

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76501	292	002	105	00010	08-04-14	777,639.00	***US BANK ACH	
76501	292	002	105	00088	09-02-14	782,634.00	***US BANK ACH	
76501	292	002	105	00169	10-06-14	782,634.00	***US BANK ACH	
76501	292	002	105	00319	11-17-14	901,349.00	***US BANK ACH	
76501	292	002	105	00438	01-06-14	241,560.00	***US BANK ACH	
76501	292	002	105	00590	02-03-14	241,560.00	***US BANK ACH	
76501	292	002	105	01005	06-02-14	801,130.00	***US BANK ACH	
76501	292	002	105	01169	07-14-14	787,629.00	***US BANK ACH	
76501				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$5,316,135.00
76501	292	002	107	01077	06-11-14	217,383.00	***US BANK ACH	
76501				TECH COLL	BD--SUPPLEMENTAL AID			\$217,383.00
76501	292	002	109	00756	03-24-14	7,441.00	***US BANK ACH	
76501	292	002	109	00879	04-29-14	6,497.00	***US BANK ACH	
76501	292	002	109	01221	07-25-14	10,422.00	***US BANK ACH	
76501				TECH COLL	BD--MINORITY STUDENT RETENTION			\$24,360.00
76501	292	002	111	01245	07-31-14	19,308.00	***US BANK ACH	
76501				TECH COLL	BD--FARM TRAINING PROG GRANTS			\$19,308.00
76501	292	002	112	00069	08-29-14	52,458.00	***US BANK ACH	
76501	292	002	112	00069	08-29-14	14,325.00	***US BANK ACH	
76501	292	002	112	00069	08-29-14	90,548.00	***US BANK ACH	
76501	292	002	112	00661	02-21-14	33,943.00	***US BANK ACH	
76501	292	002	112	00756	03-24-14	17,883.00	***US BANK ACH	
76501	292	002	112	00756	03-24-14	5,218.00	***US BANK ACH	
76501	292	002	112	01021	05-29-14	17,394.00	***US BANK ACH	
76501	292	002	112	01123	06-27-14	9,284.00	***US BANK ACH	
76501	292	002	112	01123	06-27-14	17,160.00	***US BANK ACH	
76501				TECH COLL	BD--INCENTIVE GRANTS			\$258,213.00
76501	292	002	115	00756	03-24-14	5,886.00	***US BANK ACH	
76501	292	002	115	00879	04-29-14	5,609.00	***US BANK ACH	
76501	292	002	115	01221	07-25-14	7,149.00	***US BANK ACH	
76501				TECH COLL	BD--HANDICAPPED STUDENT SERV			\$18,644.00
76501	292	002	116	00069	08-29-14	120,539.00	***US BANK ACH	
76501	292	002	116	00069	08-29-14	74,314.00	***US BANK ACH	
76501	292	002	116	00253	10-30-14	12,849.00	***US BANK ACH	
76501	292	002	116	00253	10-30-14	61,656.00	***US BANK ACH	
76501				TECH COLL	BD--CAPACITY BUILDING GRANTS			\$269,358.00
76501	292	002	123	00756	03-24-14	11,887.00	***US BANK ACH	
76501	292	002	123	01021	05-29-14	12,099.00	***US BANK ACH	
76501	292	002	123	01221	07-25-14	21,149.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76501				TECH COLL BD--FACULTY DVMT TECHNOLOGY				\$45,135.00
76501	292	002	124	00365	11-21-14	33,763.00	***US BANK ACH	
76501	292	002	124	00456	12-22-14	16,931.00	***US BANK ACH	
76501	292	002	124	00456	12-22-14	33,557.00	***US BANK ACH	
76501	292	002	124	00456	12-22-14	18,495.00	***US BANK ACH	
76501	292	002	124	00456	12-22-14	14,943.00	***US BANK ACH	
76501	292	002	124	00456	12-22-14	350.00	***US BANK ACH	
76501	292	002	124	00456	12-22-14	231.00	***US BANK ACH	
76501	292	002	124	00456	12-22-14	3,174.00	***US BANK ACH	
76501				TECH COLL BD--DISTRICT BOARDS GRANTS				\$121,444.00
76501	292	002	128	00069	08-29-14	9,312.00	***US BANK ACH	
76501				TECHNICAL COLLEGE SYSTEM GRANTS				\$9,312.00
76501	292	002	137	01245	07-31-14	44,065.96	***US BANK ACH	
76501				TECH COLL BD--FIRE TRAINING SCHOOL REIMB				\$44,065.96
76501	292	002	138	01245	07-31-14	12,746.02	***US BANK ACH	
76501				TECH COLL BD--INTERAGENCY FUNDS--FEDERAL				\$12,746.02
76501	292	002	146	00069	08-29-14	1,067.00	***US BANK ACH	
76501	292	002	146	00069	08-29-14	28,359.00	***US BANK ACH	
76501	292	002	146	00365	11-21-14	26,313.00	***US BANK ACH	
76501	292	002	146	00365	11-21-14	1,382.00	***US BANK ACH	
76501	292	002	146	00661	02-21-14	33,605.00	***US BANK ACH	
76501	292	002	146	00661	02-21-14	4,781.00	***US BANK ACH	
76501	292	002	146	01021	05-29-14	41,837.00	***US BANK ACH	
76501	292	002	146	01021	05-29-14	768.00	***US BANK ACH	
76501				TECH COLL BD--ADULT BASIC EDUCATION-FED				\$138,112.00
76501	292	002	150	00069	08-29-14	9,228.00	***US BANK ACH	
76501	292	002	150	00069	08-29-14	25,994.00	***US BANK ACH	
76501	292	002	150	00069	08-29-14	95,688.00	***US BANK ACH	
76501	292	002	150	00069	08-29-14	17,753.00	***US BANK ACH	
76501	292	002	150	00456	12-22-14	11,413.00	***US BANK ACH	
76501	292	002	150	00456	12-22-14	85,777.00	***US BANK ACH	
76501	292	002	150	00456	12-22-14	22,253.00	***US BANK ACH	
76501	292	002	150	00456	12-22-14	7,785.00	***US BANK ACH	
76501	292	002	150	00756	03-24-14	4,327.00	***US BANK ACH	
76501	292	002	150	00756	03-24-14	31,160.00	***US BANK ACH	
76501	292	002	150	00756	03-24-14	91,825.00	***US BANK ACH	
76501	292	002	150	00756	03-24-14	11,336.00	***US BANK ACH	
76501	292	002	150	00879	04-29-14	4,127.00	***US BANK ACH	
76501	292	002	150	01123	06-27-14	5,523.00	***US BANK ACH	
76501	292	002	150	01123	06-27-14	121,039.00	***US BANK ACH	
76501	292	002	150	01123	06-27-14	28,470.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76501				TECH COLL BD--VOCATIONAL EDUCATION-FED				\$573,698.00
76501	292	002	161	00756	03-24-14	5,779.00	***US BANK ACH	
76501	292	002	161	00756	03-24-14	3,548.00	***US BANK ACH	
76501	292	002	161	00756	03-24-14	25,876.00	***US BANK ACH	
76501	292	002	161	01021	05-29-14	4,623.00	***US BANK ACH	
76501	292	002	161	01123	06-27-14	15,846.00	***US BANK ACH	
76501	292	002	161	01123	06-27-14	19,961.00	***US BANK ACH	
76501	292	002	161	01221	07-25-14	39,973.00	***US BANK ACH	
76501	292	002	161	01221	07-25-14	2,924.00	***US BANK ACH	
76501	292	002	161	01221	07-25-14	19,804.00	***US BANK ACH	
76501				TECH COLL BD--HEALTH CARE EDUCATION				\$138,334.00
76501	292	002	172	01245	07-31-14	49,086.00	***US BANK ACH	
76501				TECH COLL BD--DRIVER EDUCATION				\$49,086.00
76501	292	002	173	00756	03-24-14	14,356.00	***US BANK ACH	
76501	292	002	173	00879	04-29-14	7,988.00	***US BANK ACH	
76501	292	002	173	01221	07-25-14	13,128.00	***US BANK ACH	
76501				TECH COLL BD--CHAUFFEUR TRAINING				\$35,472.00
76501	435	005	000	90416	03-01-14	79,144.00	CHIPPEWA VALLEY VTAE DIST	
76501	435	005	000	90506	09-01-14	45,486.00	CHIPPEWA VALLEY VTAE DIST	
76501	435	005	000	90509	11-01-14	22,533.00	CHIPPEWA VALLEY VTAE DIST	
76501	435	005	000	90510	12-01-14	16,920.00	CHIPPEWA VALLEY VTAE DIST	
76501				HEALTH SERVICES--STATE/FED AIDS				\$164,083.00
76501	835	002	109	30017	07-28-14	154,618.00	CHIPPEWA VALLEY TECH COLL	
76501				REVENUE--EXEMPT COMPUTER AID				\$154,618.00
76501				DISTRICT TOTAL APPROPRIATIONS				\$7,609,506.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76502	292	002	105	00011	08-04-14	881,234.00	***US BANK ACH	
76502	292	002	105	00089	09-02-14	871,529.00	***US BANK ACH	
76502	292	002	105	00170	10-06-14	871,529.00	***US BANK ACH	
76502	292	002	105	00320	11-17-14	563,856.00	***US BANK ACH	
76502	292	002	105	00439	01-06-14	258,620.00	***US BANK ACH	
76502	292	002	105	00591	02-03-14	258,620.00	***US BANK ACH	
76502	292	002	105	01006	06-02-14	751,674.00	***US BANK ACH	
76502	292	002	105	01170	07-14-14	861,824.00	***US BANK ACH	
76502				TECH COLL BD--VOCATIONAL SYSTEM AID				\$5,318,886.00
76502	292	002	106	00553	01-27-14	4,685.00	***US BANK ACH	
76502	292	002	106	00662	02-21-14	4,454.00	***US BANK ACH	
76502	292	002	106	00757	03-24-14	4,692.00	***US BANK ACH	
76502	292	002	106	00880	04-29-14	5,335.00	***US BANK ACH	
76502	292	002	106	00880	04-29-14	4,856.00	***US BANK ACH	
76502	292	002	106	01022	05-29-14	6,749.00	***US BANK ACH	
76502	292	002	106	01124	06-27-14	5,224.00	***US BANK ACH	
76502	292	002	106	01222	07-25-14	8,930.00	***US BANK ACH	
76502				TECH COLL BD--DISPLACED HOMEMAKERS				\$44,925.00
76502	292	002	107	01082	06-11-14	47,957.00	***US BANK ACH	
76502				TECH COLL BD--SUPPLEMENTAL AID				\$47,957.00
76502	292	002	109	00553	01-27-14	3,716.00	***US BANK ACH	
76502	292	002	109	00662	02-21-14	3,634.00	***US BANK ACH	
76502	292	002	109	00757	03-24-14	3,548.00	***US BANK ACH	
76502	292	002	109	00880	04-29-14	3,587.00	***US BANK ACH	
76502	292	002	109	00880	04-29-14	3,936.00	***US BANK ACH	
76502	292	002	109	01022	05-29-14	4,315.00	***US BANK ACH	
76502	292	002	109	01124	06-27-14	3,644.00	***US BANK ACH	
76502	292	002	109	01222	07-25-14	3,617.00	***US BANK ACH	
76502				TECH COLL BD--MINORITY STUDENT RETENTION				\$29,997.00
76502	292	002	111	01246	07-31-14	6,049.00	***US BANK ACH	
76502				TECH COLL BD--FARM TRAINING PROG GRANTS				\$6,049.00
76502	292	002	112	00070	08-29-14	19,764.00	***US BANK ACH	
76502	292	002	112	00070	08-29-14	4,607.00	***US BANK ACH	
76502	292	002	112	00070	08-29-14	8,177.00	***US BANK ACH	
76502	292	002	112	00070	08-29-14	9,596.00	***US BANK ACH	
76502	292	002	112	00553	01-27-14	12,965.00	***US BANK ACH	
76502	292	002	112	00553	01-27-14	6,360.00	***US BANK ACH	
76502	292	002	112	00553	01-27-14	5,194.00	***US BANK ACH	
76502	292	002	112	00662	02-21-14	6,732.00	***US BANK ACH	
76502	292	002	112	00662	02-21-14	12,809.00	***US BANK ACH	
76502	292	002	112	00662	02-21-14	461.00	***US BANK ACH	
76502	292	002	112	00662	02-21-14	5,711.00	***US BANK ACH	
76502	292	002	112	00757	03-24-14	5,609.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76502	292	002	112	00757	03-24-14	8,777.00	***US BANK ACH	
76502	292	002	112	00757	03-24-14	260.00	***US BANK ACH	
76502	292	002	112	00757	03-24-14	5,540.00	***US BANK ACH	
76502	292	002	112	00880	04-29-14	9,634.00	***US BANK ACH	
76502	292	002	112	00880	04-29-14	9,124.00	***US BANK ACH	
76502	292	002	112	00880	04-29-14	6,048.00	***US BANK ACH	
76502	292	002	112	00880	04-29-14	5,703.00	***US BANK ACH	
76502	292	002	112	00880	04-29-14	4,387.00	***US BANK ACH	
76502	292	002	112	00880	04-29-14	10,639.00	***US BANK ACH	
76502	292	002	112	00880	04-29-14	1,000.00	***US BANK ACH	
76502	292	002	112	00880	04-29-14	240.00	***US BANK ACH	
76502	292	002	112	01022	05-29-14	8,729.00	***US BANK ACH	
76502	292	002	112	01022	05-29-14	5,660.00	***US BANK ACH	
76502	292	002	112	01022	05-29-14	6,321.00	***US BANK ACH	
76502	292	002	112	01022	05-29-14	20,250.00	***US BANK ACH	
76502	292	002	112	01124	06-27-14	11,154.00	***US BANK ACH	
76502	292	002	112	01124	06-27-14	6,195.00	***US BANK ACH	
76502	292	002	112	01124	06-27-14	4,754.00	***US BANK ACH	
76502	292	002	112	01124	06-27-14	8,025.00	***US BANK ACH	
76502				TECH COLL	BD-- INCENTIVE GRANTS			\$230,425.00
76502	292	002	115	00553	01-27-14	1,933.00	***US BANK ACH	
76502	292	002	115	00662	02-21-14	1,750.00	***US BANK ACH	
76502	292	002	115	00757	03-24-14	1,751.00	***US BANK ACH	
76502	292	002	115	00880	04-29-14	1,905.00	***US BANK ACH	
76502	292	002	115	00880	04-29-14	1,714.00	***US BANK ACH	
76502	292	002	115	01022	05-29-14	4,163.00	***US BANK ACH	
76502	292	002	115	01124	06-27-14	1,910.00	***US BANK ACH	
76502	292	002	115	01222	07-25-14	1,936.00	***US BANK ACH	
76502				TECH COLL	BD-- HANDICAPPED STUDENT SERV			\$17,062.00
76502	292	002	116	00070	08-29-14	3,682.00	***US BANK ACH	
76502	292	002	116	00070	08-29-14	4,349.00	***US BANK ACH	
76502	292	002	116	00070	08-29-14	823.00	***US BANK ACH	
76502	292	002	116	00070	08-29-14	1,434.00	***US BANK ACH	
76502	292	002	116	00070	08-29-14	414.00	***US BANK ACH	
76502	292	002	116	00152	09-29-14	522.00	***US BANK ACH	
76502	292	002	116	00152	09-29-14	2,612.00	***US BANK ACH	
76502	292	002	116	00152	09-29-14	3,400.00	***US BANK ACH	
76502	292	002	116	00152	09-29-14	3,302.00	***US BANK ACH	
76502	292	002	116	00152	09-29-14	651.00	***US BANK ACH	
76502	292	002	116	00254	10-30-14	563.00	***US BANK ACH	
76502	292	002	116	00254	10-30-14	118.00	***US BANK ACH	
76502	292	002	116	00254	10-30-14	6,763.00	***US BANK ACH	
76502	292	002	116	00254	10-30-14	2,300.00	***US BANK ACH	
76502	292	002	116	00254	10-30-14	1,693.00	***US BANK ACH	
76502	292	002	116	00254	10-30-14	1,926.00	***US BANK ACH	
76502	292	002	116	00254	10-30-14	1,617.00	***US BANK ACH	
76502	292	002	116	00553	01-27-14	3,416.00	***US BANK ACH	
76502	292	002	116	00553	01-27-14	50.00	***US BANK ACH	
76502	292	002	116	00553	01-27-14	4,409.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76502	292	002	116	00553	01-27-14	93.00	***US BANK ACH	
76502	292	002	116	00662	02-21-14	31.00	***US BANK ACH	
76502	292	002	116	00662	02-21-14	2,138.00	***US BANK ACH	
76502	292	002	116	00662	02-21-14	21.00	***US BANK ACH	
76502	292	002	116	00662	02-21-14	3,818.00	***US BANK ACH	
76502	292	002	116	00757	03-24-14	1,357.00	***US BANK ACH	
76502	292	002	116	00757	03-24-14	3,095.00	***US BANK ACH	
76502	292	002	116	00757	03-24-14	6,551.00	***US BANK ACH	
76502	292	002	116	00757	03-24-14	5,246.00	***US BANK ACH	
76502	292	002	116	00757	03-24-14	2,089.00	***US BANK ACH	
76502	292	002	116	00880	04-29-14	4,989.00	***US BANK ACH	
76502	292	002	116	00880	04-29-14	6,701.00	***US BANK ACH	
76502	292	002	116	00880	04-29-14	2,808.00	***US BANK ACH	
76502	292	002	116	00880	04-29-14	2,489.00	***US BANK ACH	
76502	292	002	116	00880	04-29-14	9,831.00	***US BANK ACH	
76502	292	002	116	00880	04-29-14	2,298.00	***US BANK ACH	
76502	292	002	116	00880	04-29-14	2,813.00	***US BANK ACH	
76502	292	002	116	00880	04-29-14	2,808.00	***US BANK ACH	
76502	292	002	116	00880	04-29-14	770.00	***US BANK ACH	
76502	292	002	116	00880	04-29-14	2,489.00	***US BANK ACH	
76502	292	002	116	00880	04-29-14	1,465.00	***US BANK ACH	
76502	292	002	116	00880	04-29-14	718.00	***US BANK ACH	
76502	292	002	116	00880	04-29-14	857.00	***US BANK ACH	
76502	292	002	116	01022	05-29-14	1,873.00	***US BANK ACH	
76502	292	002	116	01022	05-29-14	3,885.00	***US BANK ACH	
76502	292	002	116	01022	05-29-14	7,025.00	***US BANK ACH	
76502	292	002	116	01022	05-29-14	350.00	***US BANK ACH	
76502	292	002	116	01022	05-29-14	364.00	***US BANK ACH	
76502	292	002	116	01022	05-29-14	854.00	***US BANK ACH	
76502	292	002	116	01124	06-27-14	8,575.00	***US BANK ACH	
76502	292	002	116	01124	06-27-14	1,639.00	***US BANK ACH	
76502	292	002	116	01124	06-27-14	2,508.00	***US BANK ACH	
76502	292	002	116	01124	06-27-14	385.00	***US BANK ACH	
76502	292	002	116	01124	06-27-14	1,636.00	***US BANK ACH	
76502	292	002	116	01124	06-27-14	188.00	***US BANK ACH	
76502				TECH COLL	BD--CAPACITY BUILDING GRANTS			\$138,801.00
76502	292	002	123	00553	01-27-14	243.00	***US BANK ACH	
76502	292	002	123	00662	02-21-14	2,348.00	***US BANK ACH	
76502	292	002	123	00757	03-24-14	2,007.00	***US BANK ACH	
76502	292	002	123	00880	04-29-14	5,271.00	***US BANK ACH	
76502	292	002	123	01022	05-29-14	814.00	***US BANK ACH	
76502	292	002	123	01124	06-27-14	8,648.00	***US BANK ACH	
76502	292	002	123	01222	07-25-14	19,252.00	***US BANK ACH	
76502				TECH COLL	BD--FACULTY DVMT TECHNOLOGY			\$38,583.00
76502	292	002	124	00152	09-29-14	15,084.00	***US BANK ACH	
76502	292	002	124	00152	09-29-14	3,974.00	***US BANK ACH	
76502	292	002	124	00254	10-30-14	16,880.00	***US BANK ACH	
76502	292	002	124	00254	10-30-14	1,236.00	***US BANK ACH	
76502	292	002	124	00254	10-30-14	709.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76502	292	002	124	00254	10-30-14	3,626.00	***US BANK ACH	
76502	292	002	124	00366	11-21-14	19,391.00	***US BANK ACH	
76502	292	002	124	00366	11-21-14	30,478.00	***US BANK ACH	
76502	292	002	124	00366	11-21-14	4,422.00	***US BANK ACH	
76502	292	002	124	00366	11-21-14	3,962.00	***US BANK ACH	
76502	292	002	124	00366	11-21-14	3,816.00	***US BANK ACH	
76502	292	002	124	00366	11-21-14	3,446.00	***US BANK ACH	
76502	292	002	124	00457	12-22-14	20,426.00	***US BANK ACH	
76502	292	002	124	00457	12-22-14	574.00	***US BANK ACH	
76502	292	002	124	00457	12-22-14	2,278.00	***US BANK ACH	
76502	292	002	124	00457	12-22-14	4,009.00	***US BANK ACH	
76502	292	002	124	00457	12-22-14	3,134.00	***US BANK ACH	
76502	292	002	124	00457	12-22-14	7,124.00	***US BANK ACH	
76502	292	002	124	00457	12-22-14	18.00	***US BANK ACH	
76502	292	002	124	00457	12-22-14	261.00	***US BANK ACH	
76502				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$144,848.00
76502	292	002	137	01246	07-31-14	17,544.23	***US BANK ACH	
76502				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$17,544.23
76502	292	002	138	00880	04-29-14	4,932.00	***US BANK ACH	
76502	292	002	138	01124	06-27-14	9,388.00	***US BANK ACH	
76502	292	002	138	01246	07-31-14	4,686.04	***US BANK ACH	
76502				TECH COLL	BD--INTERAGENCY FUNDS--FEDERAL			\$19,006.04
76502	292	002	146	00070	08-29-14	8,497.00	***US BANK ACH	
76502	292	002	146	00152	09-29-14	8,245.00	***US BANK ACH	
76502	292	002	146	00152	09-29-14	5,694.00	***US BANK ACH	
76502	292	002	146	00254	10-30-14	5,691.00	***US BANK ACH	
76502	292	002	146	00254	10-30-14	14,821.00	***US BANK ACH	
76502	292	002	146	00254	10-30-14	1,000.00	***US BANK ACH	
76502	292	002	146	00254	10-30-14	373.00	***US BANK ACH	
76502	292	002	146	00366	11-21-14	5,696.00	***US BANK ACH	
76502	292	002	146	00366	11-21-14	21,918.00	***US BANK ACH	
76502	292	002	146	00366	11-21-14	1,966.00	***US BANK ACH	
76502	292	002	146	00457	12-22-14	5,860.00	***US BANK ACH	
76502	292	002	146	00457	12-22-14	23,082.00	***US BANK ACH	
76502	292	002	146	00457	12-22-14	747.00	***US BANK ACH	
76502	292	002	146	00553	01-27-14	5,459.00	***US BANK ACH	
76502	292	002	146	00553	01-27-14	22,380.00	***US BANK ACH	
76502	292	002	146	00553	01-27-14	2,800.00	***US BANK ACH	
76502	292	002	146	00662	02-21-14	297.00	***US BANK ACH	
76502	292	002	146	00662	02-21-14	23,298.00	***US BANK ACH	
76502	292	002	146	00662	02-21-14	6,001.00	***US BANK ACH	
76502	292	002	146	00757	03-24-14	17,072.00	***US BANK ACH	
76502	292	002	146	00757	03-24-14	5,516.00	***US BANK ACH	
76502	292	002	146	00880	04-29-14	5,537.00	***US BANK ACH	
76502	292	002	146	00880	04-29-14	15,986.00	***US BANK ACH	
76502	292	002	146	00880	04-29-14	15,537.00	***US BANK ACH	
76502	292	002	146	00880	04-29-14	2,316.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76502	292	002	146	01022	05-29-14	17,080.00	***US BANK ACH	
76502	292	002	146	01124	06-27-14	8,544.00	***US BANK ACH	
76502				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$251,413.00
76502	292	002	150	00070	08-29-14	3,543.00	***US BANK ACH	
76502	292	002	150	00070	08-29-14	3,345.00	***US BANK ACH	
76502	292	002	150	00070	08-29-14	24,024.00	***US BANK ACH	
76502	292	002	150	00070	08-29-14	3,256.00	***US BANK ACH	
76502	292	002	150	00152	09-29-14	2,991.00	***US BANK ACH	
76502	292	002	150	00152	09-29-14	606.00	***US BANK ACH	
76502	292	002	150	00152	09-29-14	20,761.00	***US BANK ACH	
76502	292	002	150	00152	09-29-14	2,266.00	***US BANK ACH	
76502	292	002	150	00152	09-29-14	1,302.00	***US BANK ACH	
76502	292	002	150	00254	10-30-14	1,663.00	***US BANK ACH	
76502	292	002	150	00254	10-30-14	20,333.00	***US BANK ACH	
76502	292	002	150	00254	10-30-14	1,066.00	***US BANK ACH	
76502	292	002	150	00254	10-30-14	1,301.00	***US BANK ACH	
76502	292	002	150	00254	10-30-14	4,158.00	***US BANK ACH	
76502	292	002	150	00366	11-21-14	2,023.00	***US BANK ACH	
76502	292	002	150	00366	11-21-14	21,899.00	***US BANK ACH	
76502	292	002	150	00366	11-21-14	4,894.00	***US BANK ACH	
76502	292	002	150	00366	11-21-14	1,467.00	***US BANK ACH	
76502	292	002	150	00366	11-21-14	3,731.00	***US BANK ACH	
76502	292	002	150	00457	12-22-14	21,539.00	***US BANK ACH	
76502	292	002	150	00457	12-22-14	3,116.00	***US BANK ACH	
76502	292	002	150	00457	12-22-14	1,319.00	***US BANK ACH	
76502	292	002	150	00457	12-22-14	3,997.00	***US BANK ACH	
76502	292	002	150	00457	12-22-14	3,598.00	***US BANK ACH	
76502	292	002	150	00553	01-27-14	2,825.00	***US BANK ACH	
76502	292	002	150	00553	01-27-14	24,894.00	***US BANK ACH	
76502	292	002	150	00553	01-27-14	4,987.00	***US BANK ACH	
76502	292	002	150	00553	01-27-14	2,251.00	***US BANK ACH	
76502	292	002	150	00662	02-21-14	2,059.00	***US BANK ACH	
76502	292	002	150	00662	02-21-14	8,195.00	***US BANK ACH	
76502	292	002	150	00662	02-21-14	23,503.00	***US BANK ACH	
76502	292	002	150	00662	02-21-14	4,974.00	***US BANK ACH	
76502	292	002	150	00757	03-24-14	1,963.00	***US BANK ACH	
76502	292	002	150	00757	03-24-14	6,365.00	***US BANK ACH	
76502	292	002	150	00757	03-24-14	22,493.00	***US BANK ACH	
76502	292	002	150	00757	03-24-14	2,650.00	***US BANK ACH	
76502	292	002	150	00880	04-29-14	3,475.00	***US BANK ACH	
76502	292	002	150	00880	04-29-14	22,804.00	***US BANK ACH	
76502	292	002	150	00880	04-29-14	23,166.00	***US BANK ACH	
76502	292	002	150	00880	04-29-14	1,500.00	***US BANK ACH	
76502	292	002	150	00880	04-29-14	1,561.00	***US BANK ACH	
76502	292	002	150	00880	04-29-14	1,941.00	***US BANK ACH	
76502	292	002	150	00880	04-29-14	1,959.00	***US BANK ACH	
76502	292	002	150	00880	04-29-14	2,037.00	***US BANK ACH	
76502	292	002	150	01022	05-29-14	2,178.00	***US BANK ACH	
76502	292	002	150	01022	05-29-14	24,408.00	***US BANK ACH	
76502	292	002	150	01022	05-29-14	331.00	***US BANK ACH	
76502	292	002	150	01022	05-29-14	4,881.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76502	292	002	150	01124	06-27-14	4,669.00	***US BANK ACH	
76502	292	002	150	01124	06-27-14	21,752.00	***US BANK ACH	
76502	292	002	150	01124	06-27-14	8,261.00	***US BANK ACH	
76502	292	002	150	01124	06-27-14	1,976.00	***US BANK ACH	
76502				TECH COLL BD--VOCATIONAL EDUCATION-FED				\$392,256.00
76502	292	002	161	00553	01-27-14	8,529.00	***US BANK ACH	
76502	292	002	161	00553	01-27-14	322.00	***US BANK ACH	
76502	292	002	161	00662	02-21-14	12,130.00	***US BANK ACH	
76502	292	002	161	00757	03-24-14	5,898.00	***US BANK ACH	
76502	292	002	161	00880	04-29-14	7,494.00	***US BANK ACH	
76502	292	002	161	00880	04-29-14	9,127.00	***US BANK ACH	
76502	292	002	161	00880	04-29-14	24,658.00	***US BANK ACH	
76502	292	002	161	00880	04-29-14	45,142.00	***US BANK ACH	
76502	292	002	161	01022	05-29-14	10,603.00	***US BANK ACH	
76502	292	002	161	01022	05-29-14	24,263.00	***US BANK ACH	
76502	292	002	161	01124	06-27-14	30,290.00	***US BANK ACH	
76502	292	002	161	01124	06-27-14	18,933.00	***US BANK ACH	
76502	292	002	161	01124	06-27-14	27,484.00	***US BANK ACH	
76502	292	002	161	01222	07-25-14	28,938.00	***US BANK ACH	
76502	292	002	161	01222	07-25-14	32,009.00	***US BANK ACH	
76502	292	002	161	01222	07-25-14	740.00	***US BANK ACH	
76502				TECH COLL BD--HEALTH CARE EDUCATION				\$286,560.00
76502	445	005	000	00000	10-01-14	816.49	WESTERN TECHNICAL COLLEGE*	
76502	445	005	000	00000	09-03-14	3,963.84	WESTERN TECHNICAL COLLEGE*	
76502	445	005	000	00000	12-01-14	4,676.52	WESTERN TECHNICAL COLLEGE*	
76502	445	005	000	00000	08-01-14	8,845.58	WESTERN TECHNICAL COLLEGE*	
76502				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$18,302.43
76502	835	002	109	30018	07-28-14	145,663.00	WESTERN TECH COLL DIST BD	
76502				REVENUE--EXEMPT COMPUTER AID				\$145,663.00
76502				DISTRICT TOTAL APPROPRIATIONS				\$7,148,277.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76503	292	002	104	00071	08-29-14	1,553.00	***US BANK ACH	
76503				TECH COLL	BD--VOCATIONAL EDUCATION			\$1,553.00
76503	292	002	105	00012	08-04-14	423,309.00	***US BANK ACH	
76503	292	002	105	00090	09-02-14	412,974.00	***US BANK ACH	
76503	292	002	105	00171	10-06-14	412,974.00	***US BANK ACH	
76503	292	002	105	00321	11-17-14	303,233.00	***US BANK ACH	
76503	292	002	105	00440	01-06-14	113,730.00	***US BANK ACH	
76503	292	002	105	00592	02-03-14	113,730.00	***US BANK ACH	
76503	292	002	105	01007	06-02-14	374,926.00	***US BANK ACH	
76503	292	002	105	01171	07-14-14	402,639.00	***US BANK ACH	
76503				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$2,557,515.00
76503	292	002	106	00663	02-21-14	8,295.00	***US BANK ACH	
76503	292	002	106	01125	06-27-14	6,533.00	***US BANK ACH	
76503	292	002	106	01223	07-25-14	10,514.00	***US BANK ACH	
76503				TECH COLL	BD--DISPLACED HOME MAKERS			\$25,342.00
76503	292	002	109	00663	02-21-14	1,894.00	***US BANK ACH	
76503	292	002	109	01125	06-27-14	1,894.00	***US BANK ACH	
76503	292	002	109	01223	07-25-14	2,307.00	***US BANK ACH	
76503				TECH COLL	BD--MINORITY STUDENT RETENTION			\$6,095.00
76503	292	002	111	01247	07-31-14	11,925.00	***US BANK ACH	
76503				TECH COLL	BD--FARM TRAINING PROG GRANTS			\$11,925.00
76503	292	002	112	00071	08-29-14	18,160.00	***US BANK ACH	
76503	292	002	112	00071	08-29-14	185,138.00	***US BANK ACH	
76503	292	002	112	00071	08-29-14	11,214.00	***US BANK ACH	
76503	292	002	112	00071	08-29-14	51,549.00	***US BANK ACH	
76503	292	002	112	00071	08-29-14	775.00	***US BANK ACH	
76503	292	002	112	00071	08-29-14	17,769.00	***US BANK ACH	
76503	292	002	112	00663	02-21-14	11,218.00	***US BANK ACH	
76503	292	002	112	00663	02-21-14	1,798.00	***US BANK ACH	
76503	292	002	112	01125	06-27-14	7,286.00	***US BANK ACH	
76503	292	002	112	01125	06-27-14	11,218.00	***US BANK ACH	
76503	292	002	112	01125	06-27-14	14,862.00	***US BANK ACH	
76503	292	002	112	01125	06-27-14	1,840.00	***US BANK ACH	
76503	292	002	112	01125	06-27-14	12,107.00	***US BANK ACH	
76503	292	002	112	01125	06-27-14	775.00	***US BANK ACH	
76503				TECH COLL	BD--INCENTIVE GRANTS			\$345,709.00
76503	292	002	115	00663	02-21-14	5,646.00	***US BANK ACH	
76503	292	002	115	01125	06-27-14	6,039.00	***US BANK ACH	
76503	292	002	115	01223	07-25-14	6,325.00	***US BANK ACH	
76503				TECH COLL	BD--HANDICAPPED STUDENT SERV			\$18,010.00
76503	292	002	116	00071	08-29-14	338.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76503	292	002	116	00071	08-29-14	5,833.00	***US BANK ACH	
76503	292	002	116	00071	08-29-14	3,118.00	***US BANK ACH	
76503	292	002	116	00071	08-29-14	36,696.00	***US BANK ACH	
76503	292	002	116	00255	10-30-14	2,950.00	***US BANK ACH	
76503	292	002	116	00255	10-30-14	3,008.00	***US BANK ACH	
76503	292	002	116	00255	10-30-14	28,750.00	***US BANK ACH	
76503	292	002	116	00255	10-30-14	27,659.00	***US BANK ACH	
76503	292	002	116	00758	03-24-14	11,995.00	***US BANK ACH	
76503	292	002	116	00758	03-24-14	2,982.00	***US BANK ACH	
76503	292	002	116	01125	06-27-14	8,268.00	***US BANK ACH	
76503	292	002	116	01125	06-27-14	1,439.00	***US BANK ACH	
76503	292	002	116	01125	06-27-14	9,291.00	***US BANK ACH	
76503	292	002	116	01125	06-27-14	3,999.00	***US BANK ACH	
76503				TECH COLL	BD--CAPACITY BUILDING GRANTS			\$146,326.00
76503	292	002	123	00663	02-21-14	9,035.00	***US BANK ACH	
76503	292	002	123	01125	06-27-14	9,871.00	***US BANK ACH	
76503	292	002	123	01223	07-25-14	13,937.00	***US BANK ACH	
76503				TECH COLL	BD--FACULTY DVMT TECHNOLOGY			\$32,843.00
76503	292	002	124	00367	11-21-14	2,275.00	***US BANK ACH	
76503	292	002	124	00367	11-21-14	15,242.00	***US BANK ACH	
76503	292	002	124	00367	11-21-14	18,638.00	***US BANK ACH	
76503	292	002	124	00367	11-21-14	15,604.00	***US BANK ACH	
76503	292	002	124	00367	11-21-14	12,848.00	***US BANK ACH	
76503	292	002	124	00367	11-21-14	1,028.00	***US BANK ACH	
76503	292	002	124	00367	11-21-14	2,775.00	***US BANK ACH	
76503	292	002	124	00367	11-21-14	2,171.00	***US BANK ACH	
76503	292	002	124	00367	11-21-14	4,392.00	***US BANK ACH	
76503	292	002	124	00367	11-21-14	2,107.00	***US BANK ACH	
76503				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$77,080.00
76503	292	002	137	01247	07-31-14	47,718.20	***US BANK ACH	
