	21812	07-07-14	130,308.56	CITY OF MENASHA	
70251	395	011	191	31812	10-06-14	130,308.58	CITY OF MENASHA	
70251				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$521,234.26
70251	435	005	000	90412	01-01-14	3,834.00	CITY OF MENASHA	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70251	435	005	000	90415	02-01-14	763.00	CITY OF MENASHA	
70251	435	005	000	90416	03-01-14	1,638.00	CITY OF MENASHA	
70251	435	005	000	90417	04-01-14	7,010.00	CITY OF MENASHA	
70251	435	005	000	90419	05-01-14	6,139.00	CITY OF MENASHA	
70251	435	005	000	90420	06-01-14	5,245.00	CITY OF MENASHA	
70251	435	005	000	90500	07-01-14	5,363.00	CITY OF MENASHA	
70251	435	005	000	90502	08-01-14	6,777.00	CITY OF MENASHA	
70251	435	005	000	90506	09-01-14	6,507.00	CITY OF MENASHA	
70251	435	005	000	90508	10-01-14	2,922.00	CITY OF MENASHA	
70251	435	005	000	90509	11-01-14	2,689.00	CITY OF MENASHA	
70251				HEALTH SERVICES--STATE/FED AIDS				\$48,887.00
70251	455	002	231	01560	02-21-14	4,480.00	TREAS CITY OF MENASHA	
70251				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,480.00
70251	835	002	105	44769	07-28-14	891,530.29	TREAS CITY MENASHA	
70251	835	002	105	81878	11-17-14	2,828,457.87	TREAS CITY MENASHA	
70251				REVENUE--STATE SHARED REVENUES				\$3,719,988.16
70251	835	002	109	02164	07-28-14	1,606.00	TREAS CITY MENASHA	
70251	835	002	109	03654	07-28-14	13,275.00	TREAS CITY MENASHA	
70251	835	002	109	05036	07-28-14	1,247.00	TREAS CITY MENASHA	
70251	835	002	109	05373	07-28-14	333,812.00	TREAS CITY MENASHA	
70251				REVENUE--EXEMPT COMPUTER AID				\$349,940.00
70251	835	002	302	10014	07-28-14	246,222.26	TREAS CITY MENASHA	
70251	835	002	302	10139	07-28-14	1,219,437.63	TREAS CITY MENASHA	
70251	835	002	302	11014	07-28-14	54,445.26	TREAS CITY MENASHA	
70251	835	002	302	11138	07-28-14	337,493.16	TREAS CITY MENASHA	
70251				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,857,598.31
70251	835	002	501	00004	02-03-14	130,287.42	TREAS CITY MENASHA	
70251				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$130,287.42
70251	835	021	363	36426	03-24-14	27,409.45	TREAS CITY MENASHA	
70251	835	021	363	37295	03-24-14	68,734.15	TREAS CITY MENASHA	
70251	835	021	363	37418	03-24-14	428,853.16	TREAS CITY MENASHA	
70251				REVENUE--LOTTERY CREDIT -				\$524,996.76
70251				DISTRICT TOTAL APPROPRIATIONS				\$7,461,409.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70261	165	002	225	01813	06-30-14	77,951.95	TREAS CITY NEENAH	
70261				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$77,951.95
70261	370	012	381	00844	10-07-14	2,500.00	TREAS CITY NEENAH	
70261				NAT RESOURCES--	BOAT PATROL			\$2,500.00
70261	370	074	670	42203	05-23-14	195,870.18	TREAS CITY NEENAH	
70261				NAT RESOURCES--	RU RECYCLING GRANT			\$195,870.18
70261	370	074	673	42203	05-23-14	6,705.74	TREAS CITY NEENAH	
70261				NAT RESOURCES--	RU CONSOLIDATED GRANT			\$6,705.74
70261	395	011	162	06117	01-06-14	13,107.99	CITY OF NEENAH	
70261	395	011	162	12117	04-07-14	13,107.99	CITY OF NEENAH	
70261	395	011	162	22117	07-07-14	13,107.99	CITY OF NEENAH	
70261	395	011	162	32117	10-06-14	13,108.00	CITY OF NEENAH	
