

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
74302	437	005	000	00000	06-16-15	32,174.27	CESA 2	*
74302				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$32,174.27
74302	445	005	000	00000	09-25-15	17,026.60	CESA 2	*
74302	445	005	000	00000	06-16-15	32,174.27	CESA 2	*
74302				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$49,200.87
74302				DISTRICT TOTAL APPROPRIATIONS				\$81,375.14

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
74303	437	005	000	00000	04-30-15	10,453.63	CESA 3	*	
74303	437	005	000	00000	05-29-15	5,929.61	CESA 3	*	
74303	437	005	000	00000	06-23-15	10,440.41	CESA 3	*	
74303				CHILDREN & FAMILIES--STATE/FEDERAL AIDS					\$26,823.65
74303	445	005	000	00000	09-01-15	15,922.60	CESA 3	*	
74303	445	005	000	00000	06-23-15	10,440.41	CESA 3	*	
74303	445	005	000	00000	05-29-15	5,929.61	CESA 3	*	
74303	445	005	000	00000	04-30-15	10,453.63	CESA 3	*	
74303				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS					\$42,746.25
74303				DISTRICT TOTAL APPROPRIATIONS					\$69,569.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
74304	437	005	000	00000	06-03-15	30,999.00	CESA 4	*
74304				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$30,999.00
74304	445	005	000	00000	09-01-15	10,730.00	CESA 4	*
74304	445	005	000	00000	06-03-15	30,999.00	CESA 4	*
74304				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$41,729.00
74304				DISTRICT TOTAL APPROPRIATIONS				\$72,728.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
74305	437	005	000	00000	01-02-15	4,894.00	CESA 5	*	
74305	437	005	000	00000	01-30-15	5,978.00	CESA 5	*	
74305	437	005	000	00000	02-27-15	5,514.00	CESA 5	*	
74305	437	005	000	00000	03-31-15	20,776.00	CESA 5	*	
74305	437	005	000	00000	04-30-15	6,767.00	CESA 5	*	
74305	437	005	000	00000	05-29-15	10,722.00	CESA 5	*	
74305	437	005	000	00000	06-16-15	3,400.00	CESA 5	*	
74305				CHILDREN & FAMILIES--STATE/FEDERAL AIDS					\$58,051.00
74305	445	005	000	00000	07-28-15	17,296.73	CESA 5	*	
74305	445	005	000	00000	06-16-15	3,400.00	CESA 5	*	
74305	445	005	000	00000	05-29-15	10,722.00	CESA 5	*	
74305	445	005	000	00000	04-30-15	6,767.00	CESA 5	*	
74305	445	005	000	00000	03-31-15	20,776.00	CESA 5	*	
74305	445	005	000	00000	02-27-15	5,514.00	CESA 5	*	
74305	445	005	000	00000	01-30-15	5,978.00	CESA 5	*	
74305	445	005	000	00000	01-02-15	4,894.00	CESA 5	*	
74305				WORKFORCE DVLPM--STATE/FEDERAL AIDS					\$75,347.73
74305				DISTRICT TOTAL APPROPRIATIONS					\$133,398.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
74306	437	005	000	00000	01-20-15	20,225.21	CESA 6	*	
74306	437	005	000	00000	01-30-15	31,842.26	CESA 6	*	
74306	437	005	000	00000	02-27-15	2,177.22	CESA 6	*	
74306	437	005	000	00000	03-31-15	2,771.74	CESA 6	*	
74306	437	005	000	00000	04-30-15	5,765.12	CESA 6	*	
74306	437	005	000	00000	05-29-15	9,493.25	CESA 6	*	
74306	437	005	000	00000	06-09-15	18,782.35	CESA 6	*	
74306				CHILDREN & FAMILIES--STATE/FEDERAL AIDS					\$91,057.15
74306	445	005	000	00000	06-09-15	18,782.35	CESA 6	*	
74306	445	005	000	00000	05-29-15	9,493.25	CESA 6	*	
74306	445	005	000	00000	04-30-15	5,765.12	CESA 6	*	
74306	445	005	000	00000	03-31-15	2,771.74	CESA 6	*	
74306	445	005	000	00000	02-27-15	2,177.22	CESA 6	*	
74306	445	005	000	00000	01-30-15	31,842.26	CESA 6	*	
74306	445	005	000	00000	01-20-15	20,225.21	CESA 6	*	
74306	445	005	000	00000	09-08-15	931.22	CESA 6	*	
74306	445	005	000	00000	07-28-15	81,071.71	CESA 6	*	
74306				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS					\$173,060.08
74306				DISTRICT TOTAL APPROPRIATIONS					\$264,117.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
74308	505	085	466	09670	07-14-15	9,718.00	CESA #8	
74308				DOA--TELECOMMUNICATION ACCESS--TEACH				\$9,718.00
74308	525	049	160	35055	03-05-15	14,015.39	CESA #8	
74308	525	049	160	35060	04-27-15	7,643.78	CESA #8	
74308	525	049	160	35065	06-22-15	4,064.31	CESA #8	
74308	525	049	160	50520	01-12-15	7,701.00	CESA #8	
74308				DOA--UNKNOWN				\$33,424.48
74308				DISTRICT TOTAL APPROPRIATIONS				\$43,142.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
74309	255	002	206	13621	01-20-15	36,999.00	TREAS CESA #9		
74309	255	002	206	17668	02-17-15	36,990.00	TREAS CESA #9		
74309	255	002	206	22240	03-16-15	37,083.00	TREAS CESA #9		
74309	255	002	206	33940	06-08-15	64,365.00	TREAS CESA #9		
74309				PUBLIC INSTRUCT-HANDICAPPED CHILDREN					\$175,437.00
74309	255	002	212	28350	04-20-15	21,716.67	TREAS CESA #9		
74309				PUBLIC INSTRUCT--CESA AIDS					\$21,716.67
74309	255	002	226	17670	02-17-15	5,542.55	TREAS CESA #9		
74309	255	002	226	39774	06-22-15	14,070.00	TREAS CESA #9		
74309				PUBLIC INSTRUCT--PEER REVIEW & MENTORING					\$19,612.55
74309	255	002	232	17669	02-17-15	33,495.63	TREAS CESA #9		
74309	255	002	232	30512	05-11-15	27,219.32	TREAS CESA #9		
74309	255	002	232	38579	06-15-15	14,479.87	TREAS CESA #9		
74309	255	002	232	46751	09-28-15	23,600.25	TREAS CESA #9		
74309				PUBLIC INSTRUCT--INTERAGENCY PROJ-FED					\$98,795.07
74309	255	002	241	19962	03-09-15	20,350.07	TREAS CESA #9		
74309	255	002	241	19963	03-09-15	17,653.78	TREAS CESA #9		
74309	255	002	241	30177	05-04-15	3,377.22	TREAS CESA #9		
74309	255	002	241	32083	05-26-15	18,883.85	TREAS CESA #9		
74309	255	002	241	38577	06-15-15	55,875.91	TREAS CESA #9		
74309	255	002	241	38578	06-15-15	55,130.70	TREAS CESA #9		
74309	255	002	241	39775	06-22-15	41,369.48	TREAS CESA #9		
74309	255	002	241	45327	09-08-15	28,661.90	TREAS CESA #9		
74309	255	002	241	45328	09-08-15	51,351.82	TREAS CESA #9		
74309	255	002	241	45329	09-08-15	7,272.90	TREAS CESA #9		
74309	255	002	241	46750	09-28-15	13,063.57	TREAS CESA #9		
74309				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS					\$312,991.20
74309	437	005	000	00000	01-30-15	6,695.73	CESA #9	*	
74309				CHILDREN & FAMILIES--STATE/FEDERAL AIDS					\$6,695.73
74309	445	005	000	00000	09-22-15	360.45	CESA #9	*	
74309	445	005	000	00000	09-01-15	21,848.18	CESA #9	*	
74309	445	005	000	00000	01-30-15	6,695.73	CESA #9	*	
74309				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS					\$28,904.36
74309				DISTRICT TOTAL APPROPRIATIONS					\$664,152.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL	
74310	435	005	000	90514	02-01-15	38,954.00	CESA #10			
74310	435	005	000	90515	03-01-15	17,374.00	CESA #10			
74310	435	005	000	90517	04-01-15	9,044.00	CESA #10			
74310	435	005	000	90518	05-01-15	15,565.00	CESA #10			
74310	435	005	000	90519	06-01-15	17,600.00	CESA #10			
74310	435	005	000	90600	07-01-15	18,217.00	CESA #10			
74310	435	005	000	90601	08-01-15	15,604.00	CESA #10			
74310	435	005	000	90604	09-01-15	44,823.00	CESA #10			
74310	435	005	000	90607	10-01-15	2,238.00	CESA #10			
74310	435	005	000	90609	11-02-15	4,460.00	CESA #10			
74310				HEALTH SERVICES--STATE/FED AIDS						\$183,879.00
74310	437	005	000	00000	01-30-15	4,528.48	CESA 10	*		
74310	437	005	000	00000	03-31-15	8,364.73	CESA 10	*		
74310	437	005	000	00000	05-29-15	13,523.64	CESA 10	*		
74310	437	005	000	00000	07-21-15	32,080.66	CESA 10	*		
74310				CHILDREN & FAMILIES--STATE/FEDERAL AIDS						\$58,497.51
74310	445	005	000	00000	01-30-15	4,528.48	CESA 10	*		