76503				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$47,718.20
76503	292	002	138	00071	08-29-14	5,737.00	***US BANK ACH	
76503	292	002	138	01125	06-27-14	4,633.00	***US BANK ACH	
76503	292	002	138	01247	07-31-14	5,998.13	***US BANK ACH	
76503				TECH COLL	BD--INTERAGENCY FUNDS--FEDERAL			\$16,368.13
76503	292	002	146	00071	08-29-14	19,611.00	***US BANK ACH	
76503	292	002	146	00071	08-29-14	2,098.00	***US BANK ACH	
76503	292	002	146	00367	11-21-14	27,213.00	***US BANK ACH	
76503	292	002	146	00367	11-21-14	4,212.00	***US BANK ACH	
76503	292	002	146	00663	02-21-14	5,919.00	***US BANK ACH	
76503	292	002	146	00663	02-21-14	25,181.00	***US BANK ACH	
76503	292	002	146	01125	06-27-14	16,974.00	***US BANK ACH	
76503	292	002	146	01125	06-27-14	2,616.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76503				TECH COLL BD--ADULT BASIC EDUCATION-FED				\$103,824.00
76503	292	002	150	00071	08-29-14	9,763.00	***US BANK ACH	
76503	292	002	150	00071	08-29-14	11,008.00	***US BANK ACH	
76503	292	002	150	00071	08-29-14	19,125.00	***US BANK ACH	
76503	292	002	150	00071	08-29-14	2,712.00	***US BANK ACH	
76503	292	002	150	00071	08-29-14	3,792.00	***US BANK ACH	
76503	292	002	150	00367	11-21-14	13,488.00	***US BANK ACH	
76503	292	002	150	00367	11-21-14	22,631.00	***US BANK ACH	
76503	292	002	150	00367	11-21-14	10,529.00	***US BANK ACH	
76503	292	002	150	00367	11-21-14	8,920.00	***US BANK ACH	
76503	292	002	150	00367	11-21-14	1,923.00	***US BANK ACH	
76503	292	002	150	00663	02-21-14	1,490.00	***US BANK ACH	
76503	292	002	150	00663	02-21-14	15,800.00	***US BANK ACH	
76503	292	002	150	00663	02-21-14	9,682.00	***US BANK ACH	
76503	292	002	150	00663	02-21-14	17,869.00	***US BANK ACH	
76503	292	002	150	00663	02-21-14	8,497.00	***US BANK ACH	
76503	292	002	150	01125	06-27-14	9,828.00	***US BANK ACH	
76503	292	002	150	01125	06-27-14	17,601.00	***US BANK ACH	
76503	292	002	150	01125	06-27-14	7,821.00	***US BANK ACH	
76503	292	002	150	01125	06-27-14	2,731.00	***US BANK ACH	
76503	292	002	150	01125	06-27-14	1,590.00	***US BANK ACH	
76503				TECH COLL BD--VOCATIONAL EDUCATION-FED				\$196,800.00
76503	292	002	161	00663	02-21-14	16,963.00	***US BANK ACH	
76503	292	002	161	00663	02-21-14	34,964.00	***US BANK ACH	
76503	292	002	161	00663	02-21-14	7,528.00	***US BANK ACH	
76503	292	002	161	01125	06-27-14	35,769.00	***US BANK ACH	
76503	292	002	161	01125	06-27-14	65,844.00	***US BANK ACH	
76503	292	002	161	01125	06-27-14	4,714.00	***US BANK ACH	
76503	292	002	161	01223	07-25-14	3,219.00	***US BANK ACH	
76503	292	002	161	01223	07-25-14	85,542.00	***US BANK ACH	
76503	292	002	161	01223	07-25-14	103,385.00	***US BANK ACH	
76503				TECH COLL BD--HEALTH CARE EDUCATION				\$357,928.00
76503	292	002	172	01247	07-31-14	15,158.00	***US BANK ACH	
76503				TECH COLL BD--DRIVER EDUCATION				\$15,158.00
76503	835	002	109	30019	07-28-14	40,201.00	SOUTHWEST WI TECH COLL DI	
76503				REVENUE--EXEMPT COMPUTER AID				\$40,201.00
76503				DISTRICT TOTAL APPROPRIATIONS				\$4,000,395.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
76504	255	002	241	00132	06-16-14	191.86	MADISON AREA TECH COLL DI		
76504	255	002	241	00132	06-16-14	.00	MADISON AREA TECH COLL DI		
76504	255	002	241	00139	03-03-14	165.61	MADISON AREA TECH COLL DI		
76504	255	002	241	00139	03-03-14	.00	MADISON AREA TECH COLL DI		
76504	255	002	241	00213	05-27-14	355.50	MADISON AREA TECH COLL DI		
76504	255	002	241	00213	05-27-14	.00	MADISON AREA TECH COLL DI		
76504	255	002	241	00225	01-27-14	187.08	MADISON AREA TECH COLL DI		
76504	255	002	241	00225	01-27-14	.00	MADISON AREA TECH COLL DI		
76504	255	002	241	00236	03-24-14	.00	MADISON AREA TECH COLL DI		
76504	255	002	241	00236	03-24-14	321.05	MADISON AREA TECH COLL DI		
76504	255	002	241	00254	04-21-14	.00	MADISON AREA TECH COLL DI		
76504	255	002	241	00254	04-21-14	257.87	MADISON AREA TECH COLL DI		
76504				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS					\$1,478.97
76504	292	002	104	00072	08-29-14	7,350.63	***US BANK ACH		
76504				TECH COLL BD--VOCATIONAL EDUCATION					\$7,350.63
76504	292	002	105	00013	08-04-14	1,713,894.00	***US BANK ACH		
76504	292	002	105	00091	09-02-14	1,742,979.00	***US BANK ACH		
76504	292	002	105	00172	10-06-14	1,742,979.00	***US BANK ACH		
76504	292	002	105	00322	11-17-14	2,214,023.00	***US BANK ACH		
76504	292	002	105	00441	01-06-14	564,495.00	***US BANK ACH		
76504	292	002	105	00593	02-03-14	564,495.00	***US BANK ACH		
76504	292	002	105	01008	06-02-14	1,832,876.00	***US BANK ACH		
76504	292	002	105	01172	07-14-14	1,772,064.00	***US BANK ACH		
76504				TECH COLL BD--VOCATIONAL SYSTEM AID					\$12,147,805.00
76504	292	002	106	00664	02-21-14	9,426.47	***US BANK ACH		
76504	292	002	106	01023	05-29-14	7,593.73	***US BANK ACH		
76504	292	002	106	01224	07-25-14	9,933.96	***US BANK ACH		
76504				TECH COLL BD--DISPLACED HOME MAKERS					\$26,954.16
76504	292	002	107	01079	06-11-14	186,517.00	***US BANK ACH		
76504				TECH COLL BD--SUPPLEMENTAL AID					\$186,517.00
76504	292	002	109	00664	02-21-14	18,390.17	***US BANK ACH		
76504	292	002	109	01023	05-29-14	12,956.68	***US BANK ACH		
76504	292	002	109	01224	07-25-14	38,335.51	***US BANK ACH		
76504				TECH COLL BD--MINORITY STUDENT RETENTION					\$69,682.36
76504	292	002	112	00072	08-29-14	7,412.83	***US BANK ACH		
76504	292	002	112	00072	08-29-14	20,342.98	***US BANK ACH		
76504	292	002	112	00072	08-29-14	14,085.64	***US BANK ACH		
76504	292	002	112	00072	08-29-14	60,685.52	***US BANK ACH		
76504	292	002	112	00664	02-21-14	103,000.66	***US BANK ACH		
76504	292	002	112	00664	02-21-14	12,005.72	***US BANK ACH		
76504	292	002	112	00664	02-21-14	8,939.14	***US BANK ACH		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76504	292	002	112	01023	05-29-14	66,985.29	***US BANK ACH	
76504	292	002	112	01023	05-29-14	3,593.48	***US BANK ACH	
76504	292	002	112	01023	05-29-14	7,055.11	***US BANK ACH	
76504				TECH COLL BD--INCENTIVE GRANTS				\$304,106.37
76504	292	002	115	00664	02-21-14	5,590.28	***US BANK ACH	
76504	292	002	115	01023	05-29-14	4,907.27	***US BANK ACH	
76504	292	002	115	01224	07-25-14	6,464.07	***US BANK ACH	
76504				TECH COLL BD--HANDICAPPED STUDENT SERV				\$16,961.62
76504	292	002	116	00072	08-29-14	1,562.65	***US BANK ACH	
76504	292	002	116	00072	08-29-14	9,348.35	***US BANK ACH	
76504	292	002	116	00256	10-30-14	15,042.31	***US BANK ACH	
76504	292	002	116	00664	02-21-14	18,405.38	***US BANK ACH	
76504	292	002	116	00664	02-21-14	9,820.19	***US BANK ACH	
76504	292	002	116	01023	05-29-14	9,620.26	***US BANK ACH	
76504	292	002	116	01023	05-29-14	3,117.61	***US BANK ACH	
76504				TECH COLL BD--CAPACITY BUILDING GRANTS				\$66,916.75
76504	292	002	123	01224	07-25-14	40,431.74	***US BANK ACH	
76504				TECH COLL BD--FACULTY DVMT TECHNOLOGY				\$40,431.74
76504	292	002	124	00368	11-21-14	20,736.40	***US BANK ACH	
76504	292	002	124	00368	11-21-14	8,240.87	***US BANK ACH	
76504	292	002	124	00368	11-21-14	26,853.00	***US BANK ACH	
76504	292	002	124	00368	11-21-14	8,557.24	***US BANK ACH	
76504	292	002	124	00368	11-21-14	1,755.09	***US BANK ACH	
76504	292	002	124	00458	12-22-14	100.00	***US BANK ACH	
76504				TECH COLL BD--DISTRICT BOARDS GRANTS				\$66,242.60
76504	292	002	137	01248	07-31-14	105,362.45	***US BANK ACH	
76504				TECH COLL BD--FIRE TRAINING SCHOOL REIMB				\$105,362.45
76504	292	002	138	01248	07-31-14	12,933.46	***US BANK ACH	
76504				TECH COLL BD--INTERAGENCY FUNDS--FEDERAL				\$12,933.46
76504	292	002	146	00072	08-29-14	1,612.49	***US BANK ACH	
76504	292	002	146	00072	08-29-14	2,555.27	***US BANK ACH	
76504	292	002	146	00072	08-29-14	15,006.83	***US BANK ACH	
76504	292	002	146	00368	11-21-14	12,995.45	***US BANK ACH	
76504	292	002	146	00368	11-21-14	43,446.77	***US BANK ACH	
76504	292	002	146	00368	11-21-14	791.82	***US BANK ACH	
76504	292	002	146	00664	02-21-14	21,720.80	***US BANK ACH	
76504	292	002	146	00664	02-21-14	8,430.26	***US BANK ACH	
76504	292	002	146	00664	02-21-14	174,824.99	***US BANK ACH	
76504	292	002	146	01023	05-29-14	9,239.34	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76504	292	002	146	01023	05-29-14	119,963.89	***US BANK ACH	
76504	292	002	146	01023	05-29-14	2,353.72	***US BANK ACH	
76504				TECH COLL BD--ADULT BASIC EDUCATION-FED				\$412,941.63
76504	292	002	150	00072	08-29-14	46,816.92	***US BANK ACH	
76504	292	002	150	00072	08-29-14	52,166.43	***US BANK ACH	
76504	292	002	150	00072	08-29-14	26,805.04	***US BANK ACH	
76504	292	002	150	00072	08-29-14	93,852.95	***US BANK ACH	
76504	292	002	150	00072	08-29-14	31,340.45	***US BANK ACH	
76504	292	002	150	00368	11-21-14	16,914.17	***US BANK ACH	
76504	292	002	150	00368	11-21-14	66,043.48	***US BANK ACH	
76504	292	002	150	00368	11-21-14	18,437.24	***US BANK ACH	
76504	292	002	150	00368	11-21-14	9,979.66	***US BANK ACH	
76504	292	002	150	00368	11-21-14	16,973.18	***US BANK ACH	
76504	292	002	150	00664	02-21-14	23,129.63	***US BANK ACH	
76504	292	002	150	00664	02-21-14	19,725.75	***US BANK ACH	
76504	292	002	150	00664	02-21-14	5,628.19	***US BANK ACH	
76504	292	002	150	00664	02-21-14	76,889.99	***US BANK ACH	
76504	292	002	150	00664	02-21-14	8,091.71	***US BANK ACH	
76504	292	002	150	01023	05-29-14	10,995.02	***US BANK ACH	
76504	292	002	150	01023	05-29-14	62,199.70	***US BANK ACH	
76504	292	002	150	01023	05-29-14	3,716.96	***US BANK ACH	
76504	292	002	150	01023	05-29-14	18,540.03	***US BANK ACH	
76504	292	002	150	01023	05-29-14	28,683.65	***US BANK ACH	
76504				TECH COLL BD--VOCATIONAL EDUCATION-FED				\$636,930.15
76504	292	002	161	01023	05-29-14	124,189.80	***US BANK ACH	
76504				TECH COLL BD--HEALTH CARE EDUCATION				\$124,189.80
76504	835	002	109	30020	07-28-14	1,004,106.00	MADISON AREA TECH COLL DI	
76504				REVENUE--EXEMPT COMPUTER AID				\$1,004,106.00
76504				DISTRICT TOTAL APPROPRIATIONS				\$15,230,910.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76505	292	002	105	00014	08-04-14	453,607.00	***LOCAL GOVERNMENT INVES	
76505	292	002	105	00092	09-02-14	430,972.00	***LOCAL GOVERNMENT INVES	
76505	292	002	105	00173	10-06-14	430,972.00	***LOCAL GOVERNMENT INVES	
76505	292	002	105	00323	11-17-14	434,601.00	***LOCAL GOVERNMENT INVES	
76505	292	002	105	00442	01-06-14	139,195.00	***LOCAL GOVERNMENT INVES	
76505	292	002	105	00594	02-03-14	139,195.00	***LOCAL GOVERNMENT INVES	
76505	292	002	105	01009	06-02-14	268,294.00	***LOCAL GOVERNMENT INVES	
76505	292	002	105	01173	07-14-14	408,337.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$2,705,173.00
76505	292	002	106	00554	01-27-14	2,716.00	***LOCAL GOVERNMENT INVES	
76505	292	002	106	00665	02-21-14	4,181.00	***LOCAL GOVERNMENT INVES	
76505	292	002	106	00759	03-24-14	5,445.00	***LOCAL GOVERNMENT INVES	
76505	292	002	106	00881	04-29-14	2,435.00	***LOCAL GOVERNMENT INVES	
76505	292	002	106	01024	05-29-14	3,836.00	***LOCAL GOVERNMENT INVES	
76505	292	002	106	01126	06-27-14	6,727.00	***LOCAL GOVERNMENT INVES	
76505	292	002	106	01225	07-25-14	3,740.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--DISPLACED HOME MAKERS			\$29,080.00
76505	292	002	109	00554	01-27-14	1,536.00	***LOCAL GOVERNMENT INVES	
76505	292	002	109	00665	02-21-14	968.00	***LOCAL GOVERNMENT INVES	
76505	292	002	109	00759	03-24-14	968.00	***LOCAL GOVERNMENT INVES	
76505	292	002	109	00881	04-29-14	968.00	***LOCAL GOVERNMENT INVES	
76505	292	002	109	01024	05-29-14	1,308.00	***LOCAL GOVERNMENT INVES	
76505	292	002	109	01126	06-27-14	1,552.00	***LOCAL GOVERNMENT INVES	
76505	292	002	109	01225	07-25-14	2,674.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--MINORITY STUDENT RETENTION			\$9,974.00
76505	292	002	111	01256	07-31-14	733.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--FARM TRAINING PROG GRANTS			\$733.00
76505	292	002	112	00073	08-29-14	5,217.00	***LOCAL GOVERNMENT INVES	
76505	292	002	112	00073	08-29-14	553.00	***LOCAL GOVERNMENT INVES	
76505	292	002	112	00554	01-27-14	9,984.00	***LOCAL GOVERNMENT INVES	
76505	292	002	112	00554	01-27-14	4,601.00	***LOCAL GOVERNMENT INVES	
76505	292	002	112	00665	02-21-14	8,883.00	***LOCAL GOVERNMENT INVES	
76505	292	002	112	00665	02-21-14	4,362.00	***LOCAL GOVERNMENT INVES	
76505	292	002	112	00759	03-24-14	5,414.00	***LOCAL GOVERNMENT INVES	
76505	292	002	112	00759	03-24-14	9,143.00	***LOCAL GOVERNMENT INVES	
76505	292	002	112	00881	04-29-14	9,036.00	***LOCAL GOVERNMENT INVES	
76505	292	002	112	00881	04-29-14	5,558.00	***LOCAL GOVERNMENT INVES	
76505	292	002	112	01024	05-29-14	11,973.00	***LOCAL GOVERNMENT INVES	
76505	292	002	112	01024	05-29-14	6,118.00	***LOCAL GOVERNMENT INVES	
76505	292	002	112	01126	06-27-14	4,271.00	***LOCAL GOVERNMENT INVES	
76505	292	002	112	01126	06-27-14	524.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--INCENTIVE GRANTS			\$85,637.00
76505	292	002	115	00554	01-27-14	1,759.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76505	292	002	115	00665	02-21-14	1,867.00	***LOCAL GOVERNMENT INVES	
76505	292	002	115	00759	03-24-14	1,797.00	***LOCAL GOVERNMENT INVES	
76505	292	002	115	00881	04-29-14	1,944.00	***LOCAL GOVERNMENT INVES	
76505	292	002	115	01024	05-29-14	2,563.00	***LOCAL GOVERNMENT INVES	
76505	292	002	115	01126	06-27-14	2,018.00	***LOCAL GOVERNMENT INVES	
76505	292	002	115	01225	07-25-14	1,797.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--HANDICAPPED STUDENT SERV			\$13,745.00
76505	292	002	116	00073	08-29-14	591.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00073	08-29-14	15,447.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00073	08-29-14	8,099.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00459	12-22-14	4,135.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00459	12-22-14	4,083.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00459	12-22-14	17,642.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00554	01-27-14	4,754.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00554	01-27-14	5,485.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00665	02-21-14	2,209.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00665	02-21-14	140.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00759	03-24-14	1,780.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00759	03-24-14	13,095.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00759	03-24-14	949.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00881	04-29-14	2,264.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00881	04-29-14	8,524.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	00881	04-29-14	1,804.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	01024	05-29-14	3,405.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	01024	05-29-14	24,646.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	01024	05-29-14	2,731.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	01126	06-27-14	3,174.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	01126	06-27-14	7,584.00	***LOCAL GOVERNMENT INVES	
76505	292	002	116	01126	06-27-14	2,395.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--CAPACITY BUILDING GRANTS			\$134,936.00
76505	292	002	123	00554	01-27-14	3,617.00	***LOCAL GOVERNMENT INVES	
76505	292	002	123	00665	02-21-14	3,626.00	***LOCAL GOVERNMENT INVES	
76505	292	002	123	00759	03-24-14	3,643.00	***LOCAL GOVERNMENT INVES	
76505	292	002	123	00881	04-29-14	3,683.00	***LOCAL GOVERNMENT INVES	
76505	292	002	123	01024	05-29-14	5,244.00	***LOCAL GOVERNMENT INVES	
76505	292	002	123	01126	06-27-14	3,626.00	***LOCAL GOVERNMENT INVES	
76505	292	002	123	01225	07-25-14	1,345.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--FACULTY DVMT TECHNOLOGY			\$24,784.00
76505	292	002	124	00153	09-29-14	5,183.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00153	09-29-14	3,310.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00153	09-29-14	6,605.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00257	10-30-14	19,550.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00257	10-30-14	7,382.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00257	10-30-14	10,367.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00257	10-30-14	3,007.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00257	10-30-14	10,021.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00369	11-21-14	12,978.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
76505	292	002	124	00369	11-21-14	378.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	124	00369	11-21-14	4,114.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	124	00369	11-21-14	11,975.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	124	00369	11-21-14	1,740.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	124	00369	11-21-14	1,938.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	124	00459	12-22-14	12,855.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	124	00459	12-22-14	3,207.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	124	00459	12-22-14	16,857.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	124	00459	12-22-14	3,816.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	124	00459	12-22-14	2,031.00	***LOCAL GOVERNMENT	INVES	
76505				TECH COLL	BD--DISTRICT BOARDS GRANTS				\$137,314.00
76505	292	002	137	01256	07-31-14	18,679.48	***LOCAL GOVERNMENT	INVES	
76505				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB				\$18,679.48
76505	292	002	138	01256	07-31-14	3,280.22	***LOCAL GOVERNMENT	INVES	
76505				TECH COLL	BD--INTERAGENCY FUNDS--FEDERAL				\$3,280.22
76505	292	002	146	00073	08-29-14	8,316.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00073	08-29-14	16,312.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00153	09-29-14	2,413.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00257	10-30-14	37,941.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00257	10-30-14	1,921.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00369	11-21-14	17,051.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00369	11-21-14	3,381.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00459	12-22-14	17,483.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00459	12-22-14	3,628.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00554	01-27-14	172.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00554	01-27-14	17,223.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00554	01-27-14	2,745.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00665	02-21-14	6,572.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00665	02-21-14	2,233.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00665	02-21-14	14,914.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00759	03-24-14	4,118.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00759	03-24-14	16,521.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00759	03-24-14	8,637.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00881	04-29-14	4,377.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00881	04-29-14	8,748.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	00881	04-29-14	17,317.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	01024	05-29-14	12,423.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	01024	05-29-14	23,717.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	01024	05-29-14	7,691.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	01126	06-27-14	3,956.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	01126	06-27-14	8,595.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	146	01126	06-27-14	1,825.00	***LOCAL GOVERNMENT	INVES	
76505				TECH COLL	BD--ADULT BASIC EDUCATION-FED				\$270,230.00
76505	292	002	150	00073	08-29-14	5,810.00	***LOCAL GOVERNMENT	INVES	
76505	292	002	150	00073	08-29-14	1,866.00	***LOCAL GOVERNMENT	INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76505	292	002	150	00073	08-29-14	19,139.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00073	08-29-14	25,564.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00153	09-29-14	1,562.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00153	09-29-14	33,548.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00153	09-29-14	3,605.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00257	10-30-14	2,722.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00257	10-30-14	29,796.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00257	10-30-14	9,497.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00257	10-30-14	4,051.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00369	11-21-14	3,181.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00369	11-21-14	23,249.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00369	11-21-14	4,224.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00369	11-21-14	434.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00459	12-22-14	2,987.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00459	12-22-14	23,451.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00459	12-22-14	3,386.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00459	12-22-14	459.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00554	01-27-14	4,359.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00554	01-27-14	22,535.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00554	01-27-14	7,143.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00554	01-27-14	1,877.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00665	02-21-14	1,481.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00665	02-21-14	1,121.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00665	02-21-14	19,111.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00665	02-21-14	2,107.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00759	03-24-14	1,428.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00759	03-24-14	2,450.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00759	03-24-14	21,902.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00759	03-24-14	2,949.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00881	04-29-14	1,403.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00881	04-29-14	3,198.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00881	04-29-14	5,810.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01024	05-29-14	6,316.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01024	05-29-14	25,227.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01024	05-29-14	46,163.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01024	05-29-14	9,723.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01024	05-29-14	1,530.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01126	06-27-14	3,148.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01126	06-27-14	24,978.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01126	06-27-14	4,491.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01126	06-27-14	2,288.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$421,269.00
76505	292	002	161	00554	01-27-14	6,561.00	***LOCAL GOVERNMENT INVES	
76505	292	002	161	00554	01-27-14	2,151.00	***LOCAL GOVERNMENT INVES	
76505	292	002	161	00665	02-21-14	6,527.00	***LOCAL GOVERNMENT INVES	
76505	292	002	161	00665	02-21-14	2,155.00	***LOCAL GOVERNMENT INVES	
76505	292	002	161	00759	03-24-14	6,527.00	***LOCAL GOVERNMENT INVES	
76505	292	002	161	00759	03-24-14	2,156.00	***LOCAL GOVERNMENT INVES	
76505	292	002	161	00881	04-29-14	6,527.00	***LOCAL GOVERNMENT INVES	
76505	292	002	161	00881	04-29-14	2,156.00	***LOCAL GOVERNMENT INVES	
76505	292	002	161	01024	05-29-14	9,206.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76505	292	002	161	01024	05-29-14	6,952.00	***LOCAL GOVERNMENT INVES	
76505	292	002	161	01126	06-27-14	3,587.00	***LOCAL GOVERNMENT INVES	
76505	292	002	161	01126	06-27-14	457.00	***LOCAL GOVERNMENT INVES	
76505	292	002	161	01225	07-25-14	3,550.00	***LOCAL GOVERNMENT INVES	
76505	292	002	161	01225	07-25-14	1,144.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL BD--HEALTH CARE EDUCATION				\$59,656.00
76505	445	005	000	00000	03-28-14	2,530.80	BLACKHAWK TECHNICAL COLLE*	
76505	445	005	000	00000	01-31-14	2,629.72	BLACKHAWK TECHNICAL COLLE*	
76505	445	005	000	00000	06-30-14	2,758.36	BLACKHAWK TECHNICAL COLLE*	
76505	445	005	000	00000	11-28-14	3,476.26	BLACKHAWK TECHNICAL COLLE*	
76505	445	005	000	00000	02-28-14	3,499.08	BLACKHAWK TECHNICAL COLLE*	
76505	445	005	000	00000	05-30-14	3,554.68	BLACKHAWK TECHNICAL COLLE*	
76505	445	005	000	00000	04-30-14	5,845.46	BLACKHAWK TECHNICAL COLLE*	
76505	445	005	000	00000	10-31-14	10,119.54	BLACKHAWK TECHNICAL COLLE*	
76505	445	005	000	00000	08-29-14	26,321.29	BLACKHAWK TECHNICAL COLLE*	
76505				WORKFORCE DVLPMT--STATE/FEDERAL AIDS				\$60,735.19
76505	835	002	109	30021	07-28-14	80,067.00	BLACKHAWK TECH COLL DIST	
76505				REVENUE--EXEMPT COMPUTER AID				\$80,067.00
76505				DISTRICT TOTAL APPROPRIATIONS				\$4,055,292.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76506	292	002	104	01226	07-25-14	4,955.00	***US BANK ACH	
76506				TECH COLL	BD--VOCATIONAL EDUCATION			\$4,955.00
76506	292	002	105	00015	08-04-14	874,746.00	***US BANK ACH	
76506	292	002	105	00093	09-02-14	904,926.00	***US BANK ACH	
76506	292	002	105	00174	10-06-14	904,926.00	***US BANK ACH	
76506	292	002	105	00324	11-17-14	634,718.00	***US BANK ACH	
76506	292	002	105	00443	01-06-14	273,900.00	***US BANK ACH	
76506	292	002	105	00595	02-03-14	273,900.00	***US BANK ACH	
76506	292	002	105	01010	06-02-14	784,354.00	***US BANK ACH	
76506	292	002	105	01174	07-14-14	935,106.00	***US BANK ACH	
76506				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$5,586,576.00
76506	292	002	106	00666	02-21-14	21,457.00	***US BANK ACH	
76506	292	002	106	01127	06-27-14	14,623.00	***US BANK ACH	
76506	292	002	106	01226	07-25-14	19,553.00	***US BANK ACH	
76506				TECH COLL	BD--DISPLACED HOMEMAKERS			\$55,633.00
76506	292	002	109	00666	02-21-14	16,683.00	***US BANK ACH	
76506	292	002	109	01127	06-27-14	7,919.00	***US BANK ACH	
76506	292	002	109	01226	07-25-14	6,541.00	***US BANK ACH	
76506				TECH COLL	BD--MINORITY STUDENT RETENTION			\$31,143.00
76506	292	002	112	00074	08-29-14	1,860.00	***US BANK ACH	
76506	292	002	112	00074	08-29-14	16,594.00	***US BANK ACH	
76506	292	002	112	00074	08-29-14	86,446.00	***US BANK ACH	
76506	292	002	112	00666	02-21-14	15,904.00	***US BANK ACH	
76506	292	002	112	00666	02-21-14	113,451.00	***US BANK ACH	
76506	292	002	112	01127	06-27-14	59,601.00	***US BANK ACH	
76506	292	002	112	01127	06-27-14	5,397.00	***US BANK ACH	
76506	292	002	112	01226	07-25-14	3,750.00	***US BANK ACH	
76506	292	002	112	01226	07-25-14	14,480.00	***US BANK ACH	
76506				TECH COLL	BD--INCENTIVE GRANTS			\$317,483.00
76506	292	002	115	00666	02-21-14	8,931.00	***US BANK ACH	
76506	292	002	115	01127	06-27-14	4,508.00	***US BANK ACH	
76506	292	002	115	01226	07-25-14	9,597.00	***US BANK ACH	
76506				TECH COLL	BD--HANDICAPPED STUDENT SERV			\$23,036.00
76506	292	002	116	00258	10-30-14	20,461.00	***US BANK ACH	
76506	292	002	116	00258	10-30-14	12,928.00	***US BANK ACH	
76506	292	002	116	00258	10-30-14	11,135.00	***US BANK ACH	