70261				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$52,431.97
70261	395	011	185	02565	02-03-14	653.74	TREAS CITY NEENAH	
70261	395	011	185	14222	06-09-14	747.64	TREAS CITY NEENAH	
70261	395	011	185	16075	06-26-14	1,517.58	TREAS CITY NEENAH	
70261	395	011	185	18084	07-16-14	3,074.81	TREAS CITY NEENAH	
70261	395	011	185	31227	11-17-14	1,809.00	TREAS CITY NEENAH	
70261	395	011	185	31227	11-17-14	904.52	TREAS CITY NEENAH	
70261				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$8,707.29
70261	395	011	191	05813	01-06-14	266,643.09	CITY OF NEENAH	
70261	395	011	191	11813	04-07-14	266,643.09	CITY OF NEENAH	
70261	395	011	191	21813	07-07-14	266,643.09	CITY OF NEENAH	
70261	395	011	191	31813	10-06-14	266,643.11	CITY OF NEENAH	
70261				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$1,066,572.38
70261	395	011	278	03329	02-06-14	58,850.62	TREAS CITY NEENAH	
70261				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$58,850.62
70261	455	002	231	01604	02-24-14	6,240.00	TREAS CITY NEENAH	
70261	455	002	231	04076	07-11-14	20,000.00	TREAS CITY NEENAH	
70261				JUSTICE--LAW	ENFORCEMENT TRAINING			\$26,240.00
70261	455	002	542	00047	08-01-14	2,946.00	TREAS CITY NEENAH	
70261	455	002	542	00126	09-16-14	5,291.00	TREAS CITY NEENAH	
70261	455	002	542	00162	10-02-14	3,124.00	TREAS CITY NEENAH	
70261	455	002	542	00203	11-13-14	5,639.00	TREAS CITY NEENAH	
70261	455	002	542	00319	01-06-14	3,065.00	TREAS CITY NEENAH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70261	455	002	542	00381	02-04-14	3,626.00	TREAS CITY NEENAH	
70261	455	002	542	00461	03-10-14	5,072.00	TREAS CITY NEENAH	
70261	455	002	542	00512	04-14-14	3,545.00	TREAS CITY NEENAH	
70261	455	002	542	00540	05-02-14	3,287.00	TREAS CITY NEENAH	
70261	455	002	542	00631	06-09-14	3,780.00	TREAS CITY NEENAH	
70261	455	002	542	00669	07-01-14	2,848.00	TREAS CITY NEENAH	
70261				JUSTICE--VICTIM ASSISTANCE				\$42,223.00
70261	835	002	105	44770	07-28-14	790,478.20	TREAS CITY NEENAH	
70261	835	002	105	81879	11-17-14	1,298,436.67	TREAS CITY NEENAH	
70261				REVENUE--STATE SHARED REVENUES				\$2,088,914.87
70261	835	002	109	03655	07-28-14	131,845.00	TREAS CITY NEENAH	
70261	835	002	109	05374	07-28-14	416,760.00	TREAS CITY NEENAH	
70261				REVENUE--EXEMPT COMPUTER AID				\$548,605.00
70261	835	002	302	10140	07-28-14	2,468,100.13	TREAS CITY NEENAH	
70261	835	002	302	11139	07-28-14	509,247.62	TREAS CITY NEENAH	
70261				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$2,977,347.75
70261	835	021	363	37419	03-24-14	685,655.52	TREAS CITY NEENAH	
70261				REVENUE--LOTTERY CREDIT -				\$685,655.52
70261				DISTRICT TOTAL APPROPRIATIONS				\$7,838,576.27

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70265	165	002	225	01814	06-30-14	7,601.12	TREAS CITY OMRO	
70265				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,601.12
70265	370	074	670	42204	05-23-14	11,026.85	TREAS CITY OMRO	
70265				NAT RESOURCES--RU	RECYCLING	GRANT		\$11,026.85
70265	370	074	673	42204	05-23-14	916.93	TREAS CITY OMRO	
70265				NAT RESOURCES--RU	CONSOLIDATED	GRANT		\$916.93
70265	395	011	185	13635	06-02-14	4,000.00	TREAS CITY OMRO	
70265				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