74310	445	005	000	00000	07-21-15	32,080.66	CESA 10	*		
74310	445	005	000	00000	05-29-15	13,523.64	CESA 10	*		
74310	445	005	000	00000	03-31-15	8,364.73	CESA 10	*		
74310				WORKFORCE DVLPMT--STATE/FEDERAL AIDS						\$58,497.51
74310				DISTRICT TOTAL APPROPRIATIONS						\$300,874.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
74311	435	005	000	90511	01-01-15	89,470.00	CESA #11	
74311	435	005	000	90515	03-01-15	70,088.00	CESA #11	
74311	435	005	000	90517	04-01-15	21,197.00	CESA #11	
74311	435	005	000	90600	07-01-15	62,670.00	CESA #11	
74311	435	005	000	90607	10-01-15	4,621.00	CESA #11	
74311				HEALTH SERVICES--STATE/FED AIDS				\$248,046.00
74311	437	005	000	00000	01-02-15	15,300.00	CESA 11	*
74311	437	005	000	00000	02-27-15	8,200.21	CESA 11	*
74311				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$23,500.21
74311	445	005	000	00000	01-02-15	15,300.00	CESA 11	*
74311	445	005	000	00000	08-25-15	71,899.79	CESA 11	*
74311	445	005	000	00000	02-27-15	8,200.21	CESA 11	*
74311				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$95,400.00
74311				DISTRICT TOTAL APPROPRIATIONS				\$366,946.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75002	455	002	204	05617	04-15-15	38,655.27	COMMUNITY RELATIONS SOCIA	
75002	455	002	204	05617	04-15-15	41,062.98	COMMUNITY RELATIONS SOCIA	
75002	455	002	204	05981	05-06-15	20,598.86	COMMUNITY RELATIONS SOCIA	
75002	455	002	204	06479	05-29-15	32,243.31	COMMUNITY RELATIONS SOCIA	
75002				JUSTICE--				\$132,560.42
75002	455	002	233	00579	08-20-15	23,342.92	COMMUNITY RELATIONS SOCIA	
75002	455	002	233	00579	08-20-15	18,684.61	COMMUNITY RELATIONS SOCIA	
75002	455	002	233	05609	04-15-15	18,781.78	COMMUNITY RELATIONS SOCIA	
75002	455	002	233	05609	04-15-15	21,664.99	COMMUNITY RELATIONS SOCIA	
75002	455	002	233	05989	05-06-15	16,488.69	COMMUNITY RELATIONS SOCIA	
75002	455	002	233	06454	05-29-15	10,562.19	COMMUNITY RELATIONS SOCIA	
75002	455	002	233	07047	06-29-15	34,484.81	COMMUNITY RELATIONS SOCIA	
75002				JUSTICE--				\$144,009.99
75002	455	002	278	00580	08-24-15	4.10	COMMUNITY RELATIONS SOCIA	
75002	455	002	278	00580	08-24-15	22,671.52	COMMUNITY RELATIONS SOCIA	
75002	455	002	278	06479	05-29-15	9,645.66	COMMUNITY RELATIONS SOCIA	
75002	455	002	278	07057	06-29-15	60,778.72	COMMUNITY RELATIONS SOCIA	
75002				JUSTICE--YOUTH DIVERSION GRANT PROGRAM				\$93,100.00
75002	505	002	155	00914	08-21-15	56,691.12	COMMUNITY RELATIONS SOCIA	
75002	505	002	155	00914	08-21-15	44,475.80	COMMUNITY RELATIONS SOCIA	
75002	505	002	155	01572	09-21-15	35,316.99	COMMUNITY RELATIONS SOCIA	
75002	505	002	155	01572	09-21-15	93,605.80	COMMUNITY RELATIONS SOCIA	
75002	505	002	155	05073	01-21-15	16,351.15	COMMUNITY RELATIONS SOCIA	
75002	505	002	155	06006	02-19-15	35,305.15	COMMUNITY RELATIONS SOCIA	
75002	505	002	155	06967	03-26-15	118,414.51	COMMUNITY RELATIONS SOCIA	
75002	505	002	155	07726	04-23-15	44,627.91	COMMUNITY RELATIONS SOCIA	
75002	505	002	155	08460	05-26-15	59,906.31	COMMUNITY RELATIONS SOCIA	
75002	505	002	155	08460	05-26-15	98,464.20	COMMUNITY RELATIONS SOCIA	
75002	505	002	155	09223	06-22-15	414,168.92	COMMUNITY RELATIONS SOCIA	
75002	505	002	155	09953	07-20-15	374,920.01	COMMUNITY RELATIONS SOCIA	
75002				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$1,392,247.87
75002	505	035	371	00914	08-21-15	210,029.01	COMMUNITY RELATIONS SOCIA	
75002	505	035	371	01572	09-21-15	258,858.22	COMMUNITY RELATIONS SOCIA	
75002	505	035	371	05073	01-21-15	484,680.61	COMMUNITY RELATIONS SOCIA	
75002	505	035	371	06006	02-19-15	439,875.12	COMMUNITY RELATIONS SOCIA	
75002	505	035	371	06967	03-26-15	372,687.11	COMMUNITY RELATIONS SOCIA	
75002	505	035	371	07726	04-23-15	204,895.36	COMMUNITY RELATIONS SOCIA	
75002	505	035	371	08460	05-26-15	155,104.64	COMMUNITY RELATIONS SOCIA	
75002				DOA--PUBLIC BENEFITS FUND				\$2,126,130.07
75002				DISTRICT TOTAL APPROPRIATIONS				\$3,888,048.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75107	505	002	116	04669	01-13-15	19,041.03	NW REGIONAL PLANNING COMM	
75107	505	002	116	09441	07-01-15	46,384.62	NW REGIONAL PLANNING COMM	
75107				DOA--LAND INFORMATION BOARD GRANTS				\$65,425.65
75107	505	002	142	00745	08-24-15	4,870.75	NW REGIONAL PLANNING COMM	
75107	505	002	142	05443	02-09-15	1,264.54	NW REGIONAL PLANNING COMM	
75107	505	002	142	06154	02-26-15	5,540.94	NW REGIONAL PLANNING COMM	
75107	505	002	142	08356	05-28-15	8,323.77	NW REGIONAL PLANNING COMM	
75107				DOA--FEDERAL ENERGY GRANTS				\$20,000.00
75107				DISTRICT TOTAL APPROPRIATIONS				\$85,425.65

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75109	395	011	182	56676	08-13-15	16,000.00	MS RIVER REGIONAL PLANNIN	
75109				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$16,000.00
75109	505	002	116	04651	01-07-15	43,750.00	MISSISSIPPI RIVER REG PLA	
75109				DOA--LAND INFORMATION BOARD GRANTS				\$43,750.00
75109				DISTRICT TOTAL APPROPRIATIONS				\$59,750.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75110	370	002	684	00114	02-11-15	9,802.93	BROWN CNTY PLANNING COMMI	
75110				NAT RESOURCES--WATER QUALITY PLANNING				\$9,802.93
75110				DISTRICT TOTAL APPROPRIATIONS				\$9,802.93

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75113	370	002	684	00118	02-20-15	44,315.00	SE WIS REG PLAN COMM	
75113				NAT RESOURCES--WATER QUALITY PLANNING				\$44,315.00
75113	505	002	142	00744	08-25-15	20,000.00	SE WIS REG PLAN COMM	
75113				DOA--FEDERAL ENERGY GRANTS				\$20,000.00
75113				DISTRICT TOTAL APPROPRIATIONS				\$64,315.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75127	370	002	684	00128	03-23-15	16,000.00	E C WI REGIONAL PLANNING	
75127				NAT RESOURCES--WATER QUALITY PLANNING				\$16,000.00
75127	395	011	182	48535	05-26-15	3,074.18	EAST CENTRAL WI REGIONAL	
75127	395	011	182	55969	08-06-15	933.50	EAST CENTRAL WI REGIONAL	
75127	395	011	182	56677	08-13-15	6,924.57	EAST CENTRAL WI REGIONAL	
75127	395	011	182	69026	12-17-15	7,080.02	EAST CENTRAL WI REGIONAL	
75127	395	011	182	69027	12-17-15	4,022.84	EAST CENTRAL WI REGIONAL	
75127				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$22,035.11
75127				DISTRICT TOTAL APPROPRIATIONS				\$38,035.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75128	455	002	251	00250	08-04-15	4,512.65	WEST CENTRAL WI REG PLNG	
75128	455	002	251	04365	02-13-15	18,921.06	WEST CENTRAL WI REG PLNG	
75128	455	002	251	06028	05-08-15	4,057.06	WEST CENTRAL WI REG PLNG	
75128				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$27,490.77
75128	465	002	350	00051	08-06-15	2,935.76	WEST CENTRAL WI REG PLNG	
75128	465	002	350	00662	02-06-15	15,366.01	WEST CENTRAL WI REG PLNG	
75128	465	002	350	01008	06-01-15	6,533.79	WEST CENTRAL WI REG PLNG	
75128				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$24,835.56
75128				DISTRICT TOTAL APPROPRIATIONS				\$52,326.33

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75136	505	002	142	00746	08-24-15	6,694.80	BAY-LAKE REG PLANNING COM	
75136	505	002	142	05476	02-09-15	3,383.43	BAY-LAKE REG PLANNING COM	
75136	505	002	142	08357	05-28-15	6,074.74	BAY-LAKE REG PLANNING COM	
75136				DOA--FEDERAL ENERGY GRANTS				\$16,152.97