76506	292	002	116	00258	10-30-14	1,646.00	***US BANK ACH	
76506	292	002	116	00258	10-30-14	9,177.00	***US BANK ACH	
76506	292	002	116	00258	10-30-14	6,540.00	***US BANK ACH	
76506	292	002	116	00760	03-24-14	4,086.00	***US BANK ACH	
76506	292	002	116	00760	03-24-14	10,779.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76506	292	002	116	00760	03-24-14	8,114.00	***US BANK ACH	
76506	292	002	116	00760	03-24-14	10,746.00	***US BANK ACH	
76506				TECH COLL BD--CAPACITY BUILDING GRANTS				\$95,612.00
76506	292	002	123	00666	02-21-14	15,493.00	***US BANK ACH	
76506	292	002	123	01127	06-27-14	8,056.00	***US BANK ACH	
76506	292	002	123	01226	07-25-14	24,813.00	***US BANK ACH	
76506				TECH COLL BD--FACULTY DVMT TECHNOLOGY				\$48,362.00
76506	292	002	124	00370	11-21-14	76,861.00	***US BANK ACH	
76506	292	002	124	00370	11-21-14	36,191.00	***US BANK ACH	
76506	292	002	124	00370	11-21-14	47,311.00	***US BANK ACH	
76506	292	002	124	00370	11-21-14	101,657.00	***US BANK ACH	
76506				TECH COLL BD--DISTRICT BOARDS GRANTS				\$262,020.00
76506	292	002	137	01249	07-31-14	39,368.08	***US BANK ACH	
76506				TECH COLL BD--FIRE TRAINING SCHOOL REIMB				\$39,368.08
76506	292	002	138	01249	07-31-14	6,185.57	***US BANK ACH	
76506				TECH COLL BD--INTERAGENCY FUNDS--FEDERAL				\$6,185.57
76506	292	002	146	00074	08-29-14	1,270.00	***US BANK ACH	
76506	292	002	146	00074	08-29-14	114,017.00	***US BANK ACH	
76506	292	002	146	00370	11-21-14	153,676.00	***US BANK ACH	
76506	292	002	146	00370	11-21-14	1,249.00	***US BANK ACH	
76506	292	002	146	00666	02-21-14	239,512.00	***US BANK ACH	
76506	292	002	146	00666	02-21-14	3,536.00	***US BANK ACH	
76506	292	002	146	01127	06-27-14	100,855.00	***US BANK ACH	
76506				TECH COLL BD--ADULT BASIC EDUCATION-FED				\$614,115.00
76506	292	002	150	00074	08-29-14	14,630.00	***US BANK ACH	
76506	292	002	150	00074	08-29-14	137,189.00	***US BANK ACH	
76506	292	002	150	00074	08-29-14	256,814.00	***US BANK ACH	
76506	292	002	150	00074	08-29-14	9,079.00	***US BANK ACH	
76506	292	002	150	00074	08-29-14	36,133.00	***US BANK ACH	
76506	292	002	150	00370	11-21-14	10,307.00	***US BANK ACH	
76506	292	002	150	00370	11-21-14	224,132.00	***US BANK ACH	
76506	292	002	150	00370	11-21-14	14,655.00	***US BANK ACH	
76506	292	002	150	00370	11-21-14	14,647.00	***US BANK ACH	
76506	292	002	150	00666	02-21-14	22,293.00	***US BANK ACH	
76506	292	002	150	00666	02-21-14	64,657.00	***US BANK ACH	
76506	292	002	150	00666	02-21-14	328,199.00	***US BANK ACH	
76506	292	002	150	00666	02-21-14	17,489.00	***US BANK ACH	
76506	292	002	150	00666	02-21-14	47,426.00	***US BANK ACH	
76506	292	002	150	01025	05-29-14	100.00	***US BANK ACH	
76506	292	002	150	01127	06-27-14	16,341.00	***US BANK ACH	
76506	292	002	150	01127	06-27-14	11,327.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76506	292	002	150	01127	06-27-14	170,934.00	***US BANK ACH	
76506	292	002	150	01127	06-27-14	13,471.00	***US BANK ACH	
76506				TECH COLL BD--VOCATIONAL EDUCATION-FED				\$1,409,823.00
76506	292	002	161	00666	02-21-14	10,622.00	***US BANK ACH	
76506	292	002	161	00666	02-21-14	7,348.00	***US BANK ACH	
76506	292	002	161	01127	06-27-14	11,373.00	***US BANK ACH	
76506	292	002	161	01127	06-27-14	21,780.00	***US BANK ACH	
76506	292	002	161	01226	07-25-14	10,601.00	***US BANK ACH	
76506	292	002	161	01226	07-25-14	11,905.00	***US BANK ACH	
76506	292	002	161	01226	07-25-14	53,508.00	***US BANK ACH	
76506				TECH COLL BD--HEALTH CARE EDUCATION				\$127,137.00
76506	835	002	109	30022	07-28-14	161,347.00	GATEWAY TECH COLL DIST BO	
76506				REVENUE--EXEMPT COMPUTER AID				\$161,347.00
76506				DISTRICT TOTAL APPROPRIATIONS				\$8,782,795.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76508	292	002	104	01128	06-27-14	3,773.00	***US BANK ACH	
76508				TECH COLL	BD--VOCATIONAL EDUCATION			\$3,773.00
76508	292	002	105	00016	08-04-14	595,885.00	***US BANK ACH	
76508	292	002	105	00094	09-02-14	576,055.00	***US BANK ACH	
76508	292	002	105	00175	10-06-14	576,055.00	***US BANK ACH	
76508	292	002	105	00325	11-17-14	317,921.00	***US BANK ACH	
76508	292	002	105	00444	01-06-14	157,125.00	***US BANK ACH	
76508	292	002	105	00596	02-03-14	157,125.00	***US BANK ACH	
76508	292	002	105	01011	06-02-14	411,349.00	***US BANK ACH	
76508	292	002	105	01175	07-14-14	556,225.00	***US BANK ACH	
76508				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$3,347,740.00
76508	292	002	106	00555	01-27-14	3,319.00	***US BANK ACH	
76508	292	002	106	00555	01-27-14	4,721.00	***US BANK ACH	
76508	292	002	106	00555	01-27-14	4,250.00	***US BANK ACH	
76508	292	002	106	00667	02-21-14	3,143.00	***US BANK ACH	
76508	292	002	106	00667	02-21-14	9,371.00	***US BANK ACH	
76508	292	002	106	00761	03-24-14	3,795.00	***US BANK ACH	
76508	292	002	106	00882	04-29-14	3,047.00	***US BANK ACH	
76508	292	002	106	00882	04-29-14	6,494.00	***US BANK ACH	
76508	292	002	106	01026	05-29-14	4,371.00	***US BANK ACH	
76508	292	002	106	01026	05-29-14	2,969.00	***US BANK ACH	
76508	292	002	106	01128	06-27-14	9,331.00	***US BANK ACH	
76508	292	002	106	01128	06-27-14	4,334.00	***US BANK ACH	
76508	292	002	106	01227	07-25-14	10,977.00	***US BANK ACH	
76508	292	002	106	01227	07-25-14	5,928.00	***US BANK ACH	
76508				TECH COLL	BD--DISPLACED HOMEMAKERS			\$76,050.00
76508	292	002	107	01081	06-11-14	518,567.00	***US BANK ACH	
76508				TECH COLL	BD--SUPPLEMENTAL AID			\$518,567.00
76508	292	002	109	00555	01-27-14	11,130.00	***US BANK ACH	
76508	292	002	109	00555	01-27-14	672.00	***US BANK ACH	
76508	292	002	109	00667	02-21-14	740.00	***US BANK ACH	
76508	292	002	109	00761	03-24-14	628.00	***US BANK ACH	
76508	292	002	109	00882	04-29-14	1,135.00	***US BANK ACH	
76508	292	002	109	01026	05-29-14	791.00	***US BANK ACH	
76508	292	002	109	01128	06-27-14	12,001.00	***US BANK ACH	
76508	292	002	109	01227	07-25-14	1,573.00	***US BANK ACH	
76508				TECH COLL	BD--MINORITY STUDENT RETENTION			\$28,670.00
76508	292	002	112	00075	08-29-14	7,850.00	***US BANK ACH	
76508	292	002	112	00075	08-29-14	298.00	***US BANK ACH	
76508	292	002	112	00075	08-29-14	492.00	***US BANK ACH	
76508	292	002	112	00075	08-29-14	365.00	***US BANK ACH	
76508	292	002	112	00075	08-29-14	486.00	***US BANK ACH	
76508	292	002	112	00075	08-29-14	4,168.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76508	292	002	112	00075	08-29-14	4,785.00	***US BANK ACH	
76508	292	002	112	00075	08-29-14	8,489.00	***US BANK ACH	
76508	292	002	112	00075	08-29-14	12,284.00	***US BANK ACH	
76508	292	002	112	00075	08-29-14	1,644.00	***US BANK ACH	
76508	292	002	112	00075	08-29-14	7,029.00	***US BANK ACH	
76508	292	002	112	00075	08-29-14	14,438.00	***US BANK ACH	
76508	292	002	112	00555	01-27-14	1,000.00	***US BANK ACH	
76508	292	002	112	00555	01-27-14	9,893.00	***US BANK ACH	
76508	292	002	112	00555	01-27-14	10,329.00	***US BANK ACH	
76508	292	002	112	00555	01-27-14	16,806.00	***US BANK ACH	
76508	292	002	112	00555	01-27-14	8,019.00	***US BANK ACH	
76508	292	002	112	00555	01-27-14	2,621.00	***US BANK ACH	
76508	292	002	112	00555	01-27-14	4,414.00	***US BANK ACH	
76508	292	002	112	00555	01-27-14	4,320.00	***US BANK ACH	
76508	292	002	112	00555	01-27-14	4,130.00	***US BANK ACH	
76508	292	002	112	00555	01-27-14	3,470.00	***US BANK ACH	
76508	292	002	112	00555	01-27-14	4,064.00	***US BANK ACH	
76508	292	002	112	00667	02-21-14	595.00	***US BANK ACH	
76508	292	002	112	00667	02-21-14	857.00	***US BANK ACH	
76508	292	002	112	00667	02-21-14	6,449.00	***US BANK ACH	
76508	292	002	112	00667	02-21-14	9,314.00	***US BANK ACH	
76508	292	002	112	00667	02-21-14	4,282.00	***US BANK ACH	
76508	292	002	112	00667	02-21-14	8,062.00	***US BANK ACH	
76508	292	002	112	00667	02-21-14	4,092.00	***US BANK ACH	
76508	292	002	112	00667	02-21-14	5,279.00	***US BANK ACH	
76508	292	002	112	00761	03-24-14	467.00	***US BANK ACH	
76508	292	002	112	00761	03-24-14	2,299.00	***US BANK ACH	
76508	292	002	112	00761	03-24-14	1,095.00	***US BANK ACH	
76508	292	002	112	00761	03-24-14	4,532.00	***US BANK ACH	
76508	292	002	112	00761	03-24-14	1,816.00	***US BANK ACH	
76508	292	002	112	00761	03-24-14	8,045.00	***US BANK ACH	
76508	292	002	112	00761	03-24-14	9,398.00	***US BANK ACH	
76508	292	002	112	00761	03-24-14	8,500.00	***US BANK ACH	
76508	292	002	112	00761	03-24-14	10,000.00	***US BANK ACH	
76508	292	002	112	00761	03-24-14	3,749.00	***US BANK ACH	
76508	292	002	112	00761	03-24-14	4,475.00	***US BANK ACH	
76508	292	002	112	00882	04-29-14	8,250.00	***US BANK ACH	
76508	292	002	112	00882	04-29-14	9,432.00	***US BANK ACH	
76508	292	002	112	00882	04-29-14	14,197.00	***US BANK ACH	
76508	292	002	112	00882	04-29-14	150.00	***US BANK ACH	
76508	292	002	112	00882	04-29-14	1,523.00	***US BANK ACH	
76508	292	002	112	00882	04-29-14	13,592.00	***US BANK ACH	
76508	292	002	112	00882	04-29-14	5,724.00	***US BANK ACH	
76508	292	002	112	00882	04-29-14	4,332.00	***US BANK ACH	
76508	292	002	112	00882	04-29-14	3,603.00	***US BANK ACH	
76508	292	002	112	01026	05-29-14	9,000.00	***US BANK ACH	
76508	292	002	112	01026	05-29-14	12,750.00	***US BANK ACH	
76508	292	002	112	01026	05-29-14	9,398.00	***US BANK ACH	
76508	292	002	112	01026	05-29-14	9,885.00	***US BANK ACH	
76508	292	002	112	01026	05-29-14	1,196.00	***US BANK ACH	
76508	292	002	112	01026	05-29-14	2,508.00	***US BANK ACH	
76508	292	002	112	01026	05-29-14	485.00	***US BANK ACH	
76508	292	002	112	01026	05-29-14	706.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76508	292	002	112	01026	05-29-14	4,190.00	***US BANK ACH	
76508	292	002	112	01026	05-29-14	3,548.00	***US BANK ACH	
76508	292	002	112	01128	06-27-14	15,500.00	***US BANK ACH	
76508	292	002	112	01128	06-27-14	10,689.00	***US BANK ACH	
76508	292	002	112	01128	06-27-14	10,929.00	***US BANK ACH	
76508	292	002	112	01128	06-27-14	8,345.00	***US BANK ACH	
76508	292	002	112	01128	06-27-14	4,115.00	***US BANK ACH	
76508	292	002	112	01128	06-27-14	5,237.00	***US BANK ACH	
76508	292	002	112	01128	06-27-14	485.00	***US BANK ACH	
76508	292	002	112	01128	06-27-14	2,729.00	***US BANK ACH	
76508	292	002	112	01128	06-27-14	5,407.00	***US BANK ACH	
76508	292	002	112	01128	06-27-14	3,795.00	***US BANK ACH	
76508				TECH COLL	BD-- INCENTIVE GRANTS			\$406,400.00
76508	292	002	115	00555	01-27-14	1,743.00	***US BANK ACH	
76508	292	002	115	00555	01-27-14	1,742.00	***US BANK ACH	
76508	292	002	115	00667	02-21-14	1,748.00	***US BANK ACH	
76508	292	002	115	00761	03-24-14	2,613.00	***US BANK ACH	
76508	292	002	115	00882	04-29-14	1,804.00	***US BANK ACH	
76508	292	002	115	01026	05-29-14	2,028.00	***US BANK ACH	
76508	292	002	115	01128	06-27-14	1,768.00	***US BANK ACH	
76508	292	002	115	01227	07-25-14	2,278.00	***US BANK ACH	
76508				TECH COLL	BD-- HANDICAPPED STUDENT SERV			\$15,724.00
76508	292	002	116	00075	08-29-14	4,891.00	***US BANK ACH	
76508	292	002	116	00075	08-29-14	3,469.00	***US BANK ACH	
76508	292	002	116	00075	08-29-14	4,002.00	***US BANK ACH	
76508	292	002	116	00075	08-29-14	2,963.00	***US BANK ACH	
76508	292	002	116	00154	09-29-14	388.00	***US BANK ACH	
76508	292	002	116	00154	09-29-14	683.00	***US BANK ACH	
76508	292	002	116	00259	10-30-14	10,527.00	***US BANK ACH	
76508	292	002	116	00259	10-30-14	4,233.00	***US BANK ACH	
76508	292	002	116	00259	10-30-14	1,102.00	***US BANK ACH	
76508	292	002	116	00259	10-30-14	5,518.00	***US BANK ACH	
76508	292	002	116	00555	01-27-14	15,068.00	***US BANK ACH	
76508	292	002	116	00555	01-27-14	3,626.00	***US BANK ACH	
76508	292	002	116	00555	01-27-14	7,446.00	***US BANK ACH	
76508	292	002	116	00555	01-27-14	2,691.00	***US BANK ACH	
76508	292	002	116	00555	01-27-14	4,575.00	***US BANK ACH	
76508	292	002	116	00555	01-27-14	6,310.00	***US BANK ACH	
76508	292	002	116	00667	02-21-14	8,703.00	***US BANK ACH	
76508	292	002	116	00667	02-21-14	1,648.00	***US BANK ACH	
76508	292	002	116	00667	02-21-14	10,982.00	***US BANK ACH	
76508	292	002	116	00761	03-24-14	8,831.00	***US BANK ACH	
76508	292	002	116	00761	03-24-14	5,008.00	***US BANK ACH	
76508	292	002	116	00761	03-24-14	1,452.00	***US BANK ACH	
76508	292	002	116	00882	04-29-14	16,353.00	***US BANK ACH	
76508	292	002	116	00882	04-29-14	578.00	***US BANK ACH	
76508	292	002	116	00882	04-29-14	6,752.00	***US BANK ACH	
76508	292	002	116	01026	05-29-14	37,375.00	***US BANK ACH	
76508	292	002	116	01026	05-29-14	1,962.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76508	292	002	116	01026	05-29-14	9,093.00	***US BANK ACH	
76508	292	002	116	01026	05-29-14	2,340.00	***US BANK ACH	
76508	292	002	116	01128	06-27-14	57,789.00	***US BANK ACH	
76508	292	002	116	01128	06-27-14	556.00	***US BANK ACH	
76508	292	002	116	01128	06-27-14	5,070.00	***US BANK ACH	
76508	292	002	116	01128	06-27-14	606.00	***US BANK ACH	
76508				TECH COLL BD--CAPACITY BUILDING GRANTS				\$252,590.00
76508	292	002	123	00555	01-27-14	3,828.00	***US BANK ACH	
76508	292	002	123	00555	01-27-14	3,829.00	***US BANK ACH	
76508	292	002	123	00667	02-21-14	3,838.00	***US BANK ACH	
76508	292	002	123	00761	03-24-14	3,838.00	***US BANK ACH	
76508	292	002	123	00882	04-29-14	3,838.00	***US BANK ACH	
76508	292	002	123	01026	05-29-14	3,837.00	***US BANK ACH	
76508	292	002	123	01128	06-27-14	5,762.00	***US BANK ACH	
76508	292	002	123	01227	07-25-14	4,214.00	***US BANK ACH	
76508				TECH COLL BD--FACULTY DVMT TECHNOLOGY				\$32,984.00
76508	292	002	124	00154	09-29-14	4,253.00	***US BANK ACH	
76508	292	002	124	00154	09-29-14	7,276.00	***US BANK ACH	
76508	292	002	124	00154	09-29-14	1,519.00	***US BANK ACH	
76508	292	002	124	00154	09-29-14	201.00	***US BANK ACH	
76508	292	002	124	00154	09-29-14	512.00	***US BANK ACH	
76508	292	002	124	00154	09-29-14	135.00	***US BANK ACH	
76508	292	002	124	00154	09-29-14	136.00	***US BANK ACH	
76508	292	002	124	00154	09-29-14	289.00	***US BANK ACH	
76508	292	002	124	00154	09-29-14	971.00	***US BANK ACH	
76508	292	002	124	00154	09-29-14	187.00	***US BANK ACH	
76508	292	002	124	00154	09-29-14	1,077.00	***US BANK ACH	
76508	292	002	124	00154	09-29-14	442.00	***US BANK ACH	
76508	292	002	124	00154	09-29-14	165.00	***US BANK ACH	
76508	292	002	124	00154	09-29-14	3,644.00	***US BANK ACH	
76508	292	002	124	00259	10-30-14	7,229.00	***US BANK ACH	
76508	292	002	124	00259	10-30-14	3,022.00	***US BANK ACH	
76508	292	002	124	00259	10-30-14	3,376.00	***US BANK ACH	
76508	292	002	124	00259	10-30-14	5,873.00	***US BANK ACH	
76508	292	002	124	00259	10-30-14	4,529.00	***US BANK ACH	
76508	292	002	124	00259	10-30-14	4,592.00	***US BANK ACH	
76508	292	002	124	00259	10-30-14	1,718.00	***US BANK ACH	
76508	292	002	124	00259	10-30-14	77.00	***US BANK ACH	
76508	292	002	124	00259	10-30-14	1,151.00	***US BANK ACH	
76508	292	002	124	00371	11-21-14	6,737.00	***US BANK ACH	
76508	292	002	124	00371	11-21-14	3,035.00	***US BANK ACH	
76508	292	002	124	00371	11-21-14	7,695.00	***US BANK ACH	
76508	292	002	124	00371	11-21-14	6,441.00	***US BANK ACH	
76508	292	002	124	00371	11-21-14	5,201.00	***US BANK ACH	
76508	292	002	124	00371	11-21-14	7,565.00	***US BANK ACH	
76508	292	002	124	00371	11-21-14	18,170.00	***US BANK ACH	
76508	292	002	124	00371	11-21-14	613.00	***US BANK ACH	
76508	292	002	124	00371	11-21-14	1,988.00	***US BANK ACH	
76508	292	002	124	00371	11-21-14	281.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76508	292	002	124	00371	11-21-14	417.00	***US BANK ACH	
76508	292	002	124	00460	12-22-14	8,033.00	***US BANK ACH	
76508	292	002	124	00460	12-22-14	2,894.00	***US BANK ACH	
76508	292	002	124	00460	12-22-14	6,533.00	***US BANK ACH	
76508	292	002	124	00460	12-22-14	11,435.00	***US BANK ACH	
76508	292	002	124	00460	12-22-14	5,548.00	***US BANK ACH	
76508	292	002	124	00460	12-22-14	8,374.00	***US BANK ACH	
76508	292	002	124	00460	12-22-14	21,038.00	***US BANK ACH	
76508	292	002	124	00460	12-22-14	553.00	***US BANK ACH	
76508	292	002	124	00460	12-22-14	8,977.00	***US BANK ACH	
76508	292	002	124	00460	12-22-14	52.00	***US BANK ACH	
76508	292	002	124	00460	12-22-14	975.00	***US BANK ACH	
76508	292	002	124	00460	12-22-14	471.00	***US BANK ACH	
76508				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$185,400.00
76508	292	002	128	00075	08-29-14	9,072.00	***US BANK ACH	
76508				TECHNICAL	COLLEGE SYSTEM GRANTS			\$9,072.00
76508	292	002	137	01250	07-31-14	50,167.97	***US BANK ACH	
76508				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$50,167.97
76508	292	002	138	00154	09-29-14	23,500.00	***US BANK ACH	
76508	292	002	138	01250	07-31-14	8,341.14	***US BANK ACH	
76508				TECH COLL	BD--INTERAGENCY FUNDS--FEDERAL			\$31,841.14
76508	292	002	146	00075	08-29-14	782.00	***US BANK ACH	
76508	292	002	146	00075	08-29-14	2,715.00	***US BANK ACH	
76508	292	002	146	00075	08-29-14	38,460.00	***US BANK ACH	
76508	292	002	146	00154	09-29-14	166.00	***US BANK ACH	
76508	292	002	146	00154	09-29-14	529.00	***US BANK ACH	
76508	292	002	146	00154	09-29-14	6,448.00	***US BANK ACH	
76508	292	002	146	00154	09-29-14	3,351.00	***US BANK ACH	
76508	292	002	146	00154	09-29-14	1,541.00	***US BANK ACH	
76508	292	002	146	00154	09-29-14	1,005.00	***US BANK ACH	
76508	292	002	146	00259	10-30-14	2,283.00	***US BANK ACH	
76508	292	002	146	00259	10-30-14	19,145.00	***US BANK ACH	
76508	292	002	146	00259	10-30-14	854.00	***US BANK ACH	
76508	292	002	146	00371	11-21-14	2,519.00	***US BANK ACH	
76508	292	002	146	00371	11-21-14	19,422.00	***US BANK ACH	
76508	292	002	146	00371	11-21-14	662.00	***US BANK ACH	
76508	292	002	146	00460	12-22-14	3,238.00	***US BANK ACH	
76508	292	002	146	00460	12-22-14	18,421.00	***US BANK ACH	
76508	292	002	146	00460	12-22-14	563.00	***US BANK ACH	
76508	292	002	146	00555	01-27-14	2,825.00	***US BANK ACH	
76508	292	002	146	00555	01-27-14	2,527.00	***US BANK ACH	
76508	292	002	146	00555	01-27-14	18,338.00	***US BANK ACH	
76508	292	002	146	00555	01-27-14	18,874.00	***US BANK ACH	
76508	292	002	146	00555	01-27-14	734.00	***US BANK ACH	
76508	292	002	146	00555	01-27-14	734.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76508	292	002	146	00667	02-21-14	15,930.00	***US BANK ACH	
76508	292	002	146	00667	02-21-14	1,797.00	***US BANK ACH	
76508	292	002	146	00667	02-21-14	735.00	***US BANK ACH	
76508	292	002	146	00761	03-24-14	2,723.00	***US BANK ACH	
76508	292	002	146	00761	03-24-14	736.00	***US BANK ACH	
76508	292	002	146	00761	03-24-14	18,857.00	***US BANK ACH	
76508	292	002	146	00882	04-29-14	2,930.00	***US BANK ACH	
76508	292	002	146	00882	04-29-14	19,203.00	***US BANK ACH	
76508	292	002	146	00882	04-29-14	735.00	***US BANK ACH	
76508	292	002	146	01026	05-29-14	3,054.00	***US BANK ACH	
76508	292	002	146	01026	05-29-14	17,862.00	***US BANK ACH	
76508	292	002	146	01026	05-29-14	735.00	***US BANK ACH	
76508	292	002	146	01128	06-27-14	19,877.00	***US BANK ACH	
76508	292	002	146	01128	06-27-14	832.00	***US BANK ACH	
76508	292	002	146	01128	06-27-14	2,951.00	***US BANK ACH	
76508				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$275,093.00
76508	292	002	150	00075	08-29-14	4,252.00	***US BANK ACH	
76508	292	002	150	00075	08-29-14	90.00	***US BANK ACH	
76508	292	002	150	00075	08-29-14	4,973.00	***US BANK ACH	
76508	292	002	150	00075	08-29-14	20,519.00	***US BANK ACH	
76508	292	002	150	00075	08-29-14	7,074.00	***US BANK ACH	
76508	292	002	150	00154	09-29-14	745.00	***US BANK ACH	
76508	292	002	150	00154	09-29-14	746.00	***US BANK ACH	
76508	292	002	150	00154	09-29-14	2,803.00	***US BANK ACH	
76508	292	002	150	00154	09-29-14	4,194.00	***US BANK ACH	
76508	292	002	150	00154	09-29-14	3,738.00	***US BANK ACH	
76508	292	002	150	00154	09-29-14	13,418.00	***US BANK ACH	
76508	292	002	150	00154	09-29-14	22,014.00	***US BANK ACH	
76508	292	002	150	00154	09-29-14	2,003.00	***US BANK ACH	
76508	292	002	150	00154	09-29-14	1,749.00	***US BANK ACH	
76508	292	002	150	00259	10-30-14	1,997.00	***US BANK ACH	
76508	292	002	150	00259	10-30-14	18,093.00	***US BANK ACH	
76508	292	002	150	00259	10-30-14	4,035.00	***US BANK ACH	
76508	292	002	150	00259	10-30-14	17,058.00	***US BANK ACH	
76508	292	002	150	00259	10-30-14	1,178.00	***US BANK ACH	
76508	292	002	150	00371	11-21-14	1,971.00	***US BANK ACH	
76508	292	002	150	00371	11-21-14	37,846.00	***US BANK ACH	
76508	292	002	150	00371	11-21-14	3,974.00	***US BANK ACH	
76508	292	002	150	00371	11-21-14	12,059.00	***US BANK ACH	
76508	292	002	150	00371	11-21-14	3,262.00	***US BANK ACH	
76508	292	002	150	00460	12-22-14	29,112.00	***US BANK ACH	
76508	292	002	150	00460	12-22-14	4,024.00	***US BANK ACH	
76508	292	002	150	00460	12-22-14	10,976.00	***US BANK ACH	
76508	292	002	150	00460	12-22-14	3,162.00	***US BANK ACH	
76508	292	002	150	00460	12-22-14	2,334.00	***US BANK ACH	
76508	292	002	150	00555	01-27-14	1,808.00	***US BANK ACH	
76508	292	002	150	00555	01-27-14	1,845.00	***US BANK ACH	
76508	292	002	150	00555	01-27-14	17,939.00	***US BANK ACH	
76508	292	002	150	00555	01-27-14	19,343.00	***US BANK ACH	
76508	292	002	150	00555	01-27-14	3,942.00	***US BANK ACH	
76508	292	002	150	00555	01-27-14	3,992.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76508	292	002	150	00555	01-27-14	5,314.00	***US BANK ACH	
76508	292	002	150	00555	01-27-14	42,556.00	***US BANK ACH	
76508	292	002	150	00555	01-27-14	2,717.00	***US BANK ACH	
76508	292	002	150	00555	01-27-14	4,184.00	***US BANK ACH	
76508	292	002	150	00667	02-21-14	4,658.00	***US BANK ACH	
76508	292	002	150	00667	02-21-14	3,945.00	***US BANK ACH	
76508	292	002	150	00667	02-21-14	17,749.00	***US BANK ACH	
76508	292	002	150	00667	02-21-14	2,048.00	***US BANK ACH	
76508	292	002	150	00761	03-24-14	1,716.00	***US BANK ACH	
76508	292	002	150	00761	03-24-14	5,294.00	***US BANK ACH	
76508	292	002	150	00761	03-24-14	3,894.00	***US BANK ACH	
76508	292	002	150	00761	03-24-14	25,827.00	***US BANK ACH	
76508	292	002	150	00761	03-24-14	3,352.00	***US BANK ACH	
76508	292	002	150	00761	03-24-14	1,294.00	***US BANK ACH	
76508	292	002	150	00882	04-29-14	19,183.00	***US BANK ACH	
76508	292	002	150	00882	04-29-14	3,955.00	***US BANK ACH	
76508	292	002	150	00882	04-29-14	5,368.00	***US BANK ACH	
76508	292	002	150	00882	04-29-14	3,834.00	***US BANK ACH	
76508	292	002	150	00882	04-29-14	2,111.00	***US BANK ACH	
76508	292	002	150	01026	05-29-14	1,928.00	***US BANK ACH	
76508	292	002	150	01026	05-29-14	17,691.00	***US BANK ACH	
76508	292	002	150	01026	05-29-14	4,033.00	***US BANK ACH	
76508	292	002	150	01026	05-29-14	4,823.00	***US BANK ACH	
76508	292	002	150	01026	05-29-14	1,845.00	***US BANK ACH	
76508	292	002	150	01128	06-27-14	13,901.00	***US BANK ACH	
76508	292	002	150	01128	06-27-14	17,430.00	***US BANK ACH	
76508	292	002	150	01128	06-27-14	4,806.00	***US BANK ACH	
76508	292	002	150	01128	06-27-14	6,311.00	***US BANK ACH	
76508	292	002	150	01128	06-27-14	3,432.00	***US BANK ACH	
76508				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$523,467.00
76508	292	002	161	00555	01-27-14	15,853.00	***US BANK ACH	
76508	292	002	161	00555	01-27-14	16,187.00	***US BANK ACH	
76508	292	002	161	00555	01-27-14	6,372.00	***US BANK ACH	
76508	292	002	161	00555	01-27-14	6,563.00	***US BANK ACH	
76508	292	002	161	00555	01-27-14	2,707.00	***US BANK ACH	
76508	292	002	161	00555	01-27-14	2,708.00	***US BANK ACH	
76508	292	002	161	00667	02-21-14	19,796.00	***US BANK ACH	
76508	292	002	161	00667	02-21-14	2,655.00	***US BANK ACH	
76508	292	002	161	00667	02-21-14	5,972.00	***US BANK ACH	
76508	292	002	161	00761	03-24-14	16,914.00	***US BANK ACH	
76508	292	002	161	00761	03-24-14	6,226.00	***US BANK ACH	
76508	292	002	161	00761	03-24-14	3,621.00	***US BANK ACH	
76508	292	002	161	00882	04-29-14	5,625.00	***US BANK ACH	
76508	292	002	161	00882	04-29-14	1,352.00	***US BANK ACH	
76508	292	002	161	00882	04-29-14	16,406.00	***US BANK ACH	
76508	292	002	161	01026	05-29-14	17,430.00	***US BANK ACH	
76508	292	002	161	01026	05-29-14	6,278.00	***US BANK ACH	
76508	292	002	161	01026	05-29-14	812.00	***US BANK ACH	
76508	292	002	161	01128	06-27-14	8,401.00	***US BANK ACH	
76508	292	002	161	01128	06-27-14	1,908.00	***US BANK ACH	
76508	292	002	161	01128	06-27-14	24,432.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76508	292	002	161	01227	07-25-14	8,968.00	***US BANK ACH	
76508	292	002	161	01227	07-25-14	6,493.00	***US BANK ACH	
76508	292	002	161	01227	07-25-14	2,793.00	***US BANK ACH	
76508				TECH COLL BD--HEALTH CARE EDUCATION				\$206,472.00
76508	292	002	172	01250	07-31-14	54,131.00	***US BANK ACH	
76508				TECH COLL BD--DRIVER EDUCATION				\$54,131.00
76508	292	002	173	00555	01-27-14	3,295.00	***US BANK ACH	
76508	292	002	173	00555	01-27-14	1,084.00	***US BANK ACH	
76508	292	002	173	00667	02-21-14	11,288.00	***US BANK ACH	
76508	292	002	173	00761	03-24-14	1,087.00	***US BANK ACH	
76508	292	002	173	00882	04-29-14	1,087.00	***US BANK ACH	
76508	292	002	173	01026	05-29-14	1,087.00	***US BANK ACH	
76508	292	002	173	01128	06-27-14	1,182.00	***US BANK ACH	
76508	292	002	173	01227	07-25-14	6,695.00	***US BANK ACH	
76508				TECH COLL BD--CHAUFFEUR TRAINING				\$26,805.00
76508	445	005	000	00000	04-30-14	4,833.67	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	01-02-14	6,110.56	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	01-31-14	6,351.10	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	04-01-14	15,990.74	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	12-01-14	23,340.94	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	11-03-14	24,024.91	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	06-30-14	44,424.98	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	09-30-14	100,185.29	WAUKESHA COUNTY TECHNICAL*	
76508				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$225,262.19
76508	835	002	109	30023	07-28-14	374,577.00	WAUKESHA CNTY TECH COLLEG	
76508				REVENUE--EXEMPT COMPUTER AID				\$374,577.00
76508				DISTRICT TOTAL APPROPRIATIONS				\$6,644,786.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL		
76509	255	002	241	00140	03-03-14	1,477.26	MILWAUKEE AREA TECH COLL						
76509	255	002	241	00140	03-03-14	130.66	MILWAUKEE AREA TECH COLL						
76509	255	002	241	00188	04-28-14	4,161.38	MILWAUKEE AREA TECH COLL						
76509	255	002	241	00188	04-28-14	343.86	MILWAUKEE AREA TECH COLL						
76509	255	002	241	00214	05-27-14	288.76	MILWAUKEE AREA TECH COLL						
76509	255	002	241	00214	05-27-14	3,491.66	MILWAUKEE AREA TECH COLL						
76509	255	002	241	00226	01-27-14	2,250.85	MILWAUKEE AREA TECH COLL						
76509	255	002	241	00226	01-27-14	194.83	MILWAUKEE AREA TECH COLL						
76509	255	002	241	00237	03-24-14	3,705.52	MILWAUKEE AREA TECH COLL						
76509	255	002	241	00237	03-24-14	308.52	MILWAUKEE AREA TECH COLL						
76509	255	002	241	00249	06-23-14	283.65	MILWAUKEE AREA TECH COLL						
76509	255	002	241	00249	06-23-14	3,480.29	MILWAUKEE AREA TECH COLL						
76509	255	002	241	00377	07-21-14	1,549.77	MILWAUKEE AREA TECH COLL						
76509	255	002	241	00377	07-21-14	126.48	MILWAUKEE AREA TECH COLL						
76509				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS									\$21,793.49
76509	292	002	105	00017	08-04-14	2,590,314.00	***US BANK ACH						