70265	395	011	191	05814	01-06-14	46,303.16	CITY OF OMRO	
70265	395	011	191	11814	04-07-14	46,303.16	CITY OF OMRO	
70265	395	011	191	21814	07-07-14	46,303.16	CITY OF OMRO	
70265	395	011	191	31814	10-06-14	46,303.18	CITY OF OMRO	
70265				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$185,212.66
70265	395	011	278	29468	10-29-14	25,133.48	TREAS CITY OMRO	
70265				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$25,133.48
70265	455	002	231	01631	02-24-14	1,120.00	TREAS CITY OMRO	
70265				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
70265	835	002	105	44771	07-28-14	165,285.23	TREAS CITY OMRO	
70265	835	002	105	81880	11-17-14	654,110.14	TREAS CITY OMRO	
70265				REVENUE--STATE SHARED	REVENUES			\$819,395.37
70265	835	002	109	03656	07-28-14	6,919.00	TREAS CITY OMRO	
70265	835	002	109	05375	07-28-14	3,459.00	TREAS CITY OMRO	
70265				REVENUE--EXEMPT	COMPUTER AID			\$10,378.00
70265	835	021	363	36427	03-24-14	3,289.08	TREAS CITY OMRO	
70265				REVENUE--LOTTERY CREDIT -				\$3,289.08
70265				DISTRICT TOTAL APPROPRIATIONS				\$1,068,073.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70266	165	002	225	01815	06-30-14	160,054.88	TREAS CITY OSHKOSH	
70266				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$160,054.88
70266	370	002	503	16722	01-30-14	144.43	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$144.43
70266	370	012	580	00300	08-25-14	2,500.00	TREAS CITY OSHKOSH	
70266				NAT RESOURCES-WILDLIFE	ABATEMENT/CONTROL			\$2,500.00
70266	370	074	670	42205	05-23-14	220,589.27	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--RU	RECYCLING GRANT			\$220,589.27
70266	370	074	673	42205	05-23-14	17,265.65	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$17,265.65
70266	370	095	519	02058	03-27-14	150,000.00	TREAS CITY OSHKOSH	
70266				NAT RESOURCES--URBAN	NON-POINT GRANTS			\$150,000.00
70266	395	011	162	06118	01-06-14	72,276.87	CITY OF OSHKOSH	
70266	395	011	162	12118	04-07-14	72,276.87	CITY OF OSHKOSH	
70266	395	011	162	22118	07-07-14	72,276.87	CITY OF OSHKOSH	
70266	395	011	162	32118	10-06-14	72,276.87	CITY OF OSHKOSH	
70266				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$289,107.48
70266	395	011	175	05675	03-06-14	70,794.00	CITY OF OSHKOSH	
70266				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$70,794.00
70266	395	011	176	11593	05-09-14	38,466.00	CITY OF OSHKOSH	
70266	395	011	176	16070	06-04-14	274,809.00	CITY OF OSHKOSH	
70266	395	011	176	24069	07-07-14	274,809.00	CITY OF OSHKOSH	
70266	395	011	176	26069	09-30-14	274,809.00	CITY OF OSHKOSH	
70266	395	011	176	42069	12-30-14	164,886.00	CITY OF OSHKOSH	
70266				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$1,027,779.00
70266	395	011	185	00384	01-13-14	3,530.32	CITY OF OSHKOSH	
70266	395	011	185	04779	02-24-14	722.82	CITY OF OSHKOSH	
70266	395	011	185	08605	04-07-14	1,990.77	CITY OF OSHKOSH	
70266	395	011	185	08605	04-07-14	783.00	CITY OF OSHKOSH	
70266	395	011	185	14588	06-11-14	789.43	CITY OF OSHKOSH	
70266	395	011	185	14588	06-11-14	3,710.36	CITY OF OSHKOSH	
70266	395	011	185	19660	07-30-14	3,210.29	CITY OF OSHKOSH	
70266	395	011	185	25931	10-01-14	3,096.08	CITY OF OSHKOSH	