75136				DISTRICT TOTAL APPROPRIATIONS				\$16,152.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75145	435	005	000	90511	01-01-15	120,868.00	GRANT-IOWA UNIFIED BOARD	
75145	435	005	000	90514	02-01-15	28,622.00	GRANT-IOWA UNIFIED BOARD	
75145	435	005	000	90515	03-01-15	25,907.00	GRANT-IOWA UNIFIED BOARD	
75145	435	005	000	90517	04-01-15	9,857.00	GRANT-IOWA UNIFIED BOARD	
75145	435	005	000	90518	05-01-15	90,163.00	GRANT-IOWA UNIFIED BOARD	
75145	435	005	000	90521	06-29-15	12,591.00	GRANT-IOWA UNIFIED BOARD	
75145	435	005	000	90604	09-01-15	847,991.00	GRANT-IOWA UNIFIED BOARD	
75145	435	005	000	90607	10-01-15	300,687.00	GRANT-IOWA UNIFIED BOARD	
75145	435	005	000	90611	12-01-15	167,809.00	GRANT-IOWA UNIFIED BOARD	
75145				HEALTH SERVICES--STATE/FED AIDS				\$1,604,495.00
75145				DISTRICT TOTAL APPROPRIATIONS				\$1,604,495.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75146	455	002	251	00252	08-04-15	6,017.83	NORTH CENT WI REGIONAL PL	
75146	455	002	251	04356	02-13-15	4,138.36	NORTH CENT WI REGIONAL PL	
75146	455	002	251	06270	05-22-15	4,290.00	NORTH CENT WI REGIONAL PL	
75146				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS				\$14,446.19
75146	465	002	350	00050	08-06-15	6,019.00	NORTH CENT WI REGIONAL PL	
75146	465	002	350	00663	02-06-15	4,601.21	NORTH CENT WI REGIONAL PL	
75146	465	002	350	00988	05-21-15	7,502.77	NORTH CENT WI REGIONAL PL	
75146				MILITARY AFFAIRS--HOMELAND SEC GRANT				\$18,122.98
75146				DISTRICT TOTAL APPROPRIATIONS				\$32,569.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75148	435	005	000	90511	01-01-15	575,658.00	FOREST-ONEIDA-VILAS HUMAN	
75148	435	005	000	90514	02-01-15	14,159.00	FOREST-ONEIDA-VILAS HUMAN	
75148	435	005	000	90515	03-01-15	78,022.00	FOREST-ONEIDA-VILAS HUMAN	
75148	435	005	000	90518	05-01-15	135,849.00	FOREST-ONEIDA-VILAS HUMAN	
75148	435	005	000	90519	06-01-15	622,855.00	FOREST-ONEIDA-VILAS HUMAN	
75148	435	005	000	90521	06-29-15	88,597.00	FOREST-ONEIDA-VILAS HUMAN	
75148	435	005	000	90600	07-01-15	803,968.00	FOREST-ONEIDA-VILAS HUMAN	
75148	435	005	000	90601	08-01-15	568,554.00	FOREST-ONEIDA-VILAS HUMAN	
75148	435	005	000	90604	09-01-15	1,931,860.00	FOREST-ONEIDA-VILAS HUMAN	
75148	435	005	000	90607	10-01-15	313,308.00	FOREST-ONEIDA-VILAS HUMAN	
75148	435	005	000	90609	11-02-15	458,374.00	FOREST-ONEIDA-VILAS HUMAN	
75148	435	005	000	90611	12-01-15	406,226.00	FOREST-ONEIDA-VILAS HUMAN	
75148				HEALTH SERVICES--STATE/FED AIDS				\$5,997,430.00
75148				DISTRICT TOTAL APPROPRIATIONS				\$5,997,430.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75151	435	005	000	90511	01-01-15	216,727.00	LANGLADE-LINCOLN-MARATHON	
75151	435	005	000	90515	03-01-15	96,676.00	LANGLADE-LINCOLN-MARATHON	
75151	435	005	000	90517	04-01-15	347,497.00	LANGLADE-LINCOLN-MARATHON	
75151	435	005	000	90518	05-01-15	650,552.00	LANGLADE-LINCOLN-MARATHON	
75151	435	005	000	90519	06-01-15	64,185.00	LANGLADE-LINCOLN-MARATHON	
75151	435	005	000	90601	08-01-15	30,093.00	LANGLADE-LINCOLN-MARATHON	
75151	435	005	000	90604	09-01-15	2,452,910.00	LANGLADE-LINCOLN-MARATHON	
75151	435	005	000	90607	10-01-15	420,433.00	LANGLADE-LINCOLN-MARATHON	
75151	435	005	000	90609	11-02-15	478,406.00	LANGLADE-LINCOLN-MARATHON	
75151	435	005	000	90611	12-01-15	331,692.00	LANGLADE-LINCOLN-MARATHON	
75151				HEALTH SERVICES--STATE/FED AIDS				\$5,089,171.00
75151				DISTRICT TOTAL APPROPRIATIONS				\$5,089,171.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75480	255	002	343	15350	01-26-15	4,986.78	WINDING RIVERS LIBRARY SY	
75480	255	002	343	15351	01-26-15	22,600.00	WINDING RIVERS LIBRARY SY	
75480				PUBLIC INSTRUCT-LIBRARY CONSTRUCTION AID				\$27,586.78
75480	255	085	361	28870	04-27-15	191,925.00	WINDING RIVERS LIBRARY SY	
75480				PUBLIC INSTRUCT--AID TO PUBLIC LIBRARIES				\$191,925.00
75480				DISTRICT TOTAL APPROPRIATIONS				\$219,511.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75482	255	002	343	15354	01-26-15	18,926.05	NORTHERN WATERS LIBRARY S	
75482	255	002	343	32730	06-08-15	15,000.00	NORTHERN WATERS LIBRARY S	
75482	255	002	343	32731	06-08-15	15,994.00	NORTHERN WATERS LIBRARY S	
75482	255	002	343	46408	09-28-15	5,380.00	NORTHERN WATERS LIBRARY S	
75482				PUBLIC INSTRUCT-LIBRARY CONSTRUCTION AID				\$55,300.05
75482	255	085	361	28382	04-27-15	132,276.00	NORTHERN WATERS LIBRARY S	
75482				PUBLIC INSTRUCT--AID TO PUBLIC LIBRARIES				\$132,276.00
75482				DISTRICT TOTAL APPROPRIATIONS				\$187,576.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75483	255	002	343	15345	01-26-15	3,179.37	SOUTHWEST WIS LIBRARY SYS	
75483	255	002	343	33063	06-08-15	14,176.15	SOUTHWEST WIS LIBRARY SYS	
75483	255	002	343	42829	08-03-15	14,400.00	SOUTHWEST WIS LIBRARY SYS	
75483	255	002	343	45119	09-08-15	7,794.88	SOUTHWEST WIS LIBRARY SYS	
75483				PUBLIC INSTRUCT-LIBRARY CONSTRUCTION AID				\$39,550.40
75483	255	085	361	28710	04-27-15	90,835.00	SOUTHWEST WIS LIBRARY SYS	
75483				PUBLIC INSTRUCT--AID TO PUBLIC LIBRARIES				\$90,835.00
75483				DISTRICT TOTAL APPROPRIATIONS				\$130,385.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75484	255	002	343	15356	01-26-15	8,327.00	MID WI FEDERATED LIBRARY	
75484	255	002	343	15357	01-26-15	17,600.00	MID WI FEDERATED LIBRARY	
75484				PUBLIC INSTRUCT-LIBRARY CONSTRUCTION AID				\$25,927.00
75484	255	085	361	28596	04-27-15	188,605.00	MID WI FEDERATED LIBRARY	
75484				PUBLIC INSTRUCT--AID TO PUBLIC LIBRARIES				\$188,605.00
75484				DISTRICT TOTAL APPROPRIATIONS				\$214,532.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75489	255	002	343	32783	06-08-15	29,200.00	NICOLET FEDERATED LIBRARY	
75489							PUBLIC INSTRUCT-LIBRARY CONSTRUCTION AID	\$29,200.00
75489	255	085	361	28421	04-27-15	267,353.00	NICOLET FEDERATED LIBRARY	
75489							PUBLIC INSTRUCT--AID TO PUBLIC LIBRARIES	\$267,353.00
75489							DISTRICT TOTAL APPROPRIATIONS	\$296,553.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75491	255	002	343	15344	01-26-15	6,790.00	SOUTH CENTRAL LIB SYS	
75491	255	002	343	18039	02-17-15	32,358.00	SOUTH CENTRAL LIBRARY SYS	
75491				PUBLIC INSTRUCT-LIBRARY CONSTRUCTION AID				\$39,148.00
75491	255	085	361	28574	04-27-15	514,342.00	SOUTH CENTRAL LIBRARY SYS	
75491				PUBLIC INSTRUCT--AID TO PUBLIC LIBRARIES				\$514,342.00
75491				DISTRICT TOTAL APPROPRIATIONS				\$553,490.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75499	255	085	361	29537	04-27-15	221,471.00	WINNEFOX LIBRARY SYSTEM	
75499							PUBLIC INSTRUCT--AID TO PUBLIC LIBRARIES	\$221,471.00
75499							DISTRICT TOTAL APPROPRIATIONS	\$221,471.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75503	255	002	343	15358	01-26-15	6,359.00	EASTERN SHORES LIBRARY SY	
75503	255	002	343	18040	02-17-15	1,707.00	EASTERN SHORES LIBRARY SY	
75503	255	002	343	41357	07-20-15	6,110.00	EASTERN SHORES LIBRARY SY	
75503	255	002	343	46678	09-28-15	3,660.00	EASTERN SHORES LIBRARY SY	
75503				PUBLIC INSTRUCT-LIBRARY CONSTRUCTION AID				\$17,836.00
75503				DISTRICT TOTAL APPROPRIATIONS				\$17,836.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75504	255	002	343	15340	01-26-15	17,600.00	WAUKESHA CO FEDERATED LIB	