76509	292	002	105	00095	09-02-14	2,524,344.00	***US BANK ACH						
76509	292	002	105	00176	10-06-14	2,524,344.00	***US BANK ACH						
76509	292	002	105	00326	11-17-14	2,468,258.00	***US BANK ACH						
76509	292	002	105	00445	01-06-14	873,050.00	***US BANK ACH						
76509	292	002	105	00597	02-03-14	873,050.00	***US BANK ACH						
76509	292	002	105	01012	06-02-14	3,352,107.00	***US BANK ACH						
76509	292	002	105	01176	07-14-14	2,458,374.00	***US BANK ACH						
76509				TECH COLL BD--VOCATIONAL SYSTEM AID									\$17,663,841.00
76509	292	002	106	00589	01-31-14	5,815.00	***US BANK ACH						
76509	292	002	106	00675	02-28-14	4,714.00	***US BANK ACH						
76509	292	002	106	00755	03-28-14	7,730.00	***US BANK ACH						
76509	292	002	106	00890	04-30-14	16,444.00	***US BANK ACH						
76509	292	002	106	01054	06-03-14	13,446.00	***US BANK ACH						
76509	292	002	106	01135	06-30-14	12,898.00	***US BANK ACH						
76509				TECH COLL BD--DISPLACED HOME MAKERS									\$61,047.00
76509	292	002	109	00589	01-31-14	2,823.00	***US BANK ACH						
76509	292	002	109	00675	02-28-14	7,798.00	***US BANK ACH						
76509	292	002	109	00755	03-28-14	5,546.00	***US BANK ACH						
76509	292	002	109	00890	04-30-14	7,525.00	***US BANK ACH						
76509	292	002	109	01054	06-03-14	4,394.00	***US BANK ACH						
76509	292	002	109	01135	06-30-14	4,934.00	***US BANK ACH						
76509				TECH COLL BD--MINORITY STUDENT RETENTION									\$33,020.00
76509	292	002	112	00076	08-29-14	3,594.00	***US BANK ACH						
76509	292	002	112	00076	08-29-14	201,418.00	***US BANK ACH						
76509	292	002	112	00155	09-29-14	7,414.00	***US BANK ACH						
76509	292	002	112	00589	01-31-14	42,832.00	***US BANK ACH						
76509	292	002	112	00589	01-31-14	338.00	***US BANK ACH						
76509	292	002	112	00675	02-28-14	430.00	***US BANK ACH						
76509	292	002	112	00675	02-28-14	63,965.00	***US BANK ACH						

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76509	292	002	112	00755	03-28-14	3,077.00	***US BANK ACH	
76509	292	002	112	00755	03-28-14	67,847.00	***US BANK ACH	
76509	292	002	112	00890	04-30-14	70,028.00	***US BANK ACH	
76509	292	002	112	00890	04-30-14	1,367.00	***US BANK ACH	
76509	292	002	112	00890	04-30-14	7,000.00	***US BANK ACH	
76509	292	002	112	01054	06-03-14	70,528.00	***US BANK ACH	
76509	292	002	112	01054	06-03-14	3,493.00	***US BANK ACH	
76509	292	002	112	01054	06-03-14	12,839.00	***US BANK ACH	
76509	292	002	112	01135	06-30-14	90,368.00	***US BANK ACH	
76509	292	002	112	01135	06-30-14	7,700.00	***US BANK ACH	
76509	292	002	112	01135	06-30-14	28,391.00	***US BANK ACH	
76509				TECH COLL	BD--INCENTIVE GRANTS			\$682,629.00
76509	292	002	115	00589	01-31-14	1,990.00	***US BANK ACH	
76509	292	002	115	00675	02-28-14	1,988.00	***US BANK ACH	
76509	292	002	115	00755	03-28-14	1,988.00	***US BANK ACH	
76509	292	002	115	00890	04-30-14	1,918.00	***US BANK ACH	
76509	292	002	115	01054	06-03-14	2,823.00	***US BANK ACH	
76509	292	002	115	01135	06-30-14	.00	***US BANK ACH	
76509				TECH COLL	BD--HANDICAPPED STUDENT SERV			\$10,707.00
76509	292	002	116	00076	08-29-14	982.00	***US BANK ACH	
76509	292	002	116	00261	10-30-14	3,461.00	***US BANK ACH	
76509	292	002	116	00261	10-30-14	5,571.00	***US BANK ACH	
76509	292	002	116	00589	01-31-14	.00	***US BANK ACH	
76509	292	002	116	00675	02-28-14	.00	***US BANK ACH	
76509	292	002	116	00755	03-28-14	673.00	***US BANK ACH	
76509	292	002	116	00890	04-30-14	463.00	***US BANK ACH	
76509	292	002	116	01054	06-03-14	1,797.00	***US BANK ACH	
76509	292	002	116	01135	06-30-14	2,795.00	***US BANK ACH	
76509				TECH COLL	BD--CAPACITY BUILDING GRANTS			\$15,742.00
76509	292	002	123	00589	01-31-14	5,980.00	***US BANK ACH	
76509	292	002	123	00675	02-28-14	5,793.00	***US BANK ACH	
76509	292	002	123	00755	03-28-14	5,980.00	***US BANK ACH	
76509	292	002	123	00890	04-30-14	5,980.00	***US BANK ACH	
76509	292	002	123	01054	06-03-14	8,970.00	***US BANK ACH	
76509	292	002	123	01135	06-30-14	4,289.00	***US BANK ACH	
76509				TECH COLL	BD--FACULTY DVMT TECHNOLOGY			\$36,992.00
76509	292	002	124	00155	09-29-14	3,139.00	***US BANK ACH	
76509	292	002	124	00155	09-29-14	2,212.00	***US BANK ACH	
76509	292	002	124	00155	09-29-14	453.00	***US BANK ACH	
76509	292	002	124	00155	09-29-14	4,485.00	***US BANK ACH	
76509	292	002	124	00261	10-30-14	4,485.00	***US BANK ACH	
76509	292	002	124	00261	10-30-14	297.00	***US BANK ACH	
76509	292	002	124	00261	10-30-14	7,291.00	***US BANK ACH	
76509	292	002	124	00372	11-21-14	6,727.00	***US BANK ACH	
76509	292	002	124	00372	11-21-14	2,871.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76509	292	002	124	00372	11-21-14	1,920.00	***US BANK ACH	
76509	292	002	124	00372	11-21-14	16,367.00	***US BANK ACH	
76509	292	002	124	00372	11-21-14	288.00	***US BANK ACH	
76509	292	002	124	00461	12-22-14	1,980.00	***US BANK ACH	
76509	292	002	124	00461	12-22-14	216.00	***US BANK ACH	
76509	292	002	124	00461	12-22-14	4,485.00	***US BANK ACH	
76509	292	002	124	00461	12-22-14	2,968.00	***US BANK ACH	
76509	292	002	124	00461	12-22-14	14,171.00	***US BANK ACH	
76509				TECH COLL BD--DISTRICT BOARDS GRANTS				\$74,355.00
76509	292	002	137	01251	07-31-14	30,920.86	***US BANK ACH	
76509				TECH COLL BD--FIRE TRAINING SCHOOL REIMB				\$30,920.86
76509	292	002	138	00155	09-29-14	762.00	***US BANK ACH	
76509	292	002	138	00261	10-30-14	1,815.00	***US BANK ACH	
76509	292	002	138	00372	11-21-14	682.00	***US BANK ACH	
76509	292	002	138	00589	01-31-14	2,980.00	***US BANK ACH	
76509	292	002	138	00675	02-28-14	10,177.00	***US BANK ACH	
76509	292	002	138	00755	03-28-14	1,499.00	***US BANK ACH	
76509	292	002	138	00890	04-30-14	4,913.00	***US BANK ACH	
76509	292	002	138	01054	06-03-14	4,913.00	***US BANK ACH	
76509	292	002	138	01135	06-30-14	2,084.00	***US BANK ACH	
76509	292	002	138	01251	07-31-14	3,842.55	***US BANK ACH	
76509				TECH COLL BD--INTERAGENCY FUNDS--FEDERAL				\$33,667.55
76509	292	002	146	00155	09-29-14	728.00	***US BANK ACH	
76509	292	002	146	00155	09-29-14	29,008.00	***US BANK ACH	
76509	292	002	146	00155	09-29-14	6,841.00	***US BANK ACH	
76509	292	002	146	00155	09-29-14	1,776.00	***US BANK ACH	
76509	292	002	146	00261	10-30-14	15,862.00	***US BANK ACH	
76509	292	002	146	00261	10-30-14	42,134.00	***US BANK ACH	
76509	292	002	146	00372	11-21-14	10,036.00	***US BANK ACH	
76509	292	002	146	00372	11-21-14	81,129.00	***US BANK ACH	
76509	292	002	146	00461	12-22-14	57,904.00	***US BANK ACH	
76509	292	002	146	00461	12-22-14	9,446.00	***US BANK ACH	
76509	292	002	146	00589	01-31-14	3,171.00	***US BANK ACH	
76509	292	002	146	00589	01-31-14	27,632.00	***US BANK ACH	
76509	292	002	146	00589	01-31-14	545.00	***US BANK ACH	
76509	292	002	146	00675	02-28-14	.00	***US BANK ACH	
76509	292	002	146	00675	02-28-14	71,641.00	***US BANK ACH	
76509	292	002	146	00675	02-28-14	7,829.00	***US BANK ACH	
76509	292	002	146	00755	03-28-14	129,597.00	***US BANK ACH	
76509	292	002	146	00755	03-28-14	6,234.00	***US BANK ACH	
76509	292	002	146	00755	03-28-14	2,454.00	***US BANK ACH	
76509	292	002	146	00890	04-30-14	6,745.00	***US BANK ACH	
76509	292	002	146	00890	04-30-14	37,465.00	***US BANK ACH	
76509	292	002	146	00890	04-30-14	1,556.00	***US BANK ACH	
76509	292	002	146	01054	06-03-14	4,529.00	***US BANK ACH	
76509	292	002	146	01054	06-03-14	47,737.00	***US BANK ACH	
76509	292	002	146	01054	06-03-14	1,706.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76509	292	002	146	01135	06-30-14	728.00	***US BANK ACH	
76509	292	002	146	01135	06-30-14	5,326.00	***US BANK ACH	
76509	292	002	146	01135	06-30-14	778.00	***US BANK ACH	
76509				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$610,537.00
76509	292	002	150	00155	09-29-14	5,933.00	***US BANK ACH	
76509	292	002	150	00155	09-29-14	27,335.00	***US BANK ACH	
76509	292	002	150	00155	09-29-14	36,861.00	***US BANK ACH	
76509	292	002	150	00155	09-29-14	4,716.00	***US BANK ACH	
76509	292	002	150	00261	10-30-14	2,259.00	***US BANK ACH	
76509	292	002	150	00261	10-30-14	78,288.00	***US BANK ACH	
76509	292	002	150	00261	10-30-14	17,147.00	***US BANK ACH	
76509	292	002	150	00261	10-30-14	3,807.00	***US BANK ACH	
76509	292	002	150	00372	11-21-14	3,389.00	***US BANK ACH	
76509	292	002	150	00372	11-21-14	77,734.00	***US BANK ACH	
76509	292	002	150	00372	11-21-14	33,799.00	***US BANK ACH	
76509	292	002	150	00372	11-21-14	6,097.00	***US BANK ACH	
76509	292	002	150	00461	12-22-14	4,853.00	***US BANK ACH	
76509	292	002	150	00461	12-22-14	60,106.00	***US BANK ACH	
76509	292	002	150	00461	12-22-14	22,745.00	***US BANK ACH	
76509	292	002	150	00461	12-22-14	2,266.00	***US BANK ACH	
76509	292	002	150	00589	01-31-14	4,405.00	***US BANK ACH	
76509	292	002	150	00589	01-31-14	1,958.00	***US BANK ACH	
76509	292	002	150	00589	01-31-14	7,957.00	***US BANK ACH	
76509	292	002	150	00589	01-31-14	19,163.00	***US BANK ACH	
76509	292	002	150	00589	01-31-14	53,217.00	***US BANK ACH	
76509	292	002	150	00675	02-28-14	89,225.00	***US BANK ACH	
76509	292	002	150	00675	02-28-14	4,655.00	***US BANK ACH	
76509	292	002	150	00675	02-28-14	29,780.00	***US BANK ACH	
76509	292	002	150	00675	02-28-14	1,964.00	***US BANK ACH	
76509	292	002	150	00675	02-28-14	8,815.00	***US BANK ACH	
76509	292	002	150	00755	03-28-14	6,687.00	***US BANK ACH	
76509	292	002	150	00755	03-28-14	27,713.00	***US BANK ACH	
76509	292	002	150	00755	03-28-14	5,472.00	***US BANK ACH	
76509	292	002	150	00755	03-28-14	73,543.00	***US BANK ACH	
76509	292	002	150	00755	03-28-14	6,433.00	***US BANK ACH	
76509	292	002	150	00890	04-30-14	10,823.00	***US BANK ACH	
76509	292	002	150	00890	04-30-14	3,202.00	***US BANK ACH	
76509	292	002	150	00890	04-30-14	21,884.00	***US BANK ACH	
76509	292	002	150	00890	04-30-14	5,326.00	***US BANK ACH	
76509	292	002	150	00890	04-30-14	98,535.00	***US BANK ACH	
76509	292	002	150	01054	06-03-14	10,955.00	***US BANK ACH	
76509	292	002	150	01054	06-03-14	10,665.00	***US BANK ACH	
76509	292	002	150	01054	06-03-14	49,434.00	***US BANK ACH	
76509	292	002	150	01054	06-03-14	4,480.00	***US BANK ACH	
76509	292	002	150	01054	06-03-14	437,235.00	***US BANK ACH	
76509	292	002	150	01135	06-30-14	8,970.00	***US BANK ACH	
76509	292	002	150	01135	06-30-14	19,387.00	***US BANK ACH	
76509	292	002	150	01135	06-30-14	53,400.00	***US BANK ACH	
76509	292	002	150	01135	06-30-14	6,567.00	***US BANK ACH	
76509	292	002	150	01135	06-30-14	80,852.00	***US BANK ACH	
76509				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$1,550,037.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76509	292	002	161	00589	01-31-14	12,734.00	***US BANK ACH	
76509	292	002	161	00675	02-28-14	.00	***US BANK ACH	
76509	292	002	161	00755	03-28-14	2,779.00	***US BANK ACH	
76509	292	002	161	00890	04-30-14	37,820.00	***US BANK ACH	
76509	292	002	161	01054	06-03-14	40,507.00	***US BANK ACH	
76509	292	002	161	01135	06-30-14	31,990.00	***US BANK ACH	
76509				TECH COLL BD--HEALTH CARE EDUCATION				\$125,830.00
76509	445	005	000	00000	12-01-14	31,989.41	MILWAUKEE AREA TECHNICAL *	
76509				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$31,989.41
76509	835	002	109	30024	07-28-14	1,671,811.00	MILWAUKEE AREA TECH COLL	
76509				REVENUE--EXEMPT COMPUTER AID				\$1,671,811.00
76509				DISTRICT TOTAL APPROPRIATIONS				\$22,654,919.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76510	292	002	104	00156	09-29-14	2,323.00	***US BANK ACH	
76510				TECH COLL	BD--VOCATIONAL EDUCATION			\$2,323.00
76510	292	002	105	00018	08-04-14	493,127.00	***US BANK ACH	
76510	292	002	105	00096	09-02-14	501,602.00	***US BANK ACH	
76510	292	002	105	00177	10-06-14	501,602.00	***US BANK ACH	
76510	292	002	105	00327	11-17-14	531,066.00	***US BANK ACH	
76510	292	002	105	00446	01-06-14	145,610.00	***US BANK ACH	
76510	292	002	105	00598	02-03-14	145,610.00	***US BANK ACH	
76510	292	002	105	01013	06-02-14	435,480.00	***US BANK ACH	
76510	292	002	105	01177	07-14-14	510,077.00	***US BANK ACH	
76510				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$3,264,174.00
76510	292	002	109	00556	01-27-14	3,930.00	***US BANK ACH	
76510	292	002	109	00556	01-27-14	3,946.00	***US BANK ACH	
76510	292	002	109	00668	02-21-14	5,600.00	***US BANK ACH	
76510	292	002	109	00762	03-24-14	3,918.00	***US BANK ACH	
76510	292	002	109	00883	04-29-14	3,919.00	***US BANK ACH	
76510	292	002	109	01027	05-29-14	3,971.00	***US BANK ACH	
76510	292	002	109	01129	06-27-14	3,919.00	***US BANK ACH	
76510	292	002	109	01228	07-25-14	3,562.00	***US BANK ACH	
76510				TECH COLL	BD--MINORITY STUDENT RETENTION			\$32,765.00
76510	292	002	112	00077	08-29-14	2,042.00	***US BANK ACH	
76510	292	002	112	00077	08-29-14	1,472.00	***US BANK ACH	
76510	292	002	112	00077	08-29-14	4,300.00	***US BANK ACH	
76510	292	002	112	00077	08-29-14	85,753.00	***US BANK ACH	
76510	292	002	112	00077	08-29-14	1,900.00	***US BANK ACH	
76510	292	002	112	00077	08-29-14	8,812.00	***US BANK ACH	
76510	292	002	112	00077	08-29-14	6,959.00	***US BANK ACH	
76510	292	002	112	00077	08-29-14	1,317.00	***US BANK ACH	
76510	292	002	112	00556	01-27-14	13,487.00	***US BANK ACH	
76510	292	002	112	00556	01-27-14	16,083.00	***US BANK ACH	
76510	292	002	112	00556	01-27-14	4,367.00	***US BANK ACH	
76510	292	002	112	00556	01-27-14	4,368.00	***US BANK ACH	
76510	292	002	112	00556	01-27-14	1,330.00	***US BANK ACH	
76510	292	002	112	00556	01-27-14	1,103.00	***US BANK ACH	
76510	292	002	112	00556	01-27-14	2,147.00	***US BANK ACH	
76510	292	002	112	00556	01-27-14	1,250.00	***US BANK ACH	
76510	292	002	112	00668	02-21-14	9,863.00	***US BANK ACH	
76510	292	002	112	00668	02-21-14	1,230.00	***US BANK ACH	
76510	292	002	112	00668	02-21-14	1,786.00	***US BANK ACH	
76510	292	002	112	00668	02-21-14	5,996.00	***US BANK ACH	
76510	292	002	112	00668	02-21-14	14,860.00	***US BANK ACH	
76510	292	002	112	00762	03-24-14	2,600.00	***US BANK ACH	
76510	292	002	112	00762	03-24-14	4,129.00	***US BANK ACH	
76510	292	002	112	00762	03-24-14	2,050.00	***US BANK ACH	
76510	292	002	112	00762	03-24-14	1,704.00	***US BANK ACH	
76510	292	002	112	00762	03-24-14	4,367.00	***US BANK ACH	
76510	292	002	112	00762	03-24-14	3,349.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76510	292	002	112	00883	04-29-14	5,483.00	***US BANK ACH	
76510	292	002	112	00883	04-29-14	4,367.00	***US BANK ACH	
76510	292	002	112	00883	04-29-14	1,278.00	***US BANK ACH	
76510	292	002	112	00883	04-29-14	663.00	***US BANK ACH	
76510	292	002	112	00883	04-29-14	2,533.00	***US BANK ACH	
76510	292	002	112	01027	05-29-14	3,339.00	***US BANK ACH	
76510	292	002	112	01027	05-29-14	4,418.00	***US BANK ACH	
76510	292	002	112	01027	05-29-14	14,560.00	***US BANK ACH	
76510	292	002	112	01027	05-29-14	7,003.00	***US BANK ACH	
76510	292	002	112	01027	05-29-14	1,249.00	***US BANK ACH	
76510	292	002	112	01027	05-29-14	2,784.00	***US BANK ACH	
76510	292	002	112	01027	05-29-14	2,587.00	***US BANK ACH	
76510	292	002	112	01027	05-29-14	11,083.00	***US BANK ACH	
76510	292	002	112	01129	06-27-14	3,979.00	***US BANK ACH	
76510	292	002	112	01129	06-27-14	4,368.00	***US BANK ACH	
76510	292	002	112	01129	06-27-14	487.00	***US BANK ACH	
76510	292	002	112	01129	06-27-14	57,244.00	***US BANK ACH	
76510	292	002	112	01129	06-27-14	1,552.00	***US BANK ACH	
76510	292	002	112	01129	06-27-14	2,613.00	***US BANK ACH	
76510	292	002	112	01129	06-27-14	2,866.00	***US BANK ACH	
76510				TECH COLL	BD--INCENTIVE GRANTS			\$343,080.00
76510	292	002	115	00556	01-27-14	1,962.00	***US BANK ACH	
76510	292	002	115	00556	01-27-14	1,962.00	***US BANK ACH	
76510	292	002	115	00668	02-21-14	2,688.00	***US BANK ACH	
76510	292	002	115	00762	03-24-14	1,963.00	***US BANK ACH	
76510	292	002	115	00883	04-29-14	1,755.00	***US BANK ACH	
76510	292	002	115	01027	05-29-14	1,777.00	***US BANK ACH	
76510	292	002	115	01129	06-27-14	1,754.00	***US BANK ACH	
76510	292	002	115	01228	07-25-14	1,199.00	***US BANK ACH	
76510				TECH COLL	BD--HANDICAPPED STUDENT SERV			\$15,060.00
76510	292	002	116	00077	08-29-14	5.00	***US BANK ACH	
76510	292	002	116	00077	08-29-14	18,689.00	***US BANK ACH	
76510	292	002	116	00077	08-29-14	14,582.00	***US BANK ACH	
76510	292	002	116	00077	08-29-14	18,103.00	***US BANK ACH	
76510	292	002	116	00262	10-30-14	9,175.00	***US BANK ACH	
76510	292	002	116	00262	10-30-14	18,326.00	***US BANK ACH	
76510	292	002	116	00556	01-27-14	34,439.00	***US BANK ACH	
76510	292	002	116	00556	01-27-14	31,666.00	***US BANK ACH	
76510	292	002	116	00556	01-27-14	35,115.00	***US BANK ACH	
76510	292	002	116	00556	01-27-14	9,761.00	***US BANK ACH	
76510	292	002	116	00883	04-29-14	13,473.00	***US BANK ACH	
76510	292	002	116	00883	04-29-14	15,291.00	***US BANK ACH	
76510	292	002	116	00883	04-29-14	21,284.00	***US BANK ACH	
76510	292	002	116	00883	04-29-14	1,128.00	***US BANK ACH	
76510				TECH COLL	BD--CAPACITY BUILDING GRANTS			\$241,037.00
76510	292	002	123	00668	02-21-14	10,751.00	***US BANK ACH	
76510	292	002	123	00762	03-24-14	1,934.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76510	292	002	123	00883	04-29-14	3,557.00	***US BANK ACH	
76510	292	002	123	01027	05-29-14	3,199.00	***US BANK ACH	
76510	292	002	123	01129	06-27-14	5,299.00	***US BANK ACH	
76510	292	002	123	01228	07-25-14	8,140.00	***US BANK ACH	
76510				TECH COLL	BD--FACULTY DVMT TECHNOLOGY			\$32,880.00
76510	292	002	124	00156	09-29-14	17,838.00	***US BANK ACH	
76510	292	002	124	00156	09-29-14	9,169.00	***US BANK ACH	
76510	292	002	124	00156	09-29-14	1,133.00	***US BANK ACH	
76510	292	002	124	00156	09-29-14	36,654.00	***US BANK ACH	
76510	292	002	124	00156	09-29-14	4,117.00	***US BANK ACH	
76510	292	002	124	00262	10-30-14	946.00	***US BANK ACH	
76510	292	002	124	00262	10-30-14	19,512.00	***US BANK ACH	
76510	292	002	124	00262	10-30-14	24,532.00	***US BANK ACH	
76510	292	002	124	00262	10-30-14	2,799.00	***US BANK ACH	
76510	292	002	124	00262	10-30-14	20,805.00	***US BANK ACH	
76510	292	002	124	00262	10-30-14	4,223.00	***US BANK ACH	
76510	292	002	124	00262	10-30-14	514.00	***US BANK ACH	
76510	292	002	124	00262	10-30-14	10,718.00	***US BANK ACH	
76510	292	002	124	00262	10-30-14	9,324.00	***US BANK ACH	
76510	292	002	124	00262	10-30-14	2,591.00	***US BANK ACH	
76510	292	002	124	00262	10-30-14	2,628.00	***US BANK ACH	
76510	292	002	124	00262	10-30-14	219.00	***US BANK ACH	
76510	292	002	124	00373	11-21-14	3,359.00	***US BANK ACH	
76510	292	002	124	00373	11-21-14	18,304.00	***US BANK ACH	
76510	292	002	124	00373	11-21-14	25,145.00	***US BANK ACH	
76510	292	002	124	00373	11-21-14	2,827.00	***US BANK ACH	
76510	292	002	124	00373	11-21-14	15,850.00	***US BANK ACH	
76510	292	002	124	00462	12-22-14	17,905.00	***US BANK ACH	
76510	292	002	124	00462	12-22-14	24,341.00	***US BANK ACH	
76510	292	002	124	00462	12-22-14	3,291.00	***US BANK ACH	
76510	292	002	124	00462	12-22-14	18,919.00	***US BANK ACH	
76510	292	002	124	00462	12-22-14	4,403.00	***US BANK ACH	
76510				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$302,066.00
76510	292	002	137	01252	07-31-14	38,695.89	***US BANK ACH	
76510				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$38,695.89
76510	292	002	138	01252	07-31-14	4,311.15	***US BANK ACH	
76510				TECH COLL	BD--INTERAGENCY FUNDS--FEDERAL			\$4,311.15
76510	292	002	146	00077	08-29-14	10,034.00	***US BANK ACH	
76510	292	002	146	00077	08-29-14	2,871.00	***US BANK ACH	
76510	292	002	146	00077	08-29-14	6,270.00	***US BANK ACH	
76510	292	002	146	00156	09-29-14	28,419.00	***US BANK ACH	
76510	292	002	146	00156	09-29-14	4,843.00	***US BANK ACH	
76510	292	002	146	00156	09-29-14	391.00	***US BANK ACH	
76510	292	002	146	00262	10-30-14	3,274.00	***US BANK ACH	
76510	292	002	146	00262	10-30-14	26,160.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76510	292	002	146	00262	10-30-14	1,767.00	***US BANK ACH	
76510	292	002	146	00373	11-21-14	2,725.00	***US BANK ACH	
76510	292	002	146	00373	11-21-14	22,692.00	***US BANK ACH	
76510	292	002	146	00373	11-21-14	1,675.00	***US BANK ACH	
76510	292	002	146	00462	12-22-14	2,356.00	***US BANK ACH	
76510	292	002	146	00462	12-22-14	21,573.00	***US BANK ACH	
76510	292	002	146	00462	12-22-14	1,119.00	***US BANK ACH	
76510	292	002	146	00556	01-27-14	2,724.00	***US BANK ACH	
76510	292	002	146	00556	01-27-14	2,433.00	***US BANK ACH	
76510	292	002	146	00556	01-27-14	21,083.00	***US BANK ACH	
76510	292	002	146	00556	01-27-14	19,788.00	***US BANK ACH	
76510	292	002	146	00556	01-27-14	1,739.00	***US BANK ACH	
76510	292	002	146	00556	01-27-14	1,557.00	***US BANK ACH	
76510	292	002	146	00668	02-21-14	27,760.00	***US BANK ACH	
76510	292	002	146	00668	02-21-14	3,463.00	***US BANK ACH	
76510	292	002	146	00668	02-21-14	2,254.00	***US BANK ACH	
76510	292	002	146	00762	03-24-14	2,556.00	***US BANK ACH	
76510	292	002	146	00762	03-24-14	1,375.00	***US BANK ACH	
76510	292	002	146	00762	03-24-14	19,583.00	***US BANK ACH	
76510	292	002	146	00883	04-29-14	2,538.00	***US BANK ACH	
76510	292	002	146	00883	04-29-14	19,821.00	***US BANK ACH	
76510	292	002	146	00883	04-29-14	1,806.00	***US BANK ACH	
76510	292	002	146	01027	05-29-14	2,969.00	***US BANK ACH	
76510	292	002	146	01027	05-29-14	21,314.00	***US BANK ACH	
76510	292	002	146	01027	05-29-14	1,420.00	***US BANK ACH	
76510	292	002	146	01129	06-27-14	2,090.00	***US BANK ACH	
76510	292	002	146	01129	06-27-14	5,455.00	***US BANK ACH	
76510	292	002	146	01129	06-27-14	20,948.00	***US BANK ACH	
76510				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$320,845.00
76510	292	002	150	00077	08-29-14	1,767.00	***US BANK ACH	
76510	292	002	150	00077	08-29-14	4,669.00	***US BANK ACH	
76510	292	002	150	00077	08-29-14	20,456.00	***US BANK ACH	
76510	292	002	150	00077	08-29-14	4,319.00	***US BANK ACH	
76510	292	002	150	00156	09-29-14	6,099.00	***US BANK ACH	
76510	292	002	150	00156	09-29-14	6,623.00	***US BANK ACH	
76510	292	002	150	00156	09-29-14	28,750.00	***US BANK ACH	
76510	292	002	150	00156	09-29-14	1,788.00	***US BANK ACH	
76510	292	002	150	00262	10-30-14	2,733.00	***US BANK ACH	
76510	292	002	150	00262	10-30-14	12,837.00	***US BANK ACH	
76510	292	002	150	00262	10-30-14	3,959.00	***US BANK ACH	
76510	292	002	150	00262	10-30-14	1,084.00	***US BANK ACH	
76510	292	002	150	00373	11-21-14	5,731.00	***US BANK ACH	
76510	292	002	150	00373	11-21-14	2,248.00	***US BANK ACH	
76510	292	002	150	00373	11-21-14	4,071.00	***US BANK ACH	
76510	292	002	150	00373	11-21-14	1,092.00	***US BANK ACH	
76510	292	002	150	00462	12-22-14	4,908.00	***US BANK ACH	
76510	292	002	150	00462	12-22-14	11,093.00	***US BANK ACH	
76510	292	002	150	00462	12-22-14	4,026.00	***US BANK ACH	
76510	292	002	150	00462	12-22-14	1,083.00	***US BANK ACH	
76510	292	002	150	00556	01-27-14	2,663.00	***US BANK ACH	
76510	292	002	150	00556	01-27-14	2,452.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76510	292	002	150	00556	01-27-14	15,778.00	***US BANK ACH	
76510	292	002	150	00556	01-27-14	16,115.00	***US BANK ACH	
76510	292	002	150	00556	01-27-14	3,971.00	***US BANK ACH	
76510	292	002	150	00556	01-27-14	4,801.00	***US BANK ACH	
76510	292	002	150	00556	01-27-14	1,147.00	***US BANK ACH	
76510	292	002	150	00556	01-27-14	1,147.00	***US BANK ACH	
76510	292	002	150	00668	02-21-14	3,372.00	***US BANK ACH	
76510	292	002	150	00668	02-21-14	9,343.00	***US BANK ACH	
76510	292	002	150	00668	02-21-14	20,078.00	***US BANK ACH	
76510	292	002	150	00668	02-21-14	1,434.00	***US BANK ACH	
76510	292	002	150	00762	03-24-14	3,931.00	***US BANK ACH	
76510	292	002	150	00762	03-24-14	2,921.00	***US BANK ACH	
76510	292	002	150	00762	03-24-14	894.00	***US BANK ACH	
76510	292	002	150	00883	04-29-14	6,142.00	***US BANK ACH	
76510	292	002	150	00883	04-29-14	4,474.00	***US BANK ACH	
76510	292	002	150	00883	04-29-14	959.00	***US BANK ACH	
76510	292	002	150	01027	05-29-14	3,617.00	***US BANK ACH	
76510	292	002	150	01027	05-29-14	50,700.00	***US BANK ACH	
76510	292	002	150	01027	05-29-14	4,046.00	***US BANK ACH	
76510	292	002	150	01027	05-29-14	1,157.00	***US BANK ACH	
76510	292	002	150	01129	06-27-14	3,072.00	***US BANK ACH	
76510	292	002	150	01129	06-27-14	16,745.00	***US BANK ACH	
76510	292	002	150	01129	06-27-14	6,266.00	***US BANK ACH	
76510	292	002	150	01129	06-27-14	1,147.00	***US BANK ACH	
76510				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$317,708.00
76510	292	002	161	00556	01-27-14	4,868.00	***US BANK ACH	
76510	292	002	161	00556	01-27-14	4,771.00	***US BANK ACH	
76510	292	002	161	00556	01-27-14	11,020.00	***US BANK ACH	
76510	292	002	161	00556	01-27-14	18,105.00	***US BANK ACH	
76510	292	002	161	00556	01-27-14	4,104.00	***US BANK ACH	
76510	292	002	161	00556	01-27-14	4,126.00	***US BANK ACH	
76510	292	002	161	00668	02-21-14	5,799.00	***US BANK ACH	
76510	292	002	161	00668	02-21-14	19,514.00	***US BANK ACH	
76510	292	002	161	00668	02-21-14	6,105.00	***US BANK ACH	
76510	292	002	161	00762	03-24-14	3,733.00	***US BANK ACH	
76510	292	002	161	00762	03-24-14	1,463.00	***US BANK ACH	
76510	292	002	161	00762	03-24-14	4,103.00	***US BANK ACH	
76510	292	002	161	00883	04-29-14	3,563.00	***US BANK ACH	
76510	292	002	161	00883	04-29-14	15,044.00	***US BANK ACH	
76510	292	002	161	00883	04-29-14	4,105.00	***US BANK ACH	
76510	292	002	161	01027	05-29-14	3,615.00	***US BANK ACH	
76510	292	002	161	01027	05-29-14	14,129.00	***US BANK ACH	
76510	292	002	161	01027	05-29-14	4,156.00	***US BANK ACH	
76510	292	002	161	01129	06-27-14	4,104.00	***US BANK ACH	
76510	292	002	161	01129	06-27-14	3,561.00	***US BANK ACH	
76510	292	002	161	01129	06-27-14	23,054.00	***US BANK ACH	
76510	292	002	161	01228	07-25-14	8,196.00	***US BANK ACH	
76510	292	002	161	01228	07-25-14	27,864.00	***US BANK ACH	
76510	292	002	161	01228	07-25-14	9,124.00	***US BANK ACH	
76510				TECH COLL	BD--HEALTH CARE EDUCATION			\$208,226.00
76510	835	002	109	30025	07-28-14	115,741.00	MORAINÉ PK TECH COLL DIST	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76510				REVENUE--EXEMPT	COMPUTER AID			\$115,741.00
76510				DISTRICT TOTAL	APPROPRIATIONS			\$5,238,912.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL	
76511	255	002	241	00079	05-05-14	28.16	LAKESHORE TECH COLL	DIST		
76511	255	002	241	00145	03-31-14	25.92	LAKESHORE TECH COLL	DIST		
76511	255	002	241	00215	05-27-14	35.64	LAKESHORE TECH COLL	DIST		
76511	255	002	241	00227	01-27-14	19.44	LAKESHORE TECH COLL	DIST		
76511	255	002	241	00228	01-21-14	26.61	LAKESHORE TECH COLL	DIST		
76511	255	002	241	00251	06-23-14	19.44	LAKESHORE TECH COLL	DIST		
76511	255	002	241	01127	03-10-14	11.44	LAKESHORE TECH COLL	DIST		
76511				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS						\$166.65
76511	292	002	104	00078	08-29-14	2,323.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	104	01130	06-27-14	500.00	***LOCAL GOVERNMENT	INVES		
76511				TECH COLL BD--VOCATIONAL EDUCATION						\$2,823.00