70266	395	011	185	25931	10-01-14	2,753.25	CITY OF OSHKOSH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70266	395	011	185	27433	10-14-14	6,344.28	CITY OF OSHKOSH	
70266	395	011	185	29415	10-31-14	1,417.35	CITY OF OSHKOSH	
70266	395	011	185	29497	10-31-14	1,378.53	CITY OF OSHKOSH	
70266	395	011	185	35122	12-29-14	2,569.26	CITY OF OSHKOSH	
70266	395	011	185	35122	12-29-14	1,050.98	CITY OF OSHKOSH	
70266				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$33,346.72
70266	395	011	191	05815	01-06-14	633,866.19	CITY OF OSHKOSH	
70266	395	011	191	11815	04-07-14	633,866.19	CITY OF OSHKOSH	
70266	395	011	191	21815	07-07-14	633,866.19	CITY OF OSHKOSH	
70266	395	011	191	31815	10-06-14	633,866.22	CITY OF OSHKOSH	
70266				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$2,535,464.79
70266	435	005	162	01HSD	09-08-14	14,441.12	TREAS CITY OSHKOSH	
70266				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$14,441.12
70266	435	005	163	01LGS	11-17-14	78,600.00	CITY OF OSHKOSH AMBULANCE	
70266				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$78,600.00
70266	455	002	231	01649	02-24-14	15,360.00	TREAS CITY OSHKOSH POLICE	
70266				JUSTICE--LAW ENFORCEMENT TRAINING				\$15,360.00
70266	465	002	133	00206	08-25-14	4,900.00	TREAS CITY OSHKOSH POLICE	
70266				MILITARY AFFAIRS--L E COUNTER DRUG ACTIV				\$4,900.00
70266	465	002	305	00060	08-11-14	42,513.90	TREAS CITY OSHKOSH	
70266				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$42,513.90
70266	465	002	306	00054	10-29-14	11,268.85	TREAS CITY OSHKOSH	
70266	465	002	306	00795	02-25-14	11,268.85	TREAS CITY OSHKOSH	
70266	465	002	306	00993	04-14-14	11,268.85	TREAS CITY OSHKOSH	
70266	465	002	306	01396	07-25-14	11,268.85	TREAS CITY OSHKOSH	
70266				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS				\$45,075.40
70266	465	002	342	00060	08-11-14	255,083.42	TREAS CITY OSHKOSH	
70266				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$255,083.42
70266	505	002	745	07545	04-11-14	3,116.00	TREAS CITY OSHKOSH	
70266	505	002	745	07545	04-11-14	64,228.00	TREAS CITY OSHKOSH	
70266				DOA--HOUSING ASSISTANCE GRANTS				\$67,344.00
70266	835	002	105	44772	07-28-14	2,511,247.07	TREAS CITY OSHKOSH	
70266	835	002	105	81881	11-17-14	8,145,635.98	TREAS CITY OSHKOSH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
70266				REVENUE--STATE SHARED REVENUES				\$10,656,883.05
70266	835	002	109	03657	07-28-14	175,068.00	TREAS CITY OSHKOSH	
70266	835	002	109	05376	07-28-14	317,891.00	TREAS CITY OSHKOSH	
70266				REVENUE--EXEMPT COMPUTER AID				\$492,959.00
70266	835	002	302	10141	07-28-14	4,802,768.22	TREAS CITY OSHKOSH	
70266	835	002	302	11140	07-28-14	1,180,096.17	TREAS CITY OSHKOSH	
70266				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$5,982,864.39
70266	835	002	501	00004	02-03-14	1,011,432.49	TREAS CITY OSHKOSH	
70266				DOA-PAYMENT FOR MUNICIPAL SERVICES AID				\$1,011,432.49
70266	835	021	363	36428	03-24-14	18,928.65	TREAS CITY OSHKOSH	
70266	835	021	363	37420	03-24-14	1,333,029.99	TREAS CITY OSHKOSH	
70266				REVENUE--LOTTERY CREDIT -				\$1,351,958.64
70266				DISTRICT TOTAL APPROPRIATIONS				\$24,526,461.63