75504							PUBLIC INSTRUCT-LIBRARY CONSTRUCTION AID	\$17,600.00
75504							DISTRICT TOTAL APPROPRIATIONS	\$17,600.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
75506	255	002	343	33586	06-08-15	7,212.54	LAKESHORES LIBRARY SYSTEM	
75506				PUBLIC INSTRUCT-LIBRARY CONSTRUCTION AID				\$7,212.54
75506	255	085	361	29221	04-27-15	159,429.00	LAKESHORES LIBRARY SYSTEM	
75506				PUBLIC INSTRUCT--AID TO PUBLIC LIBRARIES				\$159,429.00
75506				DISTRICT TOTAL APPROPRIATIONS				\$166,641.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76501	292	002	105	00001	07-13-15	763,325.00	***US BANK ACH	
76501	292	002	105	00047	08-10-15	724,355.00	***US BANK ACH	
76501	292	002	105	00165	09-08-15	743,840.00	***US BANK ACH	
76501	292	002	105	00468	01-05-15	269,953.00	***US BANK ACH	
76501	292	002	105	00601	02-02-15	268,653.00	***US BANK ACH	
76501	292	002	105	01038	06-01-15	793,159.00	***US BANK ACH	
76501				TECH COLL BD--VOCATIONAL SYSTEM AID				\$3,563,285.00
76501	292	002	124	00145	08-31-15	28,248.00	***US BANK ACH	
76501	292	002	124	00145	08-31-15	3,831.00	***US BANK ACH	
76501	292	002	124	00145	08-31-15	6,168.00	***US BANK ACH	
76501	292	002	124	00145	08-31-15	23,011.00	***US BANK ACH	
76501	292	002	124	00145	08-31-15	60,334.00	***US BANK ACH	
76501	292	002	124	00145	08-31-15	78,272.00	***US BANK ACH	
76501	292	002	124	00145	08-31-15	23,740.00	***US BANK ACH	
76501	292	002	124	00145	08-31-15	551,397.00	***US BANK ACH	
76501	292	002	124	00145	08-31-15	223,937.00	***US BANK ACH	
76501	292	002	124	00145	08-31-15	50,582.00	***US BANK ACH	
76501	292	002	124	00145	08-31-15	87,763.00	***US BANK ACH	
76501	292	002	124	00711	02-27-15	43,005.00	***US BANK ACH	
76501	292	002	124	00711	02-27-15	138,953.00	***US BANK ACH	
76501	292	002	124	00711	02-27-15	48,774.00	***US BANK ACH	
76501	292	002	124	00711	02-27-15	17,037.00	***US BANK ACH	
76501	292	002	124	00818	03-27-15	49,860.00	***US BANK ACH	
76501	292	002	124	00818	03-27-15	31,765.00	***US BANK ACH	
76501	292	002	124	00818	03-27-15	17,785.00	***US BANK ACH	
76501	292	002	124	00907	04-24-15	25,283.00	***US BANK ACH	
76501	292	002	124	00907	04-24-15	86,235.00	***US BANK ACH	
76501	292	002	124	00907	04-24-15	17,767.00	***US BANK ACH	
76501	292	002	124	01000	05-22-15	23,002.00	***US BANK ACH	
76501	292	002	124	01000	05-22-15	24,637.00	***US BANK ACH	
76501	292	002	124	01000	05-22-15	335,618.00	***US BANK ACH	
76501	292	002	124	01000	05-22-15	84,609.00	***US BANK ACH	
76501	292	002	124	01000	05-22-15	2,692.00	***US BANK ACH	
76501	292	002	124	01000	05-22-15	8,222.00	***US BANK ACH	
76501	292	002	124	01136	06-26-15	48,659.00	***US BANK ACH	
76501	292	002	124	01136	06-26-15	10,293.00	***US BANK ACH	
76501	292	002	124	01253	07-28-15	9,650.00	***US BANK ACH	
76501	292	002	124	01253	07-28-15	5,250.00	***US BANK ACH	
76501				TECH COLL BD--DISTRICT BOARDS GRANTS				\$2,166,379.00
76501	292	002	137	01234	07-24-15	31,739.24	***US BANK ACH	
76501				TECH COLL BD--FIRE TRAINING SCHOOL REIMB				\$31,739.24
76501	292	002	146	00711	02-27-15	41,067.00	***US BANK ACH	
76501	292	002	146	00711	02-27-15	3,769.00	***US BANK ACH	
76501	292	002	146	00907	04-24-15	37,526.00	***US BANK ACH	
76501	292	002	146	00907	04-24-15	2,101.00	***US BANK ACH	
76501	292	002	146	01253	07-28-15	28,189.00	***US BANK ACH	
76501	292	002	146	01253	07-28-15	1,843.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76501				TECH COLL BD--ADULT BASIC EDUCATION-FED				\$114,495.00
76501	292	002	150	00145	08-31-15	8,498.00	***US BANK ACH	
76501	292	002	150	00145	08-31-15	12,200.00	***US BANK ACH	
76501	292	002	150	00145	08-31-15	71,290.00	***US BANK ACH	
76501	292	002	150	00145	08-31-15	18,480.00	***US BANK ACH	
76501	292	002	150	00907	04-24-15	7,897.00	***US BANK ACH	
76501	292	002	150	00907	04-24-15	103,842.00	***US BANK ACH	
76501	292	002	150	00907	04-24-15	33,155.00	***US BANK ACH	
76501	292	002	150	00907	04-24-15	4,571.00	***US BANK ACH	
76501	292	002	150	01000	05-22-15	4,824.00	***US BANK ACH	
76501	292	002	150	01136	06-26-15	7,004.00	***US BANK ACH	
76501	292	002	150	01136	06-26-15	124,258.00	***US BANK ACH	
76501	292	002	150	01136	06-26-15	35,103.00	***US BANK ACH	
76501				TECH COLL BD--VOCATIONAL EDUCATION-FED				\$431,122.00
76501	292	002	162	00672	02-20-15	18,322,299.00	***US BANK ACH	
76501				TECH COLL BD--				\$18,322,299.00
76501	435	005	000	90511	01-01-15	25,390.00	CHIPPEWA VALLEY VTAE DIST	
76501	435	005	000	90517	04-01-15	33,739.00	CHIPPEWA VALLEY VTAE DIST	
76501	435	005	000	90601	08-01-15	11,768.00	CHIPPEWA VALLEY VTAE DIST	
76501	435	005	000	90604	09-01-15	47,461.00	CHIPPEWA VALLEY VTAE DIST	
76501	435	005	000	90612	12-15-15	39,453.00	CHIPPEWA VALLEY VTAE DIST	
76501				HEALTH SERVICES--STATE/FED AIDS				\$157,811.00
76501	437	005	000	00000	03-02-15	75,130.06	CHIPPEWA VALLEY TECHNICAL*	
76501	437	005	000	00000	06-23-15	174,083.64	CHIPPEWA VALLEY TECHNICAL*	
76501				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$249,213.70
76501	445	005	000	00000	03-02-15	75,130.06	CHIPPEWA VALLEY TECHNICAL*	
76501	445	005	000	00000	09-08-15	131,209.06	CHIPPEWA VALLEY TECHNICAL*	
76501	445	005	000	00000	06-23-15	174,083.64	CHIPPEWA VALLEY TECHNICAL*	
76501				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$380,422.76
76501	835	002	109	30017	07-27-15	78,920.00	CHIPPEWA VALLEY TECH COLL	
76501				REVENUE--EXEMPT COMPUTER AID				\$78,920.00
76501				DISTRICT TOTAL APPROPRIATIONS				\$25,495,686.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76502	292	002	105	00002	07-13-15	854,039.00	***US BANK ACH	
76502	292	002	105	00048	08-10-15	936,119.00	***US BANK ACH	
76502	292	002	105	00166	09-08-15	895,079.00	***US BANK ACH	
76502	292	002	105	00469	01-05-15	276,165.00	***US BANK ACH	
76502	292	002	105	00602	02-02-15	274,965.00	***US BANK ACH	
76502	292	002	105	01039	06-01-15	1,113,194.00	***US BANK ACH	
76502				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$4,349,561.00
76502	292	002	124	00146	08-31-15	1,408.00	***US BANK ACH	
76502	292	002	124	00146	08-31-15	2,756.00	***US BANK ACH	
76502	292	002	124	00146	08-31-15	4,162.00	***US BANK ACH	
76502	292	002	124	00146	08-31-15	5,903.00	***US BANK ACH	
76502	292	002	124	00146	08-31-15	2,441.00	***US BANK ACH	
76502	292	002	124	00146	08-31-15	3,881.00	***US BANK ACH	
76502	292	002	124	00146	08-31-15	11,222.00	***US BANK ACH	
76502	292	002	124	00146	08-31-15	7,661.00	***US BANK ACH	
76502	292	002	124	00146	08-31-15	17,456.00	***US BANK ACH	
76502	292	002	124	00201	09-11-15	54.00	***US BANK ACH	
76502	292	002	124	00201	09-11-15	3,606.00	***US BANK ACH	
76502	292	002	124	00201	09-11-15	1,202.00	***US BANK ACH	
76502	292	002	124	00201	09-11-15	2,051.00	***US BANK ACH	
76502	292	002	124	00201	09-11-15	2,801.00	***US BANK ACH	
76502	292	002	124	00201	09-11-15	1,399.00	***US BANK ACH	
76502	292	002	124	00201	09-11-15	441.00	***US BANK ACH	