76511	292	002	105	00019	08-04-14	324,205.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	105	00097	09-02-14	332,590.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	105	00178	10-06-14	332,590.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	105	00328	11-17-14	497,262.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	105	00448	01-06-14	99,095.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	105	00599	02-03-14	99,095.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	105	01014	06-02-14	221,749.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	105	01178	07-14-14	340,975.00	***LOCAL GOVERNMENT	INVES		
76511				TECH COLL BD--VOCATIONAL SYSTEM AID						\$2,247,561.00
76511	292	002	106	00557	01-27-14	5,401.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	106	00669	02-21-14	5,123.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	106	00763	03-24-14	4,412.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	106	00884	04-29-14	4,747.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	106	01028	05-29-14	4,537.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	106	01130	06-27-14	4,639.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	106	01229	07-25-14	5,011.00	***LOCAL GOVERNMENT	INVES		
76511				TECH COLL BD--DISPLACED HOME MAKERS						\$33,870.00
76511	292	002	109	00557	01-27-14	2,903.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	109	00669	02-21-14	2,471.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	109	00763	03-24-14	2,813.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	109	00884	04-29-14	2,725.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	109	01028	05-29-14	3,437.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	109	01130	06-27-14	2,611.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	109	01229	07-25-14	3,942.00	***LOCAL GOVERNMENT	INVES		
76511				TECH COLL BD--MINORITY STUDENT RETENTION						\$20,902.00
76511	292	002	111	01257	07-31-14	2,933.00	***LOCAL GOVERNMENT	INVES		
76511				TECH COLL BD--FARM TRAINING PROG GRANTS						\$2,933.00
76511	292	002	112	00078	08-29-14	10,055.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	112	00078	08-29-14	23,193.00	***LOCAL GOVERNMENT	INVES		
76511	292	002	112	00078	08-29-14	800.00	***LOCAL GOVERNMENT	INVES		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76511	292	002	112	00078	08-29-14	7,500.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00078	08-29-14	34,927.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00078	08-29-14	23,609.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00078	08-29-14	18,423.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00078	08-29-14	75,345.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00078	08-29-14	18,780.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00557	01-27-14	8,924.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00557	01-27-14	10,907.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00557	01-27-14	23,698.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00557	01-27-14	2,253.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00557	01-27-14	1,886.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00557	01-27-14	2,192.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00669	02-21-14	7,319.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00669	02-21-14	1,892.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00669	02-21-14	1,676.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00669	02-21-14	8,222.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00669	02-21-14	10,519.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00669	02-21-14	7,440.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00763	03-24-14	1,616.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00763	03-24-14	1,892.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00763	03-24-14	1,660.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00763	03-24-14	6,219.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00763	03-24-14	.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00763	03-24-14	58,800.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00763	03-24-14	32,000.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00763	03-24-14	7,029.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00763	03-24-14	8,918.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00763	03-24-14	14,999.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00763	03-24-14	7,440.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00763	03-24-14	892.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00884	04-29-14	7,441.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00884	04-29-14	10,163.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00884	04-29-14	22,082.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00884	04-29-14	200,000.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00884	04-29-14	14,078.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00884	04-29-14	1,589.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00884	04-29-14	2,081.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	00884	04-29-14	1,636.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	01028	05-29-14	1,390.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	01028	05-29-14	7,440.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	01028	05-29-14	9,130.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	01028	05-29-14	6.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	01028	05-29-14	1,636.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	01028	05-29-14	2,130.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	01028	05-29-14	1,719.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	01130	06-27-14	7,645.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	01130	06-27-14	16,607.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	01130	06-27-14	14,434.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	01130	06-27-14	1,589.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	01130	06-27-14	1,895.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	01130	06-27-14	1,945.00	***LOCAL GOVERNMENT INVES	
76511	292	002	112	01229	07-25-14	5,300.00	***LOCAL GOVERNMENT INVES	
76511				TECH COLL	BD--INCENTIVE GRANTS			\$772,961.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76511	292	002	115	00557	01-27-14	1,824.00	***LOCAL GOVERNMENT INVES	
76511	292	002	115	00669	02-21-14	1,838.00	***LOCAL GOVERNMENT INVES	
76511	292	002	115	00763	03-24-14	1,988.00	***LOCAL GOVERNMENT INVES	
76511	292	002	115	00884	04-29-14	2,640.00	***LOCAL GOVERNMENT INVES	
76511	292	002	115	01130	06-27-14	4,386.00	***LOCAL GOVERNMENT INVES	
76511	292	002	115	01229	07-25-14	1,843.00	***LOCAL GOVERNMENT INVES	
76511				TECH COLL BD--HANDICAPPED STUDENT SERV				\$14,519.00
76511	292	002	116	00078	08-29-14	4,026.00	***LOCAL GOVERNMENT INVES	
76511	292	002	116	00557	01-27-14	5,202.00	***LOCAL GOVERNMENT INVES	
76511	292	002	116	00669	02-21-14	4,715.00	***LOCAL GOVERNMENT INVES	
76511	292	002	116	00763	03-24-14	4,126.00	***LOCAL GOVERNMENT INVES	
76511	292	002	116	00884	04-29-14	5,144.00	***LOCAL GOVERNMENT INVES	
76511	292	002	116	01028	05-29-14	2,029.00	***LOCAL GOVERNMENT INVES	
76511	292	002	116	01130	06-27-14	3,766.00	***LOCAL GOVERNMENT INVES	
76511				TECH COLL BD--CAPACITY BUILDING GRANTS				\$29,008.00
76511	292	002	123	00557	01-27-14	3,628.00	***LOCAL GOVERNMENT INVES	
76511	292	002	123	00669	02-21-14	3,653.00	***LOCAL GOVERNMENT INVES	
76511	292	002	123	00763	03-24-14	3,653.00	***LOCAL GOVERNMENT INVES	
76511	292	002	123	00884	04-29-14	3,653.00	***LOCAL GOVERNMENT INVES	
76511	292	002	123	01028	05-29-14	3,653.00	***LOCAL GOVERNMENT INVES	
76511	292	002	123	01130	06-27-14	3,653.00	***LOCAL GOVERNMENT INVES	
76511	292	002	123	01229	07-25-14	4,067.00	***LOCAL GOVERNMENT INVES	
76511				TECH COLL BD--FACULTY DVMT TECHNOLOGY				\$25,960.00
76511	292	002	124	00157	09-29-14	2,851.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00157	09-29-14	45,296.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00157	09-29-14	13,998.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00157	09-29-14	9,897.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00157	09-29-14	11,393.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00157	09-29-14	17,324.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00157	09-29-14	2,595.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00157	09-29-14	15,837.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00157	09-29-14	3,958.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00263	10-30-14	1,612.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00263	10-30-14	8,501.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00263	10-30-14	6,237.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00263	10-30-14	4,713.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00263	10-30-14	29,291.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00263	10-30-14	105,698.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00263	10-30-14	1,425.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00263	10-30-14	5,069.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00263	10-30-14	10,241.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00263	10-30-14	63,600.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00263	10-30-14	200,000.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00374	11-21-14	1,838.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00374	11-21-14	8,292.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00374	11-21-14	8,323.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00374	11-21-14	5,573.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76511	292	002	124	00374	11-21-14	6,698.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00374	11-21-14	28,214.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00374	11-21-14	1,425.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00374	11-21-14	3,520.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00374	11-21-14	10,322.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00463	12-22-14	65,723.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00463	12-22-14	8,292.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00463	12-22-14	7,427.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00463	12-22-14	4,835.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00463	12-22-14	8,180.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00463	12-22-14	34,439.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00463	12-22-14	1,425.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00463	12-22-14	4,905.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00463	12-22-14	10,911.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00463	12-22-14	173.00	***LOCAL GOVERNMENT INVES	
76511				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$780,051.00
76511	292	002	137	01257	07-31-14	27,388.11	***LOCAL GOVERNMENT INVES	
76511				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$27,388.11
76511	292	002	138	00078	08-29-14	380.00	***LOCAL GOVERNMENT INVES	
76511	292	002	138	00078	08-29-14	22,415.00	***LOCAL GOVERNMENT INVES	
76511	292	002	138	00157	09-29-14	7,280.00	***LOCAL GOVERNMENT INVES	
76511	292	002	138	00263	10-30-14	9,625.00	***LOCAL GOVERNMENT INVES	
76511	292	002	138	00374	11-21-14	15,880.00	***LOCAL GOVERNMENT INVES	
76511	292	002	138	00557	01-27-14	4,055.00	***LOCAL GOVERNMENT INVES	
76511	292	002	138	00669	02-21-14	11,450.00	***LOCAL GOVERNMENT INVES	
76511	292	002	138	00669	02-21-14	8,840.00	***LOCAL GOVERNMENT INVES	
76511	292	002	138	00763	03-24-14	5,373.00	***LOCAL GOVERNMENT INVES	
76511	292	002	138	00884	04-29-14	11,780.00	***LOCAL GOVERNMENT INVES	
76511	292	002	138	01028	05-29-14	11,185.00	***LOCAL GOVERNMENT INVES	
76511	292	002	138	01257	07-31-14	4,217.43	***LOCAL GOVERNMENT INVES	
76511				TECH COLL	BD--INTERAGENCY FUNDS--FEDERAL			\$112,480.43
76511	292	002	146	00078	08-29-14	547.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00078	08-29-14	3,217.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00078	08-29-14	13,864.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00078	08-29-14	1,390.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00157	09-29-14	6,183.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00157	09-29-14	1,617.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00157	09-29-14	32,050.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00263	10-30-14	3,092.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00263	10-30-14	16,416.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00263	10-30-14	808.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00374	11-21-14	3,092.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00374	11-21-14	18,490.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00374	11-21-14	808.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00463	12-22-14	3,092.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00463	12-22-14	18,591.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00463	12-22-14	40,232.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76511	292	002	146	00463	12-22-14	919.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00557	01-27-14	3,548.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00557	01-27-14	19,817.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00557	01-27-14	3,134.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00557	01-27-14	1,067.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00669	02-21-14	17,918.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00669	02-21-14	3,556.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00669	02-21-14	937.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00763	03-24-14	1,832.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00763	03-24-14	19,487.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00763	03-24-14	3,557.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00884	04-29-14	3,597.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00884	04-29-14	19,556.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00884	04-29-14	1,585.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	01028	05-29-14	3,763.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	01028	05-29-14	19,353.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	01028	05-29-14	11,851.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	01028	05-29-14	939.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	01130	06-27-14	3,557.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	01130	06-27-14	19,901.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	01130	06-27-14	13,051.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	01130	06-27-14	1,311.00	***LOCAL GOVERNMENT INVES	
76511				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$337,725.00
76511	292	002	150	00078	08-29-14	13,878.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00078	08-29-14	10,626.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00078	08-29-14	12,238.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00078	08-29-14	11,380.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00157	09-29-14	13,450.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00157	09-29-14	2,784.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00157	09-29-14	5,122.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00157	09-29-14	4,133.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00263	10-30-14	1,092.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00263	10-30-14	6,633.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00263	10-30-14	2,029.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00263	10-30-14	2,542.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00374	11-21-14	9,011.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00374	11-21-14	3,407.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00374	11-21-14	4,579.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00463	12-22-14	48.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00463	12-22-14	9,452.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00463	12-22-14	4,722.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00463	12-22-14	2,888.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00557	01-27-14	311.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00557	01-27-14	8,978.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00557	01-27-14	3,671.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00557	01-27-14	6,556.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00669	02-21-14	715.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00669	02-21-14	2,525.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00669	02-21-14	7,881.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00763	03-24-14	8,447.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00763	03-24-14	2,523.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76511	292	002	150	00763	03-24-14	2,479.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00884	04-29-14	2,012.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00884	04-29-14	8,344.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00884	04-29-14	4,789.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	01028	05-29-14	13,288.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	01028	05-29-14	2,434.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	01028	05-29-14	3,814.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	01130	06-27-14	7,755.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	01130	06-27-14	14,582.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	01130	06-27-14	4,708.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	01130	06-27-14	6,775.00	***LOCAL GOVERNMENT INVES	
76511				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$232,601.00
76511	292	002	161	00557	01-27-14	7,053.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	00557	01-27-14	4,068.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	00669	02-21-14	21,473.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	00669	02-21-14	4,436.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	00763	03-24-14	7,100.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	00763	03-24-14	3,972.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	00884	04-29-14	3,931.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	00884	04-29-14	781.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	00884	04-29-14	22,180.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	01028	05-29-14	13,862.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	01028	05-29-14	4,183.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	01130	06-27-14	1,428.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	01130	06-27-14	8,696.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	01130	06-27-14	11,521.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	01229	07-25-14	761.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	01229	07-25-14	8,016.00	***LOCAL GOVERNMENT INVES	
76511	292	002	161	01229	07-25-14	18,111.00	***LOCAL GOVERNMENT INVES	
76511				TECH COLL	BD--HEALTH CARE EDUCATION			\$141,572.00
76511	445	005	000	00000	03-28-14	716.05	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	01-31-14	1,115.10	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	05-30-14	1,762.33	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	02-28-14	1,985.59	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	04-30-14	9,049.79	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	11-03-14	10,330.77	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	06-30-14	10,619.20	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	08-29-14	10,724.87	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	12-01-14	33,892.18	LAKESHORE TECHNICAL COLLE*	
76511				WORKFORCE	DVLPMT--STATE/FEDERAL AIDS			\$80,195.88
76511	835	002	109	30026	07-28-14	129,060.00	LAKESHORE TECH COLL DIST	
76511				REVENUE--EXEMPT	COMPUTER AID			\$129,060.00
76511				DISTRICT TOTAL	APPROPRIATIONS			\$4,991,777.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE					SUB-TOTAL		
76512	255	002	241	00090	03-17-14	1,332.14	FOX VALLEY	TECH	COLL	DIST				
76512	255	002	241	00090	03-17-14	197.62	FOX VALLEY	TECH	COLL	DIST				
76512	255	002	241	00131	06-16-14	1,295.76	FOX VALLEY	TECH	COLL	DIST				
76512	255	002	241	00131	06-16-14	200.88	FOX VALLEY	TECH	COLL	DIST				
76512	255	002	241	00148	07-28-14	966.64	FOX VALLEY	TECH	COLL	DIST				
76512	255	002	241	00148	07-28-14	197.16	FOX VALLEY	TECH	COLL	DIST				
76512	255	002	241	00158	02-18-14	188.55	FOX VALLEY	TECH	COLL	DIST				
76512	255	002	241	00158	02-18-14	1,203.57	FOX VALLEY	TECH	COLL	DIST				
76512	255	002	241	00178	05-19-14	230.87	FOX VALLEY	TECH	COLL	DIST				
76512	255	002	241	00178	05-19-14	1,592.66	FOX VALLEY	TECH	COLL	DIST				
76512	255	002	241	00227	01-21-14	139.26	FOX VALLEY	TECH	COLL	DIST				
76512	255	002	241	00227	01-21-14	783.15	FOX VALLEY	TECH	COLL	DIST				
76512	255	002	241	00253	04-21-14	1,698.56	FOX VALLEY	TECH	COLL	DIST				
76512	255	002	241	00253	04-21-14	222.73	FOX VALLEY	TECH	COLL	DIST				
76512				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS										\$10,249.55
76512	292	002	105	00020	08-04-14	1,329,858.00	***US BANK	ACH						
76512	292	002	105	00098	09-02-14	1,369,293.00	***US BANK	ACH						
76512	292	002	105	00179	10-06-14	1,369,293.00	***US BANK	ACH						
76512	292	002	105	00329	11-17-14	1,176,039.00	***US BANK	ACH						
76512	292	002	105	00449	01-06-14	456,530.00	***US BANK	ACH						
76512	292	002	105	00600	02-03-14	456,530.00	***US BANK	ACH						
76512	292	002	105	01015	06-02-14	1,227,130.00	***US BANK	ACH						
76512	292	002	105	01179	07-14-14	1,408,728.00	***US BANK	ACH						
76512				TECH COLL BD--VOCATIONAL SYSTEM AID										\$8,793,401.00
76512	292	002	106	00670	02-21-14	8,106.73	***US BANK	ACH						
76512	292	002	106	00670	02-21-14	7,423.03	***US BANK	ACH						
76512	292	002	106	01029	05-29-14	7,000.59	***US BANK	ACH						
76512	292	002	106	01029	05-29-14	14,729.37	***US BANK	ACH						
76512	292	002	106	01029	05-29-14	7,390.67	***US BANK	ACH						
76512	292	002	106	01131	06-27-14	6,569.38	***US BANK	ACH						
76512				TECH COLL BD--DISPLACED HOME MAKERS										\$51,219.77
76512	292	002	107	01078	06-11-14	369,952.00	***US BANK	ACH						
76512				TECH COLL BD--SUPPLEMENTAL AID										\$369,952.00
76512	292	002	109	00670	02-21-14	10,384.55	***US BANK	ACH						
76512	292	002	109	00670	02-21-14	9,032.62	***US BANK	ACH						
76512	292	002	109	00885	04-29-14	9,595.71	***US BANK	ACH						
76512	292	002	109	00885	04-29-14	9,285.98	***US BANK	ACH						
76512	292	002	109	01029	05-29-14	9,817.97	***US BANK	ACH						
76512	292	002	109	01131	06-27-14	8,060.89	***US BANK	ACH						
76512	292	002	109	01131	06-27-14	100.00	***US BANK	ACH						
76512	292	002	109	01230	07-25-14	5,434.93	***US BANK	ACH						
76512	292	002	109	01230	07-25-14	1,000.00	***US BANK	ACH						
76512				TECH COLL BD--MINORITY STUDENT RETENTION										\$62,712.65
76512	292	002	111	01253	07-31-14	8,065.00	***US BANK	ACH						

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76512				TECH COLL BD--FARM TRAINING PROG GRANTS				\$8,065.00
76512	292	002	112	00079	08-29-14	3,421.56	***US BANK ACH	
76512	292	002	112	00079	08-29-14	1,244.14	***US BANK ACH	
76512	292	002	112	00079	08-29-14	564.30	***US BANK ACH	
76512	292	002	112	00079	08-29-14	76,335.47	***US BANK ACH	
76512	292	002	112	00079	08-29-14	4,185.50	***US BANK ACH	
76512	292	002	112	00079	08-29-14	4,284.73	***US BANK ACH	
76512	292	002	112	00079	08-29-14	9,528.55	***US BANK ACH	
76512	292	002	112	00079	08-29-14	332.64	***US BANK ACH	
76512	292	002	112	00670	02-21-14	1,479.02	***US BANK ACH	
76512	292	002	112	00670	02-21-14	568.37	***US BANK ACH	
76512	292	002	112	00670	02-21-14	2,355.93	***US BANK ACH	
76512	292	002	112	00670	02-21-14	2,369.29	***US BANK ACH	
76512	292	002	112	00670	02-21-14	648.98	***US BANK ACH	
76512	292	002	112	00670	02-21-14	5,188.32	***US BANK ACH	
76512	292	002	112	00670	02-21-14	13,239.16	***US BANK ACH	
76512	292	002	112	00670	02-21-14	12,250.42	***US BANK ACH	
76512	292	002	112	00670	02-21-14	16,891.94	***US BANK ACH	
76512	292	002	112	00670	02-21-14	18,209.25	***US BANK ACH	
76512	292	002	112	00885	04-29-14	22,253.23	***US BANK ACH	
76512	292	002	112	00885	04-29-14	21,571.00	***US BANK ACH	
76512	292	002	112	00885	04-29-14	14,055.43	***US BANK ACH	
76512	292	002	112	00885	04-29-14	13,817.56	***US BANK ACH	
76512	292	002	112	00885	04-29-14	7,500.00	***US BANK ACH	
76512	292	002	112	00885	04-29-14	5,500.00	***US BANK ACH	
76512	292	002	112	00885	04-29-14	13,000.00	***US BANK ACH	
76512	292	002	112	00885	04-29-14	452.50	***US BANK ACH	
76512	292	002	112	00885	04-29-14	14,167.62	***US BANK ACH	
76512	292	002	112	00885	04-29-14	2,960.71	***US BANK ACH	
76512	292	002	112	00885	04-29-14	3,097.68	***US BANK ACH	
76512	292	002	112	00885	04-29-14	2,373.44	***US BANK ACH	
76512	292	002	112	00885	04-29-14	1,952.94	***US BANK ACH	
76512	292	002	112	00885	04-29-14	1,490.48	***US BANK ACH	
76512	292	002	112	01029	05-29-14	26,046.25	***US BANK ACH	
76512	292	002	112	01029	05-29-14	15,296.62	***US BANK ACH	
76512	292	002	112	01029	05-29-14	495.00	***US BANK ACH	
76512	292	002	112	01029	05-29-14	1,281.00	***US BANK ACH	
76512	292	002	112	01029	05-29-14	269.25	***US BANK ACH	
76512	292	002	112	01029	05-29-14	209.25	***US BANK ACH	
76512	292	002	112	01029	05-29-14	636.30	***US BANK ACH	
76512	292	002	112	01029	05-29-14	532.84	***US BANK ACH	
76512	292	002	112	01029	05-29-14	2,529.18	***US BANK ACH	
76512	292	002	112	01029	05-29-14	3,821.71	***US BANK ACH	
76512	292	002	112	01029	05-29-14	27,042.58	***US BANK ACH	
76512	292	002	112	01131	06-27-14	30,609.71	***US BANK ACH	
76512	292	002	112	01131	06-27-14	13,938.72	***US BANK ACH	
76512	292	002	112	01131	06-27-14	822.64	***US BANK ACH	
76512	292	002	112	01131	06-27-14	383.04	***US BANK ACH	
76512	292	002	112	01131	06-27-14	23,028.23	***US BANK ACH	
76512	292	002	112	01131	06-27-14	6,500.00	***US BANK ACH	
76512	292	002	112	01131	06-27-14	9,196.48	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76512	292	002	112	01131	06-27-14	4,845.49	***US BANK ACH	
76512				TECH COLL BD--INCENTIVE GRANTS				\$464,774.45
76512	292	002	115	00670	02-21-14	1,931.68	***US BANK ACH	
76512	292	002	115	00670	02-21-14	1,921.62	***US BANK ACH	
76512	292	002	115	00885	04-29-14	1,931.21	***US BANK ACH	
76512	292	002	115	00885	04-29-14	1,930.64	***US BANK ACH	
76512	292	002	115	01029	05-29-14	1,966.76	***US BANK ACH	
76512	292	002	115	01131	06-27-14	1,932.30	***US BANK ACH	
76512	292	002	115	01230	07-25-14	2,320.64	***US BANK ACH	
76512				TECH COLL BD--HANDICAPPED STUDENT SERV				\$13,934.85
76512	292	002	116	00079	08-29-14	56,771.52	***US BANK ACH	
76512	292	002	116	00079	08-29-14	19,077.24	***US BANK ACH	
76512	292	002	116	00079	08-29-14	70,045.20	***US BANK ACH	
76512	292	002	116	00079	08-29-14	373.54	***US BANK ACH	
76512	292	002	116	00158	09-29-14	382.19	***US BANK ACH	