76502	292	002	124	00201	09-11-15	1,253.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	20,063.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	18,100.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	408.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	463.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	827.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	3,775.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	3,803.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	4,334.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	3,164.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	2,312.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	3,950.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	3,107.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	1,358.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	615.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	2,154.00	***US BANK ACH	
76502	292	002	124	00590	01-29-15	464.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	22,605.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	21,114.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	136.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	2,500.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	2,129.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	3,654.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	3,749.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	3,743.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	4,840.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	4,598.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	3,701.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76502	292	002	124	00819	03-27-15	3,163.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	6,591.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	3,251.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	418.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	1,724.00	***US BANK ACH	
76502	292	002	124	00819	03-27-15	14,000.00	***US BANK ACH	
76502	292	002	124	01001	05-22-15	22,699.00	***US BANK ACH	
76502	292	002	124	01001	05-22-15	1,903.00	***US BANK ACH	
76502	292	002	124	01001	05-22-15	8,013.00	***US BANK ACH	
76502	292	002	124	01001	05-22-15	4,549.00	***US BANK ACH	
76502	292	002	124	01001	05-22-15	10,138.00	***US BANK ACH	
76502	292	002	124	01001	05-22-15	3,819.00	***US BANK ACH	
76502	292	002	124	01001	05-22-15	7,477.00	***US BANK ACH	
76502	292	002	124	01001	05-22-15	3,482.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	12,000.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	21,215.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	16,757.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	3,261.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	11,662.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	5,783.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	18,114.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	3,930.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	3,845.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	2,831.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	10,121.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	7,817.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	2,432.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	3,776.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	1,231.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	6,721.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	507.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	2,236.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	428.00	***US BANK ACH	
76502	292	002	124	01137	06-26-15	900.00	***US BANK ACH	
76502	292	002	124	01254	07-28-15	7,450.00	***US BANK ACH	
76502				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$445,607.00
76502	292	002	137	01235	07-24-15	33,488.70	***US BANK ACH	
76502				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$33,488.70
76502	292	002	138	00590	01-29-15	9,493.00	***US BANK ACH	
76502				TECH COLL	BD--INTERAGENCY FUNDS--FEDERAL			\$9,493.00
76502	292	002	146	00146	08-31-15	8,573.00	***US BANK ACH	
76502	292	002	146	00201	09-11-15	5,816.00	***US BANK ACH	
76502	292	002	146	00201	09-11-15	5.00	***US BANK ACH	
76502	292	002	146	00201	09-11-15	10,821.00	***US BANK ACH	
76502	292	002	146	00590	01-29-15	5,835.00	***US BANK ACH	
76502	292	002	146	00590	01-29-15	5,801.00	***US BANK ACH	
76502	292	002	146	00590	01-29-15	16,661.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76502	292	002	146	00590	01-29-15	21,907.00	***US BANK ACH	
76502	292	002	146	00590	01-29-15	746.00	***US BANK ACH	
76502	292	002	146	00590	01-29-15	374.00	***US BANK ACH	
76502	292	002	146	00819	03-27-15	5,683.00	***US BANK ACH	
76502	292	002	146	00819	03-27-15	5,683.00	***US BANK ACH	
76502	292	002	146	00819	03-27-15	18,407.00	***US BANK ACH	
76502	292	002	146	00819	03-27-15	20,701.00	***US BANK ACH	
76502	292	002	146	00819	03-27-15	1,017.00	***US BANK ACH	
76502	292	002	146	00819	03-27-15	1,016.00	***US BANK ACH	
76502	292	002	146	01001	05-22-15	564.00	***US BANK ACH	
76502	292	002	146	01001	05-22-15	20,366.00	***US BANK ACH	
76502	292	002	146	01001	05-22-15	788.00	***US BANK ACH	
76502	292	002	146	01137	06-26-15	20,449.00	***US BANK ACH	
76502	292	002	146	01137	06-26-15	18,047.00	***US BANK ACH	
76502	292	002	146	01137	06-26-15	1,017.00	***US BANK ACH	
76502	292	002	146	01254	07-28-15	415.00	***US BANK ACH	
76502				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$190,692.00
76502	292	002	150	00146	08-31-15	17,140.00	***US BANK ACH	
76502	292	002	150	00146	08-31-15	3,417.00	***US BANK ACH	
76502	292	002	150	00146	08-31-15	15,600.00	***US BANK ACH	
76502	292	002	150	00146	08-31-15	46,789.00	***US BANK ACH	
76502	292	002	150	00146	08-31-15	7,660.00	***US BANK ACH	
76502	292	002	150	00201	09-11-15	2,736.00	***US BANK ACH	
76502	292	002	150	00201	09-11-15	900.00	***US BANK ACH	
76502	292	002	150	00201	09-11-15	3,356.00	***US BANK ACH	
76502	292	002	150	00201	09-11-15	31,222.00	***US BANK ACH	
76502	292	002	150	00201	09-11-15	1,292.00	***US BANK ACH	
76502	292	002	150	00590	01-29-15	4,687.00	***US BANK ACH	
76502	292	002	150	00590	01-29-15	3,162.00	***US BANK ACH	
76502	292	002	150	00590	01-29-15	20,365.00	***US BANK ACH	
76502	292	002	150	00590	01-29-15	21,096.00	***US BANK ACH	
76502	292	002	150	00590	01-29-15	1,680.00	***US BANK ACH	
76502	292	002	150	00590	01-29-15	1,643.00	***US BANK ACH	
76502	292	002	150	00590	01-29-15	1,811.00	***US BANK ACH	
76502	292	002	150	00590	01-29-15	1,305.00	***US BANK ACH	
76502	292	002	150	00590	01-29-15	3,374.00	***US BANK ACH	
76502	292	002	150	00590	01-29-15	3,316.00	***US BANK ACH	
76502	292	002	150	00819	03-27-15	2,779.00	***US BANK ACH	
76502	292	002	150	00819	03-27-15	1,742.00	***US BANK ACH	
76502	292	002	150	00819	03-27-15	20,252.00	***US BANK ACH	
76502	292	002	150	00819	03-27-15	21,056.00	***US BANK ACH	
76502	292	002	150	00819	03-27-15	752.00	***US BANK ACH	
76502	292	002	150	00819	03-27-15	313.00	***US BANK ACH	
76502	292	002	150	00819	03-27-15	1,291.00	***US BANK ACH	
76502	292	002	150	00819	03-27-15	1,347.00	***US BANK ACH	
76502	292	002	150	00819	03-27-15	2,217.00	***US BANK ACH	
76502	292	002	150	00819	03-27-15	3,818.00	***US BANK ACH	
76502	292	002	150	01001	05-22-15	5,275.00	***US BANK ACH	
76502	292	002	150	01001	05-22-15	20,967.00	***US BANK ACH	
76502	292	002	150	01001	05-22-15	22,368.00	***US BANK ACH	
76502	292	002	150	01001	05-22-15	1,292.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76502	292	002	150	01001	05-22-15	4,030.00	***US BANK ACH	
76502	292	002	150	01137	06-26-15	3,355.00	***US BANK ACH	
76502	292	002	150	01137	06-26-15	1,855.00	***US BANK ACH	
76502	292	002	150	01137	06-26-15	20,144.00	***US BANK ACH	
76502	292	002	150	01137	06-26-15	21,378.00	***US BANK ACH	
76502	292	002	150	01137	06-26-15	5,591.00	***US BANK ACH	
76502	292	002	150	01137	06-26-15	16,126.00	***US BANK ACH	
76502	292	002	150	01137	06-26-15	1,291.00	***US BANK ACH	
76502	292	002	150	01137	06-26-15	1,296.00	***US BANK ACH	
76502	292	002	150	01137	06-26-15	3,061.00	***US BANK ACH	
76502	292	002	150	01137	06-26-15	3,615.00	***US BANK ACH	
76502				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$379,762.00
76502	292	002	162	00673	02-20-15	15,186,143.00	***US BANK ACH	
76502				TECH COLL	BD--			\$15,186,143.00
76502	437	005	000	00000	01-02-15	32,747.85	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	01-06-15	7,086.84	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	01-13-15	20,235.62	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	01-30-15	1,902.71	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	02-02-15	3,157.09	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	02-27-15	3,011.86	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	03-02-15	9,484.13	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	03-30-15	2,194.51	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	03-31-15	37,297.57	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	04-30-15	14,122.51	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	05-01-15	50,535.05	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	05-29-15	2,680.74	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	06-03-15	37,736.89	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	06-23-15	64,536.03	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	06-30-15	6,801.57	WESTERN TECHNICAL COLLEGE*	
76502	437	005	000	00000	07-30-15	10,020.38	WESTERN TECHNICAL COLLEGE*	
76502				CHILDREN & FAMILIES--	STATE/FEDERAL AIDS			\$303,551.35
76502	445	005	000	00000	03-31-15	37,297.57	WESTERN TECHNICAL COLLEGE*	
76502	445	005	000	00000	03-02-15	9,484.13	WESTERN TECHNICAL COLLEGE*	
76502	445	005	000	00000	02-02-15	3,157.09	WESTERN TECHNICAL COLLEGE*	
76502	445	005	000	00000	01-13-15	20,235.62	WESTERN TECHNICAL COLLEGE*	
76502	445	005	000	00000	01-06-15	7,086.84	WESTERN TECHNICAL COLLEGE*	
76502	445	005	000	00000	01-02-15	32,747.85	WESTERN TECHNICAL COLLEGE*	
76502	445	005	000	00000	06-23-15	64,536.03	WESTERN TECHNICAL COLLEGE*	
76502	445	005	000	00000	06-03-15	37,736.89	WESTERN TECHNICAL COLLEGE*	
76502	445	005	000	00000	05-01-15	50,535.05	WESTERN TECHNICAL COLLEGE*	
76502				WORKFORCE DVLPMNT--	STATE/FEDERAL AIDS			\$262,817.07
76502	835	002	109	30018	07-27-15	82,432.00	WESTERN TECH COLL DIST BD	
76502				REVENUE--EXEMPT	COMPUTER AID			\$82,432.00
76502				DISTRICT TOTAL APPROPRIATIONS				\$21,243,547.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76503	292	002	105	00003	07-13-15	405,693.00	***US BANK ACH	
76503	292	002	105	00049	08-10-15	516,603.00	***US BANK ACH	
76503	292	002	105	00167	09-08-15	461,148.00	***US BANK ACH	
76503	292	002	105	00470	01-05-15	127,413.00	***US BANK ACH	
76503	292	002	105	00603	02-02-15	126,813.00	***US BANK ACH	
76503	292	002	105	01040	06-01-15	400,939.00	***US BANK ACH	
76503				TECH COLL BD--VOCATIONAL SYSTEM AID				\$2,038,609.00
76503	292	002	124	00820	03-27-15	3,119.00	***US BANK ACH	
76503	292	002	124	00820	03-27-15	20,935.00	***US BANK ACH	
76503	292	002	124	00820	03-27-15	112,704.00	***US BANK ACH	
76503	292	002	124	00820	03-27-15	34,455.00	***US BANK ACH	
76503	292	002	124	00820	03-27-15	17,354.00	***US BANK ACH	
76503	292	002	124	00820	03-27-15	1,318.00	***US BANK ACH	
76503	292	002	124	00820	03-27-15	2,640.00	***US BANK ACH	
76503	292	002	124	00820	03-27-15	13,375.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	8,000.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	79,670.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	4,815.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	29,719.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	218,778.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	46,218.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	23,673.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	17,606.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	4,613.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	7,172.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	2,006.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	6,552.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	15,968.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	3,590.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	2,250.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	19,213.00	***US BANK ACH	
76503	292	002	124	01255	07-28-15	412.00	***US BANK ACH	
76503				TECH COLL BD--DISTRICT BOARDS GRANTS				\$696,155.00
76503	292	002	137	01236	07-24-15	31,075.21	***US BANK ACH	
76503				TECH COLL BD--FIRE TRAINING SCHOOL REIMB				\$31,075.21
76503	292	002	146	00820	03-27-15	33,116.00	***US BANK ACH	
76503	292	002	146	00820	03-27-15	4,448.00	***US BANK ACH	
76503	292	002	146	01255	07-28-15	19,052.00	***US BANK ACH	
76503	292	002	146	01255	07-28-15	5,093.00	***US BANK ACH	
76503				TECH COLL BD--ADULT BASIC EDUCATION-FED				\$61,709.00
76503	292	002	150	00820	03-27-15	11,426.00	***US BANK ACH	
76503	292	002	150	00820	03-27-15	24,718.00	***US BANK ACH	
76503	292	002	150	00820	03-27-15	11,269.00	***US BANK ACH	
76503	292	002	150	00820	03-27-15	10,223.00	***US BANK ACH	
76503	292	002	150	00820	03-27-15	3,004.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76503	292	002	150	01255	07-28-15	14,213.00	***US BANK ACH	
76503	292	002	150	01255	07-28-15	22,914.00	***US BANK ACH	
76503	292	002	150	01255	07-28-15	7,153.00	***US BANK ACH	
76503	292	002	150	01255	07-28-15	6,180.00	***US BANK ACH	
76503	292	002	150	01255	07-28-15	8,962.00	***US BANK ACH	
76503	292	002	150	01255	07-28-15	1,703.00	***US BANK ACH	
76503	292	002	150	01255	07-28-15	396.00	***US BANK ACH	
76503				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$122,161.00
76503	292	002	162	00674	02-20-15	6,528,192.00	***US BANK ACH	
76503				TECH COLL	BD--			\$6,528,192.00
76503	437	005	000	00000	04-07-15	165,079.49	SOUTHWEST WISCONSIN TECHN*	
76503				CHILDREN & FAMILIES--	STATE/FEDERAL AIDS			\$165,079.49
76503	445	005	000	00000	09-25-15	7,142.19	SOUTHWEST TECHNICAL COLLE*	
76503	445	005	000	00000	09-22-15	39,891.60	SOUTHWEST WISCONSIN TECHN*	
76503	445	005	000	00000	08-25-15	247,905.83	SOUTHWEST WISCONSIN TECHN*	
76503	445	005	000	00000	04-07-15	165,079.49	SOUTHWEST WISCONSIN TECHN*	
76503				WORKFORCE DVLPMNT--	STATE/FEDERAL AIDS			\$460,019.11
76503	835	002	109	30019	07-27-15	35,541.00	SOUTHWEST WI TECH COLL DI	