76512	292	002	116	00158	09-29-14	2,748.44	***US BANK ACH	
76512	292	002	116	00158	09-29-14	698.89	***US BANK ACH	
76512	292	002	116	00558	01-27-14	37,028.10	***US BANK ACH	
76512	292	002	116	00558	01-27-14	64,736.49	***US BANK ACH	
76512	292	002	116	00558	01-27-14	14,613.26	***US BANK ACH	
76512	292	002	116	00558	01-27-14	1,174.99	***US BANK ACH	
76512	292	002	116	00885	04-29-14	66,536.33	***US BANK ACH	
76512	292	002	116	00885	04-29-14	59,410.26	***US BANK ACH	
76512	292	002	116	00885	04-29-14	24,276.15	***US BANK ACH	
76512	292	002	116	01131	06-27-14	8,371.18	***US BANK ACH	
76512				TECH COLL BD--CAPACITY BUILDING GRANTS				\$426,243.78
76512	292	002	123	00670	02-21-14	6,486.01	***US BANK ACH	
76512	292	002	123	00670	02-21-14	5,822.29	***US BANK ACH	
76512	292	002	123	00885	04-29-14	7,620.90	***US BANK ACH	
76512	292	002	123	00885	04-29-14	12,603.01	***US BANK ACH	
76512	292	002	123	01029	05-29-14	4,356.51	***US BANK ACH	
76512	292	002	123	01230	07-25-14	1,560.63	***US BANK ACH	
76512				TECH COLL BD--FACULTY DVMT TECHNOLOGY				\$38,449.35
76512	292	002	124	00158	09-29-14	11,987.02	***US BANK ACH	
76512	292	002	124	00158	09-29-14	7,828.74	***US BANK ACH	
76512	292	002	124	00158	09-29-14	3,286.74	***US BANK ACH	
76512	292	002	124	00158	09-29-14	4,164.32	***US BANK ACH	
76512	292	002	124	00158	09-29-14	744.86	***US BANK ACH	
76512	292	002	124	00264	10-30-14	16,295.37	***US BANK ACH	
76512	292	002	124	00264	10-30-14	10,610.39	***US BANK ACH	
76512	292	002	124	00264	10-30-14	4,996.08	***US BANK ACH	
76512	292	002	124	00264	10-30-14	2,735.22	***US BANK ACH	
76512	292	002	124	00264	10-30-14	18,776.63	***US BANK ACH	
76512	292	002	124	00264	10-30-14	10,036.02	***US BANK ACH	
76512	292	002	124	00264	10-30-14	26,863.24	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76512	292	002	124	00264	10-30-14	33,424.30	***US BANK ACH	
76512	292	002	124	00375	11-21-14	9,592.36	***US BANK ACH	
76512	292	002	124	00375	11-21-14	13,832.89	***US BANK ACH	
76512	292	002	124	00375	11-21-14	1,803.57	***US BANK ACH	
76512	292	002	124	00375	11-21-14	2,185.18	***US BANK ACH	
76512	292	002	124	00375	11-21-14	15,994.70	***US BANK ACH	
76512	292	002	124	00464	12-22-14	34,495.98	***US BANK ACH	
76512	292	002	124	00464	12-22-14	1,912.36	***US BANK ACH	
76512	292	002	124	00464	12-22-14	2,201.48	***US BANK ACH	
76512	292	002	124	00464	12-22-14	19,462.29	***US BANK ACH	
76512	292	002	124	00464	12-22-14	474.19	***US BANK ACH	
76512	292	002	124	00464	12-22-14	19,093.86	***US BANK ACH	
76512				TECH COLL BD--DISTRICT BOARDS GRANTS				\$272,797.79
76512	292	002	128	00079	08-29-14	29,000.00	***US BANK ACH	
76512				TECHNICAL COLLEGE SYSTEM GRANTS				\$29,000.00
76512	292	002	137	01253	07-31-14	46,373.82	***US BANK ACH	
76512				TECH COLL BD--FIRE TRAINING SCHOOL REIMB				\$46,373.82
76512	292	002	138	00670	02-21-14	5,146.73	***US BANK ACH	
76512	292	002	138	00670	02-21-14	25,745.40	***US BANK ACH	
76512	292	002	138	00885	04-29-14	107.87	***US BANK ACH	
76512	292	002	138	01253	07-31-14	6,466.73	***US BANK ACH	
76512				TECH COLL BD--INTERAGENCY FUNDS--FEDERAL				\$37,466.73
76512	292	002	146	00079	08-29-14	3,037.47	***US BANK ACH	
76512	292	002	146	00079	08-29-14	11,561.41	***US BANK ACH	
76512	292	002	146	00158	09-29-14	311.29	***US BANK ACH	
76512	292	002	146	00158	09-29-14	17,589.02	***US BANK ACH	
76512	292	002	146	00158	09-29-14	2,395.98	***US BANK ACH	
76512	292	002	146	00158	09-29-14	1,615.87	***US BANK ACH	
76512	292	002	146	00158	09-29-14	30.41	***US BANK ACH	
76512	292	002	146	00264	10-30-14	4,193.75	***US BANK ACH	
76512	292	002	146	00264	10-30-14	28,879.22	***US BANK ACH	
76512	292	002	146	00264	10-30-14	625.33	***US BANK ACH	
76512	292	002	146	00375	11-21-14	5,531.04	***US BANK ACH	
76512	292	002	146	00375	11-21-14	29,933.51	***US BANK ACH	
76512	292	002	146	00375	11-21-14	721.10	***US BANK ACH	
76512	292	002	146	00464	12-22-14	9,977.66	***US BANK ACH	
76512	292	002	146	00464	12-22-14	67,034.29	***US BANK ACH	
76512	292	002	146	00464	12-22-14	2,249.10	***US BANK ACH	
76512	292	002	146	00670	02-21-14	5,115.75	***US BANK ACH	
76512	292	002	146	00670	02-21-14	872.32	***US BANK ACH	
76512	292	002	146	00670	02-21-14	34,893.97	***US BANK ACH	
76512	292	002	146	00670	02-21-14	953.57	***US BANK ACH	
76512	292	002	146	00670	02-21-14	34,404.57	***US BANK ACH	
76512	292	002	146	00670	02-21-14	1,358.99	***US BANK ACH	
76512	292	002	146	00885	04-29-14	871.79	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76512	292	002	146	00885	04-29-14	4,538.37	***US BANK ACH	
76512	292	002	146	00885	04-29-14	827.81	***US BANK ACH	
76512	292	002	146	00885	04-29-14	865.36	***US BANK ACH	
76512	292	002	146	01029	05-29-14	32,508.79	***US BANK ACH	
76512	292	002	146	01029	05-29-14	20,265.80	***US BANK ACH	
76512	292	002	146	01029	05-29-14	1,047.20	***US BANK ACH	
76512	292	002	146	01029	05-29-14	4,155.04	***US BANK ACH	
76512	292	002	146	01029	05-29-14	31,699.29	***US BANK ACH	
76512	292	002	146	01131	06-27-14	1,015.87	***US BANK ACH	
76512	292	002	146	01131	06-27-14	2,030.05	***US BANK ACH	
76512	292	002	146	01131	06-27-14	39,315.16	***US BANK ACH	
76512				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$402,426.15
76512	292	002	150	00079	08-29-14	2,953.48	***US BANK ACH	
76512	292	002	150	00079	08-29-14	35,527.45	***US BANK ACH	
76512	292	002	150	00079	08-29-14	28,806.77	***US BANK ACH	
76512	292	002	150	00079	08-29-14	14,174.66	***US BANK ACH	
76512	292	002	150	00079	08-29-14	16,297.74	***US BANK ACH	
76512	292	002	150	00158	09-29-14	4,629.70	***US BANK ACH	
76512	292	002	150	00158	09-29-14	3,082.15	***US BANK ACH	
76512	292	002	150	00158	09-29-14	4,222.12	***US BANK ACH	
76512	292	002	150	00158	09-29-14	32,404.95	***US BANK ACH	
76512	292	002	150	00158	09-29-14	28,489.02	***US BANK ACH	
76512	292	002	150	00158	09-29-14	3,175.98	***US BANK ACH	
76512	292	002	150	00158	09-29-14	1,115.03	***US BANK ACH	
76512	292	002	150	00264	10-30-14	3,865.69	***US BANK ACH	
76512	292	002	150	00264	10-30-14	2,899.37	***US BANK ACH	
76512	292	002	150	00264	10-30-14	33,753.30	***US BANK ACH	
76512	292	002	150	00264	10-30-14	31,418.47	***US BANK ACH	
76512	292	002	150	00264	10-30-14	3,094.62	***US BANK ACH	
76512	292	002	150	00375	11-21-14	8,535.50	***US BANK ACH	
76512	292	002	150	00375	11-21-14	691.83	***US BANK ACH	
76512	292	002	150	00375	11-21-14	40,138.24	***US BANK ACH	
76512	292	002	150	00375	11-21-14	16,663.91	***US BANK ACH	
76512	292	002	150	00375	11-21-14	2,757.10	***US BANK ACH	
76512	292	002	150	00375	11-21-14	3,596.06	***US BANK ACH	
76512	292	002	150	00464	12-22-14	2,754.00	***US BANK ACH	
76512	292	002	150	00464	12-22-14	1,754.44	***US BANK ACH	
76512	292	002	150	00464	12-22-14	44,186.81	***US BANK ACH	
76512	292	002	150	00464	12-22-14	22,320.98	***US BANK ACH	
76512	292	002	150	00464	12-22-14	2,759.30	***US BANK ACH	
76512	292	002	150	00464	12-22-14	4,099.97	***US BANK ACH	
76512	292	002	150	00670	02-21-14	3,012.37	***US BANK ACH	
76512	292	002	150	00670	02-21-14	3,020.06	***US BANK ACH	
76512	292	002	150	00670	02-21-14	10,912.21	***US BANK ACH	
76512	292	002	150	00670	02-21-14	8,631.45	***US BANK ACH	
76512	292	002	150	00670	02-21-14	43,999.73	***US BANK ACH	
76512	292	002	150	00670	02-21-14	48,693.99	***US BANK ACH	
76512	292	002	150	00670	02-21-14	2,352.93	***US BANK ACH	
76512	292	002	150	00670	02-21-14	13,770.37	***US BANK ACH	
76512	292	002	150	00670	02-21-14	2,911.18	***US BANK ACH	
76512	292	002	150	00670	02-21-14	6,157.59	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76512	292	002	150	00885	04-29-14	2,106.88	***US BANK ACH	
76512	292	002	150	00885	04-29-14	10,317.68	***US BANK ACH	
76512	292	002	150	00885	04-29-14	47,779.21	***US BANK ACH	
76512	292	002	150	00885	04-29-14	44,338.72	***US BANK ACH	
76512	292	002	150	00885	04-29-14	8,029.17	***US BANK ACH	
76512	292	002	150	00885	04-29-14	9,044.39	***US BANK ACH	
76512	292	002	150	00885	04-29-14	3,167.11	***US BANK ACH	
76512	292	002	150	00885	04-29-14	4,165.39	***US BANK ACH	
76512	292	002	150	00885	04-29-14	1,734.55	***US BANK ACH	
76512	292	002	150	01029	05-29-14	1,852.74	***US BANK ACH	
76512	292	002	150	01029	05-29-14	8.19	***US BANK ACH	
76512	292	002	150	01029	05-29-14	49,150.65	***US BANK ACH	
76512	292	002	150	01029	05-29-14	51,584.60	***US BANK ACH	
76512	292	002	150	01029	05-29-14	3,284.07	***US BANK ACH	
76512	292	002	150	01131	06-27-14	1,812.67	***US BANK ACH	
76512	292	002	150	01131	06-27-14	417.56	***US BANK ACH	
76512	292	002	150	01131	06-27-14	50,119.90	***US BANK ACH	
76512	292	002	150	01131	06-27-14	3,460.41	***US BANK ACH	
76512				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$836,004.41
76512	292	002	161	00558	01-27-14	17,000.00	***US BANK ACH	
76512	292	002	161	00670	02-21-14	19,509.97	***US BANK ACH	
76512	292	002	161	00670	02-21-14	19,002.04	***US BANK ACH	
76512	292	002	161	00670	02-21-14	23,669.06	***US BANK ACH	
76512	292	002	161	00670	02-21-14	21,339.00	***US BANK ACH	
76512	292	002	161	00670	02-21-14	22,991.25	***US BANK ACH	
76512	292	002	161	00670	02-21-14	7,519.31	***US BANK ACH	
76512	292	002	161	00885	04-29-14	7,865.93	***US BANK ACH	
76512	292	002	161	00885	04-29-14	24,099.69	***US BANK ACH	
76512	292	002	161	00885	04-29-14	24,821.28	***US BANK ACH	
76512	292	002	161	00885	04-29-14	19,464.53	***US BANK ACH	
76512	292	002	161	00885	04-29-14	19,302.76	***US BANK ACH	
76512	292	002	161	00885	04-29-14	8,375.79	***US BANK ACH	
76512	292	002	161	01029	05-29-14	24,217.95	***US BANK ACH	
76512	292	002	161	01029	05-29-14	19,433.39	***US BANK ACH	
76512	292	002	161	01029	05-29-14	25,075.70	***US BANK ACH	
76512	292	002	161	01131	06-27-14	43,063.27	***US BANK ACH	
76512	292	002	161	01131	06-27-14	22,218.78	***US BANK ACH	
76512	292	002	161	01131	06-27-14	13,877.79	***US BANK ACH	
76512	292	002	161	01230	07-25-14	11,544.05	***US BANK ACH	
76512	292	002	161	01230	07-25-14	13,993.42	***US BANK ACH	
76512				TECH COLL	BD--HEALTH CARE EDUCATION			\$408,384.96
76512	292	002	172	01253	07-31-14	174,000.00	***US BANK ACH	
76512				TECH COLL	BD--DRIVER EDUCATION			\$174,000.00
76512	292	002	173	00670	02-21-14	12,285.42	***US BANK ACH	
76512	292	002	173	00670	02-21-14	8,780.12	***US BANK ACH	
76512	292	002	173	00885	04-29-14	8,635.35	***US BANK ACH	
76512	292	002	173	00885	04-29-14	8,598.22	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76512	292	002	173	01029	05-29-14	16,350.13	***US BANK ACH	
76512	292	002	173	01131	06-27-14	8,536.00	***US BANK ACH	
76512	292	002	173	01230	07-25-14	10,792.92	***US BANK ACH	
76512				TECH COLL BD--CHAUFFEUR TRAINING				\$73,978.16
76512	445	005	000	00000	11-03-14	55,850.28	FOX VALLEY TECHNICAL COLL*	
76512	445	005	000	00000	12-01-14	70,300.70	FOX VALLEY TECHNICAL COLL*	
76512				WORKFORCE DVLPMT--STATE/FEDERAL AIDS				\$126,150.98
76512	835	002	109	30027	07-28-14	427,899.00	FOX VALLEY TECH COLL DIST	
76512				REVENUE--EXEMPT COMPUTER AID				\$427,899.00
76512				DISTRICT TOTAL APPROPRIATIONS				\$13,073,484.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76513	292	002	104	00080	08-29-14	5,202.00	***US BANK ACH	
76513				TECH COLL	BD--VOCATIONAL EDUCATION			\$5,202.00
76513	292	002	105	00021	08-04-14	1,104,987.00	***US BANK ACH	
76513	292	002	105	00099	09-02-14	1,138,932.00	***US BANK ACH	
76513	292	002	105	00180	10-06-14	1,138,932.00	***US BANK ACH	
76513	292	002	105	00330	11-17-14	1,261,242.00	***US BANK ACH	
76513	292	002	105	00450	01-06-14	380,525.00	***US BANK ACH	
76513	292	002	105	00601	02-03-14	380,525.00	***US BANK ACH	
76513	292	002	105	01016	06-02-14	855,838.00	***US BANK ACH	
76513	292	002	105	01180	07-14-14	1,172,877.00	***US BANK ACH	
76513				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$7,433,858.00
76513	292	002	106	00559	01-27-14	2,048.00	***US BANK ACH	
76513	292	002	106	00559	01-27-14	3,045.00	***US BANK ACH	
76513	292	002	106	00671	02-21-14	5,293.00	***US BANK ACH	
76513	292	002	106	00764	03-24-14	3,864.00	***US BANK ACH	
76513	292	002	106	00886	04-29-14	3,230.00	***US BANK ACH	
76513	292	002	106	01030	05-29-14	2,631.00	***US BANK ACH	
76513	292	002	106	01132	06-27-14	4,132.00	***US BANK ACH	
76513	292	002	106	01231	07-25-14	3,315.00	***US BANK ACH	
76513				TECH COLL	BD--DISPLACED HOME MAKERS			\$27,558.00
76513	292	002	107	01080	06-11-14	77,824.00	***US BANK ACH	
76513				TECH COLL	BD--SUPPLEMENTAL AID			\$77,824.00
76513	292	002	109	00559	01-27-14	3,811.00	***US BANK ACH	
76513	292	002	109	00559	01-27-14	4,846.00	***US BANK ACH	
76513	292	002	109	00671	02-21-14	3,407.00	***US BANK ACH	
76513	292	002	109	00764	03-24-14	3,447.00	***US BANK ACH	
76513	292	002	109	00886	04-29-14	3,446.00	***US BANK ACH	
76513	292	002	109	01030	05-29-14	3,530.00	***US BANK ACH	
76513	292	002	109	01132	06-27-14	6,081.00	***US BANK ACH	
76513	292	002	109	01231	07-25-14	8,210.00	***US BANK ACH	
76513				TECH COLL	BD--MINORITY STUDENT RETENTION			\$36,778.00
76513	292	002	111	01254	07-31-14	27,617.00	***US BANK ACH	
76513				TECH COLL	BD--FARM TRAINING PROG GRANTS			\$27,617.00
76513	292	002	112	00080	08-29-14	3,497.00	***US BANK ACH	
76513	292	002	112	00080	08-29-14	14,739.00	***US BANK ACH	
76513	292	002	112	00080	08-29-14	171.00	***US BANK ACH	
76513	292	002	112	00080	08-29-14	8,454.00	***US BANK ACH	
76513	292	002	112	00080	08-29-14	26,297.00	***US BANK ACH	
76513	292	002	112	00559	01-27-14	23,150.00	***US BANK ACH	
76513	292	002	112	00559	01-27-14	6,827.00	***US BANK ACH	
76513	292	002	112	00559	01-27-14	9,686.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76513	292	002	112	00559	01-27-14	6,903.00	***US BANK ACH	
76513	292	002	112	00559	01-27-14	10,579.00	***US BANK ACH	
76513	292	002	112	00559	01-27-14	11,947.00	***US BANK ACH	
76513	292	002	112	00559	01-27-14	6,170.00	***US BANK ACH	
76513	292	002	112	00559	01-27-14	5,289.00	***US BANK ACH	
76513	292	002	112	00559	01-27-14	3,685.00	***US BANK ACH	
76513	292	002	112	00559	01-27-14	994.00	***US BANK ACH	
76513	292	002	112	00671	02-21-14	1,271.00	***US BANK ACH	
76513	292	002	112	00671	02-21-14	2,690.00	***US BANK ACH	
76513	292	002	112	00671	02-21-14	3,060.00	***US BANK ACH	
76513	292	002	112	00671	02-21-14	6,380.00	***US BANK ACH	
76513	292	002	112	00671	02-21-14	6,844.00	***US BANK ACH	
76513	292	002	112	00671	02-21-14	13,003.00	***US BANK ACH	
76513	292	002	112	00764	03-24-14	1,109.00	***US BANK ACH	
76513	292	002	112	00764	03-24-14	3,495.00	***US BANK ACH	
76513	292	002	112	00764	03-24-14	2,589.00	***US BANK ACH	
76513	292	002	112	00764	03-24-14	221.00	***US BANK ACH	
76513	292	002	112	00764	03-24-14	22,486.00	***US BANK ACH	
76513	292	002	112	00764	03-24-14	6,844.00	***US BANK ACH	
76513	292	002	112	00764	03-24-14	11,315.00	***US BANK ACH	
76513	292	002	112	00886	04-29-14	15,038.00	***US BANK ACH	
76513	292	002	112	00886	04-29-14	6,844.00	***US BANK ACH	
76513	292	002	112	00886	04-29-14	5,838.00	***US BANK ACH	
76513	292	002	112	00886	04-29-14	3,398.00	***US BANK ACH	
76513	292	002	112	00886	04-29-14	3,935.00	***US BANK ACH	
76513	292	002	112	00886	04-29-14	576.00	***US BANK ACH	
76513	292	002	112	01030	05-29-14	13,625.00	***US BANK ACH	
76513	292	002	112	01030	05-29-14	5,838.00	***US BANK ACH	
76513	292	002	112	01030	05-29-14	6,844.00	***US BANK ACH	
76513	292	002	112	01030	05-29-14	7,700.00	***US BANK ACH	
76513	292	002	112	01030	05-29-14	1,427.00	***US BANK ACH	
76513	292	002	112	01030	05-29-14	11,053.00	***US BANK ACH	
76513	292	002	112	01030	05-29-14	2,806.00	***US BANK ACH	
76513	292	002	112	01132	06-27-14	20,564.00	***US BANK ACH	
76513	292	002	112	01132	06-27-14	9,712.00	***US BANK ACH	
76513	292	002	112	01132	06-27-14	9,541.00	***US BANK ACH	
76513	292	002	112	01132	06-27-14	3,070.00	***US BANK ACH	
76513	292	002	112	01132	06-27-14	5,550.00	***US BANK ACH	
76513	292	002	112	01132	06-27-14	4,140.00	***US BANK ACH	
76513				TECH COLL	BD-- INCENTIVE GRANTS			\$357,194.00
76513	292	002	115	00559	01-27-14	1,940.00	***US BANK ACH	
76513	292	002	115	00559	01-27-14	2,926.00	***US BANK ACH	
76513	292	002	115	00671	02-21-14	1,895.00	***US BANK ACH	
76513	292	002	115	00764	03-24-14	1,895.00	***US BANK ACH	
76513	292	002	115	00886	04-29-14	1,895.00	***US BANK ACH	
76513	292	002	115	01030	05-29-14	1,885.00	***US BANK ACH	
76513	292	002	115	01132	06-27-14	2,744.00	***US BANK ACH	
76513	292	002	115	01231	07-25-14	689.00	***US BANK ACH	
76513				TECH COLL	BD-- HANDICAPPED STUDENT SERV			\$15,869.00
76513	292	002	116	00080	08-29-14	1,200.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76513	292	002	116	00080	08-29-14	10,011.00	***US BANK ACH	
76513	292	002	116	00080	08-29-14	8,358.00	***US BANK ACH	
76513	292	002	116	00080	08-29-14	646.00	***US BANK ACH	
76513	292	002	116	00080	08-29-14	23,627.00	***US BANK ACH	
76513	292	002	116	00080	08-29-14	21,963.00	***US BANK ACH	
76513	292	002	116	00265	10-30-14	20,161.00	***US BANK ACH	
76513	292	002	116	00265	10-30-14	35,193.00	***US BANK ACH	
76513	292	002	116	00265	10-30-14	17,762.00	***US BANK ACH	
76513	292	002	116	00265	10-30-14	1,615.00	***US BANK ACH	
76513	292	002	116	00265	10-30-14	13,799.00	***US BANK ACH	
76513	292	002	116	00265	10-30-14	1,400.00	***US BANK ACH	
76513	292	002	116	00559	01-27-14	7,277.00	***US BANK ACH	
76513	292	002	116	00559	01-27-14	13,960.00	***US BANK ACH	
76513	292	002	116	00559	01-27-14	9,900.00	***US BANK ACH	
76513	292	002	116	00559	01-27-14	20,709.00	***US BANK ACH	
76513	292	002	116	00559	01-27-14	3,613.00	***US BANK ACH	
76513	292	002	116	00559	01-27-14	29,185.00	***US BANK ACH	
76513	292	002	116	00559	01-27-14	1,938.00	***US BANK ACH	
76513	292	002	116	00671	02-21-14	2,423.00	***US BANK ACH	
76513	292	002	116	00671	02-21-14	773.00	***US BANK ACH	
76513	292	002	116	00671	02-21-14	646.00	***US BANK ACH	
76513	292	002	116	00671	02-21-14	10,181.00	***US BANK ACH	
76513	292	002	116	00671	02-21-14	4,281.00	***US BANK ACH	
76513	292	002	116	00671	02-21-14	7,814.00	***US BANK ACH	
76513	292	002	116	00764	03-24-14	1,550.00	***US BANK ACH	
76513	292	002	116	00764	03-24-14	1,003.00	***US BANK ACH	
76513	292	002	116	00764	03-24-14	322.00	***US BANK ACH	
76513	292	002	116	00764	03-24-14	33,429.00	***US BANK ACH	
76513	292	002	116	00764	03-24-14	11,285.00	***US BANK ACH	
76513	292	002	116	00764	03-24-14	3,710.00	***US BANK ACH	
76513	292	002	116	00886	04-29-14	4,675.00	***US BANK ACH	
76513	292	002	116	00886	04-29-14	11,154.00	***US BANK ACH	
76513	292	002	116	00886	04-29-14	31,207.00	***US BANK ACH	
76513	292	002	116	00886	04-29-14	969.00	***US BANK ACH	
76513	292	002	116	00886	04-29-14	1,292.00	***US BANK ACH	
76513	292	002	116	00886	04-29-14	1,550.00	***US BANK ACH	
76513	292	002	116	00886	04-29-14	4,722.00	***US BANK ACH	
76513	292	002	116	01030	05-29-14	2,584.00	***US BANK ACH	
76513	292	002	116	01030	05-29-14	17,293.00	***US BANK ACH	
76513	292	002	116	01030	05-29-14	22,396.00	***US BANK ACH	
76513	292	002	116	01030	05-29-14	2,858.00	***US BANK ACH	
76513	292	002	116	01030	05-29-14	7,204.00	***US BANK ACH	
76513	292	002	116	01030	05-29-14	2,368.00	***US BANK ACH	
76513	292	002	116	01030	05-29-14	4,527.00	***US BANK ACH	
76513	292	002	116	01132	06-27-14	17,591.00	***US BANK ACH	
76513	292	002	116	01132	06-27-14	20,928.00	***US BANK ACH	
76513	292	002	116	01132	06-27-14	28,688.00	***US BANK ACH	
76513	292	002	116	01132	06-27-14	4,980.00	***US BANK ACH	
76513	292	002	116	01132	06-27-14	5,277.00	***US BANK ACH	
76513	292	002	116	01132	06-27-14	862.00	***US BANK ACH	
76513	292	002	116	01132	06-27-14	13,402.00	***US BANK ACH	
76513				TECH COLL	BD--CAPACITY BUILDING GRANTS			\$526,261.00
76513	292	002	123	00559	01-27-14	1,651.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76513	292	002	123	00559	01-27-14	2,765.00	***US BANK ACH	
76513	292	002	123	00671	02-21-14	14,321.00	***US BANK ACH	
76513	292	002	123	00764	03-24-14	1,296.00	***US BANK ACH	
76513	292	002	123	00886	04-29-14	1,296.00	***US BANK ACH	
76513	292	002	123	01030	05-29-14	14,321.00	***US BANK ACH	
76513	292	002	123	01132	06-27-14	1,805.00	***US BANK ACH	
76513	292	002	123	01231	07-25-14	9,608.00	***US BANK ACH	
76513				TECH COLL	BD--FACULTY DVMT TECHNOLOGY			\$47,063.00
76513	292	002	124	00159	09-29-14	15,253.00	***US BANK ACH	
76513	292	002	124	00265	10-30-14	1,951.00	***US BANK ACH	
76513	292	002	124	00265	10-30-14	50,091.00	***US BANK ACH	
76513	292	002	124	00265	10-30-14	190,231.00	***US BANK ACH	
76513	292	002	124	00265	10-30-14	38,306.00	***US BANK ACH	
76513	292	002	124	00265	10-30-14	24,286.00	***US BANK ACH	
76513	292	002	124	00265	10-30-14	16,227.00	***US BANK ACH	
76513	292	002	124	00265	10-30-14	13,748.00	***US BANK ACH	
76513	292	002	124	00265	10-30-14	59,020.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	920.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	35,945.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	96,515.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	26,640.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	15,277.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	17,555.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	4,300.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	36,553.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	8,563.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	5,225.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	5,785.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	4,529.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	7,374.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	2,005.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	19,127.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	688.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	6,900.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	600.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	10,900.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	16,745.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	11,427.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	1,791.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	3,669.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	2,064.00	***US BANK ACH	
76513	292	002	124	00376	11-21-14	13,300.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	73,416.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	25,297.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	10,151.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	14,689.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	3,437.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	28,541.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	7,158.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	672.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	3,613.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76513	292	002	124	00465	12-22-14	1,952.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	2,225.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	1,878.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	6,507.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	6,232.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	1,151.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	1,627.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	1,419.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	27,376.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	661.00	***US BANK ACH	
76513	292	002	124	00465	12-22-14	9,397.00	***US BANK ACH	
76513				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$990,909.00
76513	292	002	137	01254	07-31-14	55,881.61	***US BANK ACH	
76513				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$55,881.61
76513	292	002	138	01254	07-31-14	5,716.96	***US BANK ACH	
76513				TECH COLL	BD--INTERAGENCY FUNDS--FEDERAL			\$5,716.96
76513	292	002	146	00080	08-29-14	1,937.00	***US BANK ACH	
76513	292	002	146	00080	08-29-14	6,713.00	***US BANK ACH	
76513	292	002	146	00265	10-30-14	56,603.00	***US BANK ACH	
76513	292	002	146	00265	10-30-14	3,878.00	***US BANK ACH	
76513	292	002	146	00376	11-21-14	22,477.00	***US BANK ACH	
76513	292	002	146	00376	11-21-14	2,760.00	***US BANK ACH	
76513	292	002	146	00465	12-22-14	18,646.00	***US BANK ACH	
76513	292	002	146	00465	12-22-14	1,831.00	***US BANK ACH	
76513	292	002	146	00559	01-27-14	30,194.00	***US BANK ACH	
76513	292	002	146	00559	01-27-14	20,243.00	***US BANK ACH	
76513	292	002	146	00559	01-27-14	2,642.00	***US BANK ACH	
76513	292	002	146	00671	02-21-14	18,935.00	***US BANK ACH	
76513	292	002	146	00671	02-21-14	1,285.00	***US BANK ACH	
76513	292	002	146	00764	03-24-14	19,406.00	***US BANK ACH	
76513	292	002	146	00764	03-24-14	1,138.00	***US BANK ACH	
76513	292	002	146	00886	04-29-14	21,267.00	***US BANK ACH	
76513	292	002	146	00886	04-29-14	552.00	***US BANK ACH	
76513	292	002	146	01030	05-29-14	159.00	***US BANK ACH	
76513	292	002	146	01030	05-29-14	21,840.00	***US BANK ACH	
76513	292	002	146	01132	06-27-14	31,476.00	***US BANK ACH	
76513	292	002	146	01132	06-27-14	661.00	***US BANK ACH	
76513				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$284,643.00
76513	292	002	150	00080	08-29-14	6,031.00	***US BANK ACH	
76513	292	002	150	00080	08-29-14	14,556.00	***US BANK ACH	
76513	292	002	150	00080	08-29-14	17,589.00	***US BANK ACH	
76513	292	002	150	00080	08-29-14	6,449.00	***US BANK ACH	
76513	292	002	150	00265	10-30-14	16,935.00	***US BANK ACH	
76513	292	002	150	00265	10-30-14	111,694.00	***US BANK ACH	
76513	292	002	150	00265	10-30-14	23,548.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76513	292	002	150	00265	10-30-14	7,658.00	***US BANK ACH	
76513	292	002	150	00376	11-21-14	3,201.00	***US BANK ACH	
76513	292	002	150	00376	11-21-14	53,429.00	***US BANK ACH	
76513	292	002	150	00376	11-21-14	14,115.00	***US BANK ACH	
76513	292	002	150	00376	11-21-14	3,851.00	***US BANK ACH	
76513	292	002	150	00465	12-22-14	1,989.00	***US BANK ACH	
76513	292	002	150	00465	12-22-14	37,992.00	***US BANK ACH	
76513	292	002	150	00465	12-22-14	9,135.00	***US BANK ACH	
76513	292	002	150	00465	12-22-14	3,022.00	***US BANK ACH	
76513	292	002	150	00559	01-27-14	3,298.00	***US BANK ACH	
76513	292	002	150	00559	01-27-14	3,102.00	***US BANK ACH	
76513	292	002	150	00559	01-27-14	60,818.00	***US BANK ACH	
76513	292	002	150	00559	01-27-14	47,089.00	***US BANK ACH	
76513	292	002	150	00559	01-27-14	10,308.00	***US BANK ACH	
76513	292	002	150	00559	01-27-14	17,159.00	***US BANK ACH	
76513	292	002	150	00559	01-27-14	3,385.00	***US BANK ACH	
76513	292	002	150	00559	01-27-14	2,275.00	***US BANK ACH	
76513	292	002	150	00671	02-21-14	2,280.00	***US BANK ACH	
76513	292	002	150	00671	02-21-14	8,908.00	***US BANK ACH	
76513	292	002	150	00671	02-21-14	39,491.00	***US BANK ACH	
76513	292	002	150	00671	02-21-14	2,117.00	***US BANK ACH	
76513	292	002	150	00764	03-24-14	2,696.00	***US BANK ACH	
76513	292	002	150	00764	03-24-14	9,957.00	***US BANK ACH	
76513	292	002	150	00764	03-24-14	43,227.00	***US BANK ACH	