76503				REVENUE--EXEMPT COMPUTER	AID			\$35,541.00
76503				DISTRICT TOTAL APPROPRIATIONS				\$10,138,540.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76504	292	002	105	00004	07-13-15	1,750,767.00	***US BANK ACH	
76504	292	002	105	00050	08-10-15	1,705,407.00	***US BANK ACH	
76504	292	002	105	00168	09-08-15	1,728,087.00	***US BANK ACH	
76504	292	002	105	00471	01-05-15	594,023.00	***US BANK ACH	
76504	292	002	105	00604	02-02-15	580,223.00	***US BANK ACH	
76504	292	002	105	01041	06-01-15	1,840,669.00	***US BANK ACH	
76504				TECH COLL BD--VOCATIONAL SYSTEM AID				\$8,199,176.00
76504	292	002	124	00147	08-31-15	19,826.39	***US BANK ACH	
76504	292	002	124	00147	08-31-15	14,216.20	***US BANK ACH	
76504	292	002	124	00147	08-31-15	10,119.75	***US BANK ACH	
76504	292	002	124	00147	08-31-15	19,204.92	***US BANK ACH	
76504	292	002	124	00147	08-31-15	117,337.28	***US BANK ACH	
76504	292	002	124	00147	08-31-15	32,355.57	***US BANK ACH	
76504	292	002	124	00147	08-31-15	69,468.48	***US BANK ACH	
76504	292	002	124	00147	08-31-15	123,969.57	***US BANK ACH	
76504	292	002	124	00147	08-31-15	30,000.00	***US BANK ACH	
76504	292	002	124	00712	02-27-15	1,574.75	***US BANK ACH	
76504	292	002	124	00712	02-27-15	4,693.82	***US BANK ACH	
76504	292	002	124	00712	02-27-15	3,355.30	***US BANK ACH	
76504	292	002	124	00712	02-27-15	43,026.33	***US BANK ACH	
76504	292	002	124	00712	02-27-15	12,335.48	***US BANK ACH	
76504	292	002	124	00712	02-27-15	23,993.40	***US BANK ACH	
76504	292	002	124	00712	02-27-15	48,108.89	***US BANK ACH	
76504	292	002	124	01002	05-22-15	31,605.14	***US BANK ACH	
76504	292	002	124	01002	05-22-15	18,537.25	***US BANK ACH	
76504	292	002	124	01002	05-22-15	25,671.81	***US BANK ACH	
76504	292	002	124	01002	05-22-15	73,610.51	***US BANK ACH	
76504	292	002	124	01002	05-22-15	7,471.15	***US BANK ACH	
76504	292	002	124	01002	05-22-15	721.60	***US BANK ACH	
76504	292	002	124	01002	05-22-15	53.70	***US BANK ACH	
76504				TECH COLL BD--DISTRICT BOARDS GRANTS				\$731,257.29
76504	292	002	137	01237	07-24-15	89,126.55	***US BANK ACH	
76504				TECH COLL BD--FIRE TRAINING SCHOOL REIMB				\$89,126.55
76504	292	002	146	00147	08-31-15	2,201.01	***US BANK ACH	
76504	292	002	146	00712	02-27-15	26,083.25	***US BANK ACH	
76504	292	002	146	00712	02-27-15	7,918.22	***US BANK ACH	
76504	292	002	146	00712	02-27-15	215,576.46	***US BANK ACH	
76504	292	002	146	01002	05-22-15	3,848.30	***US BANK ACH	
76504	292	002	146	01002	05-22-15	95,832.77	***US BANK ACH	
76504	292	002	146	01002	05-22-15	3,567.98	***US BANK ACH	
76504				TECH COLL BD--ADULT BASIC EDUCATION-FED				\$355,027.99
76504	292	002	150	00147	08-31-15	10,098.46	***US BANK ACH	
76504	292	002	150	00147	08-31-15	16,983.42	***US BANK ACH	
76504	292	002	150	00147	08-31-15	65,221.47	***US BANK ACH	
76504	292	002	150	00147	08-31-15	38,739.11	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76504	292	002	150	00147	08-31-15	131,710.70	***US BANK ACH	
76504	292	002	150	00147	08-31-15	22,307.09	***US BANK ACH	
76504	292	002	150	00712	02-27-15	7,884.85	***US BANK ACH	
76504	292	002	150	00712	02-27-15	25,804.31	***US BANK ACH	
76504	292	002	150	00712	02-27-15	24,511.16	***US BANK ACH	
76504	292	002	150	00712	02-27-15	3,623.65	***US BANK ACH	
76504	292	002	150	00712	02-27-15	105,617.75	***US BANK ACH	
76504	292	002	150	00712	02-27-15	3,736.86	***US BANK ACH	
76504	292	002	150	01002	05-22-15	14,615.13	***US BANK ACH	
76504	292	002	150	01002	05-22-15	148,519.09	***US BANK ACH	
76504	292	002	150	01002	05-22-15	2,200.00	***US BANK ACH	
76504	292	002	150	01002	05-22-15	35,774.04	***US BANK ACH	
76504	292	002	150	01002	05-22-15	7,438.22	***US BANK ACH	
76504	292	002	150	01002	05-22-15	8,703.86	***US BANK ACH	
76504				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$673,489.17
76504	292	002	162	00675	02-20-15	60,894,211.00	***US BANK ACH	
76504				TECH COLL	BD--			\$60,894,211.00
76504	437	005	000	00000	03-02-15	647,022.42	MADISON AREA TECHNICAL CO*	
76504				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$647,022.42
76504	445	005	000	00000	03-02-15	647,022.42	MADISON AREA TECHNICAL CO*	
76504				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$647,022.42
76504	835	002	109	30020	07-27-15	529,017.00	MADISON AREA TECH COLL DI	
76504				REVENUE--EXEMPT COMPUTER AID				\$529,017.00
76504				DISTRICT TOTAL APPROPRIATIONS				\$72,765,349.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76505	292	002	105	00005	07-13-15	467,488.00	***LOCAL GOVERNMENT INVES	
76505	292	002	105	00051	08-10-15	440,008.00	***LOCAL GOVERNMENT INVES	
76505	292	002	105	00169	09-08-15	453,748.00	***LOCAL GOVERNMENT INVES	
76505	292	002	105	00472	01-05-15	147,982.00	***LOCAL GOVERNMENT INVES	
76505	292	002	105	00605	02-02-15	131,582.00	***LOCAL GOVERNMENT INVES	
76505	292	002	105	01042	06-01-15	444,547.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$2,085,355.00
76505	292	002	124	00148	08-31-15	15,591.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00148	08-31-15	6,668.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00148	08-31-15	23,088.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00148	08-31-15	31,487.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00591	01-29-15	12,029.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00591	01-29-15	3,063.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00591	01-29-15	12,908.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00591	01-29-15	9,921.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00591	01-29-15	3,045.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00908	04-24-15	23,896.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00908	04-24-15	497.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00908	04-24-15	7,020.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00908	04-24-15	24,550.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	00908	04-24-15	8,444.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	01003	05-22-15	14,250.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	01003	05-22-15	17,377.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	01003	05-22-15	356.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	01003	05-22-15	1,808.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	01003	05-22-15	6,626.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	01003	05-22-15	2,145.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	01003	05-22-15	9,896.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	01003	05-22-15	16,817.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	01003	05-22-15	8,895.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	01003	05-22-15	6,582.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	01138	06-26-15	1,283.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	01138	06-26-15	5,421.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	01138	06-26-15	15,648.00	***LOCAL GOVERNMENT INVES	
76505	292	002	124	01138	06-26-15	7,834.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$297,145.00
76505	292	002	137	01238	07-24-15	15,777.04	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$15,777.04