76513	292	002	150	00764	03-24-14	2,543.00	***US BANK ACH	
76513	292	002	150	00886	04-29-14	2,636.00	***US BANK ACH	
76513	292	002	150	00886	04-29-14	50,653.00	***US BANK ACH	
76513	292	002	150	00886	04-29-14	10,406.00	***US BANK ACH	
76513	292	002	150	00886	04-29-14	2,314.00	***US BANK ACH	
76513	292	002	150	01030	05-29-14	55,561.00	***US BANK ACH	
76513	292	002	150	01030	05-29-14	3,079.00	***US BANK ACH	
76513	292	002	150	01030	05-29-14	2,860.00	***US BANK ACH	
76513	292	002	150	01030	05-29-14	10,049.00	***US BANK ACH	
76513	292	002	150	01132	06-27-14	7,810.00	***US BANK ACH	
76513	292	002	150	01132	06-27-14	73,659.00	***US BANK ACH	
76513	292	002	150	01132	06-27-14	36,798.00	***US BANK ACH	
76513	292	002	150	01132	06-27-14	3,392.00	***US BANK ACH	
76513				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$849,064.00
76513	292	002	161	00559	01-27-14	180,204.00	***US BANK ACH	
76513	292	002	161	00559	01-27-14	13,445.00	***US BANK ACH	
76513	292	002	161	00559	01-27-14	8,182.00	***US BANK ACH	
76513	292	002	161	00559	01-27-14	5,823.00	***US BANK ACH	
76513	292	002	161	00559	01-27-14	20,222.00	***US BANK ACH	
76513	292	002	161	00559	01-27-14	5,655.00	***US BANK ACH	
76513	292	002	161	00671	02-21-14	3,630.00	***US BANK ACH	
76513	292	002	161	00671	02-21-14	3,899.00	***US BANK ACH	
76513	292	002	161	00764	03-24-14	7,455.00	***US BANK ACH	
76513	292	002	161	00764	03-24-14	6,214.00	***US BANK ACH	
76513	292	002	161	00886	04-29-14	9,558.00	***US BANK ACH	
76513	292	002	161	00886	04-29-14	6,792.00	***US BANK ACH	
76513	292	002	161	01030	05-29-14	4,920.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
76513	292	002	161	01030	05-29-14	5,918.00	***US BANK ACH		
76513	292	002	161	01030	05-29-14	22,442.00	***US BANK ACH		
76513	292	002	161	01132	06-27-14	9,287.00	***US BANK ACH		
76513	292	002	161	01132	06-27-14	16,342.00	***US BANK ACH		
76513	292	002	161	01132	06-27-14	10,423.00	***US BANK ACH		
76513	292	002	161	01231	07-25-14	17,186.00	***US BANK ACH		
76513	292	002	161	01231	07-25-14	4,492.00	***US BANK ACH		
76513	292	002	161	01231	07-25-14	3,445.00	***US BANK ACH		
76513				TECH COLL	BD--HEALTH CARE EDUCATION			\$365,534.00	
76513	292	002	172	01254	07-31-14	.00	***US BANK ACH		
76513				TECH COLL	BD--DRIVER EDUCATION			\$0.00	
76513	445	005	000	00000	11-03-14	2,722.20	NORTHEAST WISCONSIN TECHN*		
76513	445	005	000	00000	07-01-14	3,464.96	NORTHEAST WISCONSIN TECHN*		
76513	445	005	000	00000	06-02-14	5,952.31	NORTHEAST WISCONSIN TECHN*		
76513	445	005	000	00000	08-01-14	8,550.00	NORTHEAST WISCONSIN TECHN*		
76513	445	005	000	00000	12-01-14	73,637.64	NORTHEAST WISCONSIN TECHN*		
76513				WORKFORCE	DVLPMT--STATE/FEDERAL AIDS			\$94,327.11	
76513	465	002	350	00737	02-14-14	14,367.40	NORTHEAST WI TECH COLL DI		
76513	465	002	350	00738	02-14-14	2,443.39	NORTHEAST WI TECH COLL DI		
76513	465	002	350	01299	07-03-14	1,155.64	NORTHEAST WI TECH COLL DI		
76513				MILITARY AFFAIRS--	HOMELAND SEC GRANT			\$17,966.43	
76513	835	002	109	30028	07-28-14	296,009.00	NORTHEAST WI TECH COLL DI		
76513				REVENUE--	EXEMPT COMPUTER AID			\$296,009.00	
76513				DISTRICT TOTAL APPROPRIATIONS					\$11,515,275.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76514	292	002	104	00081	08-29-14	1,575.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL	BD--VOCATIONAL EDUCATION			\$1,575.00
76514	292	002	105	00022	08-04-14	409,966.00	***LOCAL GOVERNMENT INVES	
76514	292	002	105	00100	09-02-14	400,516.00	***LOCAL GOVERNMENT INVES	
76514	292	002	105	00181	10-06-14	400,516.00	***LOCAL GOVERNMENT INVES	
76514	292	002	105	00331	11-17-14	334,758.00	***LOCAL GOVERNMENT INVES	
76514	292	002	105	00451	01-06-14	106,745.00	***LOCAL GOVERNMENT INVES	
76514	292	002	105	00602	02-03-14	106,745.00	***LOCAL GOVERNMENT INVES	
76514	292	002	105	01017	06-02-14	398,227.00	***LOCAL GOVERNMENT INVES	
76514	292	002	105	01181	07-14-14	391,066.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$2,548,539.00
76514	292	002	106	00672	02-21-14	4,685.00	***LOCAL GOVERNMENT INVES	
76514	292	002	106	01031	05-29-14	5,640.00	***LOCAL GOVERNMENT INVES	
76514	292	002	106	01232	07-25-14	9,792.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL	BD--DISPLACED HOMEMAKERS			\$20,117.00
76514	292	002	111	01258	07-31-14	6,599.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL	BD--FARM TRAINING PROG GRANTS			\$6,599.00
76514	292	002	112	00081	08-29-14	181,793.00	***LOCAL GOVERNMENT INVES	
76514	292	002	112	00081	08-29-14	8,095.00	***LOCAL GOVERNMENT INVES	
76514	292	002	112	00081	08-29-14	14,289.00	***LOCAL GOVERNMENT INVES	
76514	292	002	112	00081	08-29-14	14,499.00	***LOCAL GOVERNMENT INVES	
76514	292	002	112	00672	02-21-14	5,004.00	***LOCAL GOVERNMENT INVES	
76514	292	002	112	00672	02-21-14	13,921.00	***LOCAL GOVERNMENT INVES	
76514	292	002	112	00672	02-21-14	2,632.00	***LOCAL GOVERNMENT INVES	
76514	292	002	112	01031	05-29-14	3,909.00	***LOCAL GOVERNMENT INVES	
76514	292	002	112	01031	05-29-14	9,174.00	***LOCAL GOVERNMENT INVES	
76514	292	002	112	01031	05-29-14	12,377.00	***LOCAL GOVERNMENT INVES	
76514	292	002	112	01031	05-29-14	4,131.00	***LOCAL GOVERNMENT INVES	
76514	292	002	112	01232	07-25-14	1,575.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL	BD--INCENTIVE GRANTS			\$271,399.00
76514	292	002	115	00672	02-21-14	6,169.00	***LOCAL GOVERNMENT INVES	
76514	292	002	115	01031	05-29-14	5,464.00	***LOCAL GOVERNMENT INVES	
76514	292	002	115	01232	07-25-14	6,750.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL	BD--HANDICAPPED STUDENT SERV			\$18,383.00
76514	292	002	116	00081	08-29-14	19,288.00	***LOCAL GOVERNMENT INVES	
76514	292	002	116	00672	02-21-14	12,462.00	***LOCAL GOVERNMENT INVES	
76514	292	002	116	01031	05-29-14	13,013.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL	BD--CAPACITY BUILDING GRANTS			\$44,763.00
76514	292	002	123	00672	02-21-14	10,357.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76514	292	002	123	01031	05-29-14	3,669.00	***LOCAL GOVERNMENT INVES	
76514	292	002	123	01232	07-25-14	16,662.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL	BD--FACULTY DVMT TECHNOLOGY			\$30,688.00
76514	292	002	124	00160	09-29-14	2,018.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00377	11-21-14	8,124.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00377	11-21-14	14,717.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00377	11-21-14	34,769.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00377	11-21-14	813.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00377	11-21-14	22,642.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00377	11-21-14	13,139.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00377	11-21-14	6,563.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00377	11-21-14	10,648.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$113,433.00
76514	292	002	137	01258	07-31-14	22,361.61	***LOCAL GOVERNMENT INVES	
76514				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$22,361.61
76514	292	002	138	01258	07-31-14	2,858.48	***LOCAL GOVERNMENT INVES	
76514				TECH COLL	BD--INTERAGENCY FUNDS--FEDERAL			\$2,858.48
76514	292	002	146	00081	08-29-14	7,270.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	00081	08-29-14	13,607.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	00081	08-29-14	26,724.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	00377	11-21-14	4,800.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	00377	11-21-14	14,360.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	00377	11-21-14	1,784.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	00672	02-21-14	24,790.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	00672	02-21-14	11,780.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	00672	02-21-14	7,695.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	01031	05-29-14	7,771.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	01031	05-29-14	10,443.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	01031	05-29-14	19,709.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$150,733.00
76514	292	002	150	00081	08-29-14	9,108.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00081	08-29-14	17,230.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00081	08-29-14	8,834.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00081	08-29-14	58,406.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00081	08-29-14	16,418.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00377	11-21-14	476.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00377	11-21-14	46,124.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00377	11-21-14	461.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00377	11-21-14	4,544.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00672	02-21-14	6,192.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00672	02-21-14	22,909.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00672	02-21-14	848.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00672	02-21-14	61,593.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76514	292	002	150	00672	02-21-14	2,524.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	01031	05-29-14	12,368.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	01031	05-29-14	775.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	01031	05-29-14	52,153.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	01031	05-29-14	14,724.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	01031	05-29-14	5,894.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL BD--VOCATIONAL EDUCATION-FED				\$341,581.00
76514	292	002	161	00672	02-21-14	63,294.00	***LOCAL GOVERNMENT INVES	
76514	292	002	161	00672	02-21-14	3,039.00	***LOCAL GOVERNMENT INVES	
76514	292	002	161	00672	02-21-14	7,011.00	***LOCAL GOVERNMENT INVES	
76514	292	002	161	01031	05-29-14	893.00	***LOCAL GOVERNMENT INVES	
76514	292	002	161	01031	05-29-14	53,878.00	***LOCAL GOVERNMENT INVES	
76514	292	002	161	01031	05-29-14	104,036.00	***LOCAL GOVERNMENT INVES	
76514	292	002	161	01232	07-25-14	9,582.00	***LOCAL GOVERNMENT INVES	
76514	292	002	161	01232	07-25-14	32,728.00	***LOCAL GOVERNMENT INVES	
76514	292	002	161	01232	07-25-14	24,399.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL BD--HEALTH CARE EDUCATION				\$298,860.00
76514	445	005	000	00000	09-30-14	112.97	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	02-28-14	1,497.99	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	03-28-14	1,527.23	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	01-31-14	1,583.24	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	11-28-14	2,055.67	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	05-30-14	3,915.25	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	06-30-14	4,185.25	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	10-31-14	4,451.28	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	04-30-14	5,985.93	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	12-01-14	6,312.22	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	07-31-14	15,944.38	MID-STATE TECHNICAL COLLE*	
76514				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$47,571.41
76514	835	002	109	30029	07-28-14	267,246.00	MID-STATE TECH COLL DIST	
76514				REVENUE--EXEMPT COMPUTER AID				\$267,246.00
76514				DISTRICT TOTAL APPROPRIATIONS				\$4,186,707.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76515	292	002	104	00082	08-29-14	2,799.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD--VOCATIONAL EDUCATION			\$2,799.00
76515	292	002	105	00023	08-04-14	844,930.00	***LOCAL GOVERNMENT INVES	
76515	292	002	105	00101	09-02-14	827,665.00	***LOCAL GOVERNMENT INVES	
76515	292	002	105	00182	10-06-14	827,665.00	***LOCAL GOVERNMENT INVES	
76515	292	002	105	00332	11-17-14	1,229,882.00	***LOCAL GOVERNMENT INVES	
76515	292	002	105	00452	01-06-14	248,650.00	***LOCAL GOVERNMENT INVES	
76515	292	002	105	00603	02-03-14	248,650.00	***LOCAL GOVERNMENT INVES	
76515	292	002	105	01018	06-02-14	524,153.00	***LOCAL GOVERNMENT INVES	
76515	292	002	105	01182	07-14-14	810,400.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$5,561,995.00
76515	292	002	109	00560	01-27-14	1,615.00	***LOCAL GOVERNMENT INVES	
76515	292	002	109	00673	02-21-14	2,255.00	***LOCAL GOVERNMENT INVES	
76515	292	002	109	00765	03-24-14	1,617.00	***LOCAL GOVERNMENT INVES	
76515	292	002	109	00887	04-29-14	1,617.00	***LOCAL GOVERNMENT INVES	
76515	292	002	109	01032	05-29-14	1,692.00	***LOCAL GOVERNMENT INVES	
76515	292	002	109	01133	06-27-14	2,261.00	***LOCAL GOVERNMENT INVES	
76515	292	002	109	01233	07-25-14	2,310.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD--MINORITY STUDENT RETENTION			\$13,367.00
76515	292	002	112	00082	08-29-14	8,000.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00082	08-29-14	8,000.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00082	08-29-14	19,338.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00082	08-29-14	5,230.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00082	08-29-14	8,247.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00082	08-29-14	69,212.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00082	08-29-14	7,905.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00082	08-29-14	22,325.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00082	08-29-14	14,896.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00378	11-21-14	100,000.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00560	01-27-14	13,571.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00560	01-27-14	5,576.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00560	01-27-14	293.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00560	01-27-14	2,356.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00560	01-27-14	1,040.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00673	02-21-14	11,607.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00673	02-21-14	1,412.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00673	02-21-14	21,100.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00765	03-24-14	2,320.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00765	03-24-14	2,594.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00765	03-24-14	121.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00765	03-24-14	6,046.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00765	03-24-14	8,356.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00765	03-24-14	12,118.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00887	04-29-14	12,818.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00887	04-29-14	8,614.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00887	04-29-14	200.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00887	04-29-14	3,942.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76515	292	002	112	00887	04-29-14	919.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00887	04-29-14	2,843.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	00887	04-29-14	973.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	01032	05-29-14	12,261.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	01032	05-29-14	4,977.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	01032	05-29-14	9,412.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	01032	05-29-14	616.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	01032	05-29-14	2,849.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	01032	05-29-14	479.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	01133	06-27-14	17,780.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	01133	06-27-14	24,257.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	01133	06-27-14	8,079.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	01133	06-27-14	80.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	01133	06-27-14	4,280.00	***LOCAL GOVERNMENT INVES	
76515	292	002	112	01133	06-27-14	1,535.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD-- INCENTIVE GRANTS			\$468,577.00
76515	292	002	115	00560	01-27-14	1,706.00	***LOCAL GOVERNMENT INVES	
76515	292	002	115	00673	02-21-14	2,841.00	***LOCAL GOVERNMENT INVES	
76515	292	002	115	00765	03-24-14	1,710.00	***LOCAL GOVERNMENT INVES	
76515	292	002	115	00887	04-29-14	1,729.00	***LOCAL GOVERNMENT INVES	
76515	292	002	115	01032	05-29-14	1,718.00	***LOCAL GOVERNMENT INVES	
76515	292	002	115	01133	06-27-14	2,312.00	***LOCAL GOVERNMENT INVES	
76515	292	002	115	01233	07-25-14	3,238.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD-- HANDICAPPED STUDENT SERV			\$15,254.00
76515	292	002	116	00082	08-29-14	11,909.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00082	08-29-14	138.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00082	08-29-14	1,369.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00082	08-29-14	1,707.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00082	08-29-14	10,618.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00082	08-29-14	21,860.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00082	08-29-14	6,053.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00082	08-29-14	932.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00266	10-30-14	44,299.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00266	10-30-14	6,657.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00266	10-30-14	519.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00266	10-30-14	2,758.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00266	10-30-14	47,376.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00266	10-30-14	5,040.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00266	10-30-14	2,917.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00266	10-30-14	2,797.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00266	10-30-14	21,001.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00560	01-27-14	7,393.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00560	01-27-14	1,985.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00560	01-27-14	20,949.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00673	02-21-14	1,065.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00673	02-21-14	760.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00673	02-21-14	1,123.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00673	02-21-14	609.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00673	02-21-14	16,351.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76515	292	002	116	00673	02-21-14	139.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00673	02-21-14	38.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00673	02-21-14	45.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00673	02-21-14	75.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00765	03-24-14	12,134.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00765	03-24-14	380.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00765	03-24-14	1,233.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00765	03-24-14	2,390.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00765	03-24-14	644.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00765	03-24-14	2,055.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00765	03-24-14	12,587.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00887	04-29-14	14,740.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00887	04-29-14	1,645.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00887	04-29-14	3,796.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00887	04-29-14	1,576.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00887	04-29-14	65.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	00887	04-29-14	27,017.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01032	05-29-14	24.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01032	05-29-14	1,643.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01032	05-29-14	11,689.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01032	05-29-14	1,507.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01032	05-29-14	517.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01032	05-29-14	19,499.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01032	05-29-14	36,768.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01032	05-29-14	1,642.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01133	06-27-14	26,027.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01133	06-27-14	1,005.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01133	06-27-14	1,205.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01133	06-27-14	2,109.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01133	06-27-14	12,629.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01133	06-27-14	1,444.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01133	06-27-14	114.00	***LOCAL GOVERNMENT INVES	
76515	292	002	116	01133	06-27-14	12,407.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD--CAPACITY BUILDING GRANTS			\$448,973.00
76515	292	002	123	00560	01-27-14	2,970.00	***LOCAL GOVERNMENT INVES	
76515	292	002	123	00673	02-21-14	2,981.00	***LOCAL GOVERNMENT INVES	
76515	292	002	123	00765	03-24-14	2,983.00	***LOCAL GOVERNMENT INVES	
76515	292	002	123	00887	04-29-14	2,984.00	***LOCAL GOVERNMENT INVES	
76515	292	002	123	01032	05-29-14	3,119.00	***LOCAL GOVERNMENT INVES	
76515	292	002	123	01133	06-27-14	4,446.00	***LOCAL GOVERNMENT INVES	
76515	292	002	123	01233	07-25-14	9,822.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD--FACULTY DVMT TECHNOLOGY			\$29,305.00
76515	292	002	124	00161	09-29-14	4,447.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00161	09-29-14	844.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00161	09-29-14	99.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00161	09-29-14	1,692.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00161	09-29-14	7,052.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00161	09-29-14	6,884.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00161	09-29-14	12,624.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76515	292	002	124	00161	09-29-14	243,891.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00161	09-29-14	51,511.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00161	09-29-14	23,581.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00266	10-30-14	10,751.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00266	10-30-14	24,188.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00266	10-30-14	33,565.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00266	10-30-14	7,051.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00266	10-30-14	3,520.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00266	10-30-14	7,220.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00266	10-30-14	658.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00266	10-30-14	6,084.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00266	10-30-14	14,447.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00266	10-30-14	1,585.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00266	10-30-14	3,109.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00378	11-21-14	18,150.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00378	11-21-14	80,628.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00378	11-21-14	25,815.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00378	11-21-14	9,536.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00378	11-21-14	5,075.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00378	11-21-14	30,596.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00378	11-21-14	1,057.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00378	11-21-14	2,736.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00378	11-21-14	15,082.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00378	11-21-14	1,528.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00378	11-21-14	4,177.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00466	12-22-14	6,922.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00466	12-22-14	4,577.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00466	12-22-14	11,398.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00466	12-22-14	450.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00466	12-22-14	1,890.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00466	12-22-14	13,188.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00466	12-22-14	379.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00466	12-22-14	100.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00466	12-22-14	2,315.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00466	12-22-14	15,009.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00466	12-22-14	68,705.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00466	12-22-14	17,558.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$801,674.00
76515	292	002	137	01259	07-31-14	40,667.65	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$40,667.65
76515	292	002	138	01259	07-31-14	8,200.56	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD--INTERAGENCY FUNDS--FEDERAL			\$8,200.56
76515	292	002	146	00082	08-29-14	5,439.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00082	08-29-14	4,607.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00082	08-29-14	15,069.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00161	09-29-14	1,657.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00161	09-29-14	3,278.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76515	292	002	146	00161	09-29-14	27,104.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00266	10-30-14	2,311.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00266	10-30-14	15,090.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00378	11-21-14	5,227.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00378	11-21-14	27,944.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00466	12-22-14	18,742.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00466	12-22-14	3,527.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00560	01-27-14	2,828.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00560	01-27-14	19,005.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00673	02-21-14	16,659.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00765	03-24-14	2,039.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00765	03-24-14	228.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00765	03-24-14	18,787.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00887	04-29-14	4,202.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00887	04-29-14	18,776.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00887	04-29-14	457.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	01032	05-29-14	4,208.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	01032	05-29-14	456.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	01032	05-29-14	18,147.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	01133	06-27-14	6,563.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	01133	06-27-14	25,229.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	01133	06-27-14	687.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$268,266.00
76515	292	002	150	00082	08-29-14	23,438.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00082	08-29-14	2,457.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00082	08-29-14	1,843.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00082	08-29-14	14,587.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00161	09-29-14	2,903.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00161	09-29-14	11,630.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00161	09-29-14	50,613.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00161	09-29-14	1,779.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00266	10-30-14	3,328.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00266	10-30-14	23,871.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00266	10-30-14	5,716.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00266	10-30-14	1,842.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00378	11-21-14	2,863.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00378	11-21-14	31,283.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00378	11-21-14	8,266.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00378	11-21-14	2,412.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00466	12-22-14	1,664.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00466	12-22-14	24,907.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00466	12-22-14	5,715.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00466	12-22-14	1,339.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00560	01-27-14	2,000.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00560	01-27-14	26,025.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00560	01-27-14	5,988.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00560	01-27-14	1,684.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00673	02-21-14	1,663.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00673	02-21-14	1,631.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00673	02-21-14	33,716.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00673	02-21-14	7,490.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76515	292	002	150	00765	03-24-14	1,749.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00765	03-24-14	5,835.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00765	03-24-14	24,939.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00765	03-24-14	1,599.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00887	04-29-14	2,904.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00887	04-29-14	25,589.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00887	04-29-14	5,983.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00887	04-29-14	1,843.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01032	05-29-14	25,766.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01032	05-29-14	12,615.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01032	05-29-14	1,998.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01032	05-29-14	5,925.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01133	06-27-14	6,166.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01133	06-27-14	31,197.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01133	06-27-14	8,468.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01133	06-27-14	2,702.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01233	07-25-14	6,000.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$473,931.00
76515	292	002	153	00082	08-29-14	29,611.00	***LOCAL GOVERNMENT INVES	
76515	292	002	153	00266	10-30-14	57,870.00	***LOCAL GOVERNMENT INVES	
76515	292	002	153	00378	11-21-14	13,105.00	***LOCAL GOVERNMENT INVES	
76515	292	002	153	00466	12-22-14	11,280.00	***LOCAL GOVERNMENT INVES	
76515	292	002	153	00887	04-29-14	87,351.00	***LOCAL GOVERNMENT INVES	
76515	292	002	153	01032	05-29-14	12,044.00	***LOCAL GOVERNMENT INVES	
76515	292	002	153	01133	06-27-14	24,438.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD--PROGRAM GRANTS-FED FUNDS			\$235,699.00
76515	292	002	161	00560	01-27-14	5,165.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	00560	01-27-14	3,899.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	00560	01-27-14	5,662.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	00673	02-21-14	527.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	00673	02-21-14	3,513.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	00673	02-21-14	1,100.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	00765	03-24-14	12,382.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	00765	03-24-14	1,747.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	00765	03-24-14	1,781.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	00887	04-29-14	5,605.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	00887	04-29-14	11,152.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	00887	04-29-14	3,471.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	01032	05-29-14	5,376.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	01133	06-27-14	7,106.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	01133	06-27-14	7,864.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	01133	06-27-14	3,734.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	01133	06-27-14	20,266.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	01133	06-27-14	19,902.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	01233	07-25-14	63,961.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	01233	07-25-14	20,132.00	***LOCAL GOVERNMENT INVES	
76515	292	002	161	01233	07-25-14	66,122.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD--HEALTH CARE EDUCATION			\$270,467.00
76515	435	005	000	90506	09-01-14	8,750.00	NORTH CENTRAL VTAE DIST	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76515				HEALTH SERVICES--STATE/FED AIDS				\$8,750.00
76515	445	005	000	00000	02-28-14	13,123.34	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	11-28-14	13,291.76	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	06-30-14	15,008.12	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	07-31-14	20,588.28	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	05-30-14	20,916.55	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	03-28-14	22,151.61	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	09-30-14	52,226.25	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	12-01-14	240,688.02	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	04-30-14	9,458.00	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	01-31-14	9,914.78	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	10-31-14	12,755.73	NORTHCENTRAL TECHNICAL CO*	
76515				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$430,122.44
76515	835	002	109	30030	07-28-14	178,209.00	NORTH CENTRAL TECH COLL D	
76515				REVENUE--EXEMPT COMPUTER AID				\$178,209.00
76515				DISTRICT TOTAL APPROPRIATIONS				\$9,256,256.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL		
76516	292	002	105	00024	08-04-14	137,980.00	***US BANK ACH						
76516	292	002	105	00102	09-02-14	140,935.00	***US BANK ACH						
76516	292	002	105	00183	10-06-14	140,935.00	***US BANK ACH						
76516	292	002	105	00333	11-17-14	83,488.00	***US BANK ACH						
76516	292	002	105	00453	01-06-14	23,265.00	***US BANK ACH						
76516	292	002	105	00604	02-03-14	23,265.00	***US BANK ACH						
76516	292	002	105	01019	06-02-14	48,414.00	***US BANK ACH						
76516	292	002	105	01183	07-14-14	143,890.00	***US BANK ACH						
76516				TECH COLL BD--VOCATIONAL SYSTEM AID									\$742,172.00
76516	292	002	106	00561	01-27-14	11,426.00	***US BANK ACH						
76516	292	002	106	00888	04-29-14	6,832.00	***US BANK ACH						
76516	292	002	106	01234	07-25-14	10,924.00	***US BANK ACH						
76516				TECH COLL BD--DISPLACED HOME MAKERS									\$29,182.00
76516	292	002	109	00561	01-27-14	2,732.00	***US BANK ACH						
76516	292	002	109	00888	04-29-14	2,417.00	***US BANK ACH						
76516	292	002	109	01234	07-25-14	2,803.00	***US BANK ACH						
76516				TECH COLL BD--MINORITY STUDENT RETENTION									\$7,952.00
76516	292	002	112	00561	01-27-14	26,757.00	***US BANK ACH						
76516	292	002	112	00561	01-27-14	1,857.00	***US BANK ACH						
76516	292	002	112	00561	01-27-14	7,547.00	***US BANK ACH						
76516	292	002	112	00561	01-27-14	9,275.00	***US BANK ACH						
76516	292	002	112	00561	01-27-14	7,811.00	***US BANK ACH						
76516	292	002	112	00888	04-29-14	1,350.00	***US BANK ACH						
76516	292	002	112	00888	04-29-14	17,339.00	***US BANK ACH						
76516	292	002	112	00888	04-29-14	1,070.00	***US BANK ACH						
76516	292	002	112	00888	04-29-14	5,532.00	***US BANK ACH						
76516	292	002	112	00888	04-29-14	13,000.00	***US BANK ACH						
76516	292	002	112	00888	04-29-14	7,183.00	***US BANK ACH						
76516	292	002	112	00888	04-29-14	9,756.00	***US BANK ACH						
76516	292	002	112	01234	07-25-14	59,753.00	***US BANK ACH						
76516	292	002	112	01234	07-25-14	194,920.00	***US BANK ACH						
76516	292	002	112	01234	07-25-14	3,657.00	***US BANK ACH						
76516	292	002	112	01234	07-25-14	4,468.00	***US BANK ACH						
76516	292	002	112	01234	07-25-14	3,000.00	***US BANK ACH						
76516	292	002	112	01234	07-25-14	2,125.00	***US BANK ACH						
76516	292	002	112	01234	07-25-14	7,668.00	***US BANK ACH						
76516				TECH COLL BD--INCENTIVE GRANTS									\$384,068.00
76516	292	002	113	00453	01-06-14	53,150.00	***US BANK ACH						
76516	292	002	113	00604	02-03-14	53,150.00	***US BANK ACH						
76516	292	002	113	01019	06-02-14	159,450.00	***US BANK ACH						
76516				TECH COLL BD--COLLEGE PARALLEL PROGRAM									\$265,750.00
76516	292	002	115	00561	01-27-14	5,910.00	***US BANK ACH						
76516	292	002	115	00888	04-29-14	5,893.00	***US BANK ACH						

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76516	292	002	115	01234	07-25-14	5,755.00	***US BANK ACH	
76516				TECH COLL	BD--HANDICAPPED STUDENT SERV			\$17,558.00
76516	292	002	116	00267	10-30-14	17,755.00	***US BANK ACH	
76516	292	002	116	00267	10-30-14	10,730.00	***US BANK ACH	
76516	292	002	116	00561	01-27-14	1,085.00	***US BANK ACH	
76516	292	002	116	00888	04-29-14	6,171.00	***US BANK ACH	
76516	292	002	116	00888	04-29-14	1,436.00	***US BANK ACH	
76516	292	002	116	01234	07-25-14	7,355.00	***US BANK ACH	
76516				TECH COLL	BD--CAPACITY BUILDING GRANTS			\$44,532.00
76516	292	002	123	00561	01-27-14	12,808.00	***US BANK ACH	
76516	292	002	123	00888	04-29-14	11,974.00	***US BANK ACH	
76516	292	002	123	01234	07-25-14	4,644.00	***US BANK ACH	
76516				TECH COLL	BD--FACULTY DVMT TECHNOLOGY			\$29,426.00
76516	292	002	124	00267	10-30-14	36,144.00	***US BANK ACH	
76516	292	002	124	00267	10-30-14	4,742.00	***US BANK ACH	
76516	292	002	124	00267	10-30-14	9,256.00	***US BANK ACH	
76516				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$50,142.00
76516	292	002	137	01255	07-31-14	12,823.94	***US BANK ACH	
76516				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$12,823.94
76516	292	002	138	01255	07-31-14	4,311.15	***US BANK ACH	
76516				TECH COLL	BD--INTERAGENCY FUNDS--FEDERAL			\$4,311.15
76516	292	002	146	00267	10-30-14	19,581.00	***US BANK ACH	
76516	292	002	146	00561	01-27-14	38,650.00	***US BANK ACH	
76516	292	002	146	00888	04-29-14	5,005.00	***US BANK ACH	
76516				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$63,236.00
76516	292	002	150	00267	10-30-14	3,235.00	***US BANK ACH	
76516	292	002	150	00267	10-30-14	43.00	***US BANK ACH	
76516	292	002	150	00267	10-30-14	28,699.00	***US BANK ACH	
76516	292	002	150	00561	01-27-14	4,551.00	***US BANK ACH	
76516	292	002	150	00561	01-27-14	22,629.00	***US BANK ACH	
76516	292	002	150	00561	01-27-14	31,622.00	***US BANK ACH	
76516	292	002	150	00561	01-27-14	1,641.00	***US BANK ACH	
76516	292	002	150	00888	04-29-14	1,521.00	***US BANK ACH	
76516	292	002	150	00888	04-29-14	941.00	***US BANK ACH	
76516	292	002	150	00888	04-29-14	22,406.00	***US BANK ACH	
76516	292	002	150	01234	07-25-14	17,912.00	***US BANK ACH	
76516	292	002	150	01234	07-25-14	12,637.00	***US BANK ACH	
76516	292	002	150	01234	07-25-14	1,020.00	***US BANK ACH	
76516				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$148,857.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76516	292	002	161	00561	01-27-14	81,718.00	***US BANK ACH	
76516	292	002	161	00561	01-27-14	31,303.00	***US BANK ACH	
76516	292	002	161	00561	01-27-14	19,010.00	***US BANK ACH	
76516	292	002	161	00888	04-29-14	86,122.00	***US BANK ACH	
76516	292	002	161	00888	04-29-14	8,269.00	***US BANK ACH	
76516	292	002	161	00888	04-29-14	44,283.00	***US BANK ACH	
76516	292	002	161	01234	07-25-14	52,073.00	***US BANK ACH	
76516	292	002	161	01234	07-25-14	9,571.00	***US BANK ACH	
76516	292	002	161	01234	07-25-14	82,774.00	***US BANK ACH	
76516				TECH COLL BD--HEALTH CARE EDUCATION				\$415,123.00
76516	835	002	109	30031	07-28-14	18,781.00	NICOLET TECH COLL DIST BD	
76516				REVENUE--EXEMPT COMPUTER AID				\$18,781.00
76516				DISTRICT TOTAL APPROPRIATIONS				\$2,233,914.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76517	292	002	105	00025	08-04-14	324,553.00	***LOCAL GOVERNMENT INVES	
76517	292	002	105	00103	09-02-14	322,288.00	***LOCAL GOVERNMENT INVES	
76517	292	002	105	00184	10-06-14	322,288.00	***LOCAL GOVERNMENT INVES	
76517	292	002	105	00334	11-17-14	237,153.00	***LOCAL GOVERNMENT INVES	
76517	292	002	105	00454	01-06-14	94,650.00	***LOCAL GOVERNMENT INVES	
76517	292	002	105	00605	02-03-14	94,650.00	***LOCAL GOVERNMENT INVES	
76517	292	002	105	01020	06-02-14	242,533.00	***LOCAL GOVERNMENT INVES	
76517	292	002	105	01184	07-14-14	320,023.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$1,958,138.00
76517	292	002	111	01260	07-31-14	23,951.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL	BD--FARM TRAINING PROG GRANTS			\$23,951.00
76517	292	002	112	00083	08-29-14	1,539.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00083	08-29-14	847.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00083	08-29-14	7,854.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00083	08-29-14	9,663.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00562	01-27-14	9,428.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00562	01-27-14	11,500.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00562	01-27-14	8,240.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00562	01-27-14	625.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00562	01-27-14	3,310.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00674	02-21-14	472.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00674	02-21-14	5,267.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00674	02-21-14	178.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00674	02-21-14	6,440.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00674	02-21-14	6,661.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00766	03-24-14	354.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00766	03-24-14	3,764.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00766	03-24-14	5,579.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00766	03-24-14	7,236.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00889	04-29-14	6,893.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00889	04-29-14	5,084.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00889	04-29-14	3,236.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	00889	04-29-14	2,032.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01033	05-29-14	13,345.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01033	05-29-14	65,361.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01033	05-29-14	3,613.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01033	05-29-14	6,844.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01033	05-29-14	7,091.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01033	05-29-14	823.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01033	05-29-14	554.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01134	06-27-14	1,149.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01134	06-27-14	9,332.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01134	06-27-14	37,194.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01134	06-27-14	387.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01134	06-27-14	1,104.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01134	06-27-14	5,934.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01235	07-25-14	2,657.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01235	07-25-14	3,114.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01235	07-25-14	20,229.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76517	292	002	112	01235	07-25-14	439.00	***LOCAL GOVERNMENT INVES	
76517	292	002	112	01235	07-25-14	5,449.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL BD--INCENTIVE GRANTS				\$290,821.00
76517	292	002	115	00562	01-27-14	3,974.00	***LOCAL GOVERNMENT INVES	
76517	292	002	115	00674	02-21-14	2,871.00	***LOCAL GOVERNMENT INVES	
76517	292	002	115	00766	03-24-14	2,627.00	***LOCAL GOVERNMENT INVES	
76517	292	002	115	00889	04-29-14	2,622.00	***LOCAL GOVERNMENT INVES	
76517	292	002	115	01033	05-29-14	1,024.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL BD--HANDICAPPED STUDENT SERV				\$13,118.00
76517	292	002	116	00083	08-29-14	9,625.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL BD--CAPACITY BUILDING GRANTS				\$9,625.00
76517	292	002	123	00766	03-24-14	5,674.00	***LOCAL GOVERNMENT INVES	
76517	292	002	123	00889	04-29-14	999.00	***LOCAL GOVERNMENT INVES	
76517	292	002	123	01134	06-27-14	2,909.00	***LOCAL GOVERNMENT INVES	
76517	292	002	123	01235	07-25-14	27,103.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL BD--FACULTY DVMT TECHNOLOGY				\$36,685.00
76517	292	002	124	00162	09-29-14	3,284.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00162	09-29-14	251.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00162	09-29-14	266.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00268	10-30-14	926.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00268	10-30-14	2,440.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00268	10-30-14	10,519.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00379	11-21-14	972.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00379	11-21-14	1,746.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00379	11-21-14	1,909.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00379	11-21-14	204.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00467	12-22-14	9,867.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00467	12-22-14	1,044.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00467	12-22-14	3,701.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00467	12-22-14	3,574.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL BD--DISTRICT BOARDS GRANTS				\$40,703.00
76517	292	002	136	01260	07-31-14	53,901.47	***LOCAL GOVERNMENT INVES	
76517				TECH COLL BD--FIRE SCHOOL LOCAL ASSIST				\$53,901.47
76517	292	002	137	01260	07-31-14	1,980.14	***LOCAL GOVERNMENT INVES	
76517				TECH COLL BD--FIRE TRAINING SCHOOL REIMB				\$1,980.14
76517	292	002	138	01260	07-31-14	2,717.90	***LOCAL GOVERNMENT INVES	
76517				TECH COLL BD--INTERAGENCY FUNDS--FEDERAL				\$2,717.90
76517	292	002	146	00162	09-29-14	10,635.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76517	292	002	146	00162	09-29-14	74.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00162	09-29-14	9,075.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00268	10-30-14	596.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00268	10-30-14	11,544.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00379	11-21-14	11,821.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00379	11-21-14	521.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00467	12-22-14	11,775.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00467	12-22-14	650.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00562	01-27-14	18,721.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00562	01-27-14	1,223.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00674	02-21-14	326.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00674	02-21-14	13,537.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00766	03-24-14	652.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00766	03-24-14	13,748.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00889	04-29-14	13,126.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00889	04-29-14	560.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	01033	05-29-14	13,656.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	01033	05-29-14	1,059.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	01134	06-27-14	965.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	01134	06-27-14	12,174.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	01235	07-25-14	3,210.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$149,648.00
76517	292	002	150	00083	08-29-14	502.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00162	09-29-14	1,273.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00162	09-29-14	1,422.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00162	09-29-14	7.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00162	09-29-14	2,319.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00162	09-29-14	17,918.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00162	09-29-14	20,080.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00162	09-29-14	8,156.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00162	09-29-14	1,938.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00268	10-30-14	19,215.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00268	10-30-14	200.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00268	10-30-14	1,355.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00268	10-30-14	4,499.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00379	11-21-14	1,987.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00379	11-21-14	19,689.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00379	11-21-14	7,302.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00379	11-21-14	1,354.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00467	12-22-14	2,762.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00467	12-22-14	19,900.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00467	12-22-14	4,880.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00467	12-22-14	1,355.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00562	01-27-14	2,613.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00562	01-27-14	4,477.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00562	01-27-14	29,406.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00562	01-27-14	1,998.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00674	02-21-14	1,479.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00674	02-21-14	21,861.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00674	02-21-14	2,200.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00674	02-21-14	2,533.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76517	292	002	150	00766	03-24-14	1,338.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00766	03-24-14	3,046.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00766	03-24-14	19,791.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00766	03-24-14	2,388.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00889	04-29-14	1,370.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00889	04-29-14	3,042.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00889	04-29-14	19,773.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00889	04-29-14	1,787.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01033	05-29-14	1,033.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01033	05-29-14	4,749.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01033	05-29-14	19,737.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01033	05-29-14	1,338.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01134	06-27-14	2,682.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01134	06-27-14	19,898.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01134	06-27-14	6,590.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01134	06-27-14	1,338.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01235	07-25-14	23,053.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01235	07-25-14	19,058.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01235	07-25-14	90.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01235	07-25-14	507.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$357,288.00
76517	292	002	161	00562	01-27-14	1,082.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	00562	01-27-14	10,618.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	00562	01-27-14	10,666.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	00674	02-21-14	1,963.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	00674	02-21-14	54,154.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	00674	02-21-14	9,103.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	00766	03-24-14	6,893.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	00766	03-24-14	76.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	00889	04-29-14	28,209.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	00889	04-29-14	6,893.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	00889	04-29-14	13,836.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	01033	05-29-14	5,168.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	01033	05-29-14	6,893.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	01033	05-29-14	29,275.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	01134	06-27-14	18,231.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	01134	06-27-14	3,597.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	01134	06-27-14	23,121.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	01235	07-25-14	25,712.00	***LOCAL GOVERNMENT INVES	
76517	292	002	161	01235	07-25-14	3,283.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL	BD--HEALTH CARE EDUCATION			\$258,773.00
76517	292	002	172	01260	07-31-14	12,025.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL	BD--DRIVER EDUCATION			\$12,025.00
76517	445	005	000	00000	10-01-14	12,743.75	WISCONSIN INDIANHEAD TECH*	
76517	445	005	000	00000	12-01-14	20,880.89	WISCONSIN INDIANHEAD TECH*	
76517	445	005	000	00000	11-03-14	28,689.27	WISCONSIN INDIANHEAD TECH*	
76517				WORKFORCE	DVLPMT--STATE/FEDERAL AIDS			\$62,313.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76517	835	002	109	30032	07-28-14	44,175.00	WI INDIANHEAD TECH COLL D	
76517				REVENUE--EXEMPT	COMPUTER AID			\$44,175.00
76517				DISTRICT TOTAL APPROPRIATIONS				\$3,315,863.42