76505	292	002	146	00148	08-31-15	5,862.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	00148	08-31-15	1,438.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	00148	08-31-15	14,528.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	00591	01-29-15	18,045.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	00591	01-29-15	3,895.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	00713	02-27-15	5,978.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	00908	04-24-15	9,057.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	00908	04-24-15	34,975.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	00908	04-24-15	6,956.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76505	292	002	146	01003	05-22-15	11,072.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	01003	05-22-15	8,823.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	01003	05-22-15	17,442.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	01003	05-22-15	23,176.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	01003	05-22-15	2,795.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	01003	05-22-15	3,660.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	01138	06-26-15	5,336.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	01138	06-26-15	10,017.00	***LOCAL GOVERNMENT INVES	
76505	292	002	146	01138	06-26-15	3,679.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$186,734.00
76505	292	002	150	00148	08-31-15	5,101.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00148	08-31-15	8,417.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00148	08-31-15	13,078.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00148	08-31-15	5,003.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00591	01-29-15	4,034.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00591	01-29-15	23,666.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00591	01-29-15	12,687.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00591	01-29-15	211.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00908	04-24-15	6,927.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00908	04-24-15	42,412.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00908	04-24-15	7,782.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	00908	04-24-15	2,412.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01003	05-22-15	2,566.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01003	05-22-15	2,358.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01003	05-22-15	27,842.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01003	05-22-15	16,581.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01003	05-22-15	4,975.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01003	05-22-15	6,029.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01003	05-22-15	1,271.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01003	05-22-15	1,089.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01138	06-26-15	2,093.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01138	06-26-15	19,112.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01138	06-26-15	1,943.00	***LOCAL GOVERNMENT INVES	
76505	292	002	150	01138	06-26-15	5,041.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$222,630.00
76505	292	002	162	00676	02-20-15	9,797,362.00	***LOCAL GOVERNMENT INVES	
76505				TECH COLL	BD--			\$9,797,362.00
76505	437	005	000	00000	01-02-15	9,854.69	BLACKHAWK TECHNICAL COLLE*	
76505	437	005	000	00000	01-30-15	8,698.36	BLACKHAWK TECHNICAL COLLE*	
76505	437	005	000	00000	05-05-15	46,763.58	BLACKHAWK TECHNICAL COLLE*	
76505	437	005	000	00000	05-29-15	13,951.82	BLACKHAWK TECHNICAL COLLE*	
76505	437	005	000	00000	06-01-15	18,537.05	BLACKHAWK TECHNICAL COLLE*	
76505	437	005	000	00000	06-23-15	13,058.18	BLACKHAWK TECHNICAL COLLE*	
76505				CHILDREN & FAMILIES--	STATE/FEDERAL AIDS			\$110,863.68
76505	445	005	000	00000	09-22-15	6,185.71	BLACKHAWK TECHNICAL COLLE*	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76505	445	005	000	00000	08-25-15	14,515.34	BLACKHAWK TECHNICAL COLLE*	
76505	445	005	000	00000	06-23-15	13,058.18	BLACKHAWK TECHNICAL COLLE*	
76505	445	005	000	00000	06-01-15	18,537.05	BLACKHAWK TECHNICAL COLLE*	
76505	445	005	000	00000	05-29-15	13,951.82	BLACKHAWK TECHNICAL COLLE*	
76505	445	005	000	00000	05-05-15	46,763.58	BLACKHAWK TECHNICAL COLLE*	
76505	445	005	000	00000	01-30-15	8,698.36	BLACKHAWK TECHNICAL COLLE*	
76505	445	005	000	00000	01-02-15	9,854.69	BLACKHAWK TECHNICAL COLLE*	
76505				WORKFORCE DVLPMT--STATE/FEDERAL AIDS				\$131,564.73
76505	835	002	109	30021	07-27-15	47,029.00	BLACKHAWK TECH COLL DIST	
76505				REVENUE--EXEMPT COMPUTER AID				\$47,029.00
76505				DISTRICT TOTAL APPROPRIATIONS				\$12,894,460.45

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
76506	292	002	105	00006	07-13-15	901,199.00	***US BANK ACH		
76506	292	002	105	00052	08-10-15	905,159.00	***US BANK ACH		
76506	292	002	105	00170	09-08-15	903,179.00	***US BANK ACH		
76506	292	002	105	00473	01-05-15	288,652.00	***US BANK ACH		
76506	292	002	105	00606	02-02-15	287,352.00	***US BANK ACH		
76506	292	002	105	01043	06-01-15	828,956.00	***US BANK ACH		
76506				TECH COLL BD--VOCATIONAL SYSTEM AID					\$4,114,497.00
76506	292	002	124	00149	08-31-15	8,469.00	***US BANK ACH		
76506	292	002	124	00149	08-31-15	3,575.00	***US BANK ACH		
76506	292	002	124	00149	08-31-15	3,832.00	***US BANK ACH		
76506	292	002	124	00149	08-31-15	5,161.00	***US BANK ACH		
76506	292	002	124	00149	08-31-15	1,317.00	***US BANK ACH		
76506	292	002	124	00149	08-31-15	31,442.00	***US BANK ACH		
76506	292	002	124	00149	08-31-15	192.00	***US BANK ACH		
76506	292	002	124	00149	08-31-15	112,671.00	***US BANK ACH		
76506	292	002	124	00149	08-31-15	108,855.00	***US BANK ACH		
76506	292	002	124	00714	02-27-15	30,000.00	***US BANK ACH		
76506	292	002	124	00714	02-27-15	1,965.00	***US BANK ACH		
76506	292	002	124	00714	02-27-15	4,447.00	***US BANK ACH		
76506	292	002	124	00714	02-27-15	2,034.00	***US BANK ACH		
76506	292	002	124	00714	02-27-15	11,258.00	***US BANK ACH		
76506	292	002	124	00714	02-27-15	8,922.00	***US BANK ACH		
76506	292	002	124	00714	02-27-15	1,969.00	***US BANK ACH		
76506	292	002	124	00714	02-27-15	2,395.00	***US BANK ACH		
76506	292	002	124	00714	02-27-15	73,975.00	***US BANK ACH		
76506	292	002	124	00714	02-27-15	14,983.00	***US BANK ACH		
76506	292	002	124	00714	02-27-15	24,795.00	***US BANK ACH		
76506	292	002	124	01004	05-22-15	72,615.00	***US BANK ACH		
76506	292	002	124	01004	05-22-15	24,112.00	***US BANK ACH		
76506	292	002	124	01004	05-22-15	10,569.00	***US BANK ACH		
76506	292	002	124	01004	05-22-15	116,305.00	***US BANK ACH		
76506	292	002	124	01256	07-28-15	9,106.00	***US BANK ACH		
76506	292	002	124	01256	07-28-15	184,948.00	***US BANK ACH		
76506	292	002	124	01256	07-28-15	2,956.00	***US BANK ACH		
76506	292	002	124	01256	07-28-15	14,918.00	***US BANK ACH		
76506				TECH COLL BD--DISTRICT BOARDS GRANTS					\$887,786.00
76506	292	002	137	01239	07-24-15	48,895.42	***US BANK ACH		
76506				TECH COLL BD--FIRE TRAINING SCHOOL REIMB					\$48,895.42
76506	292	002	146	00714	02-27-15	69,319.00	***US BANK ACH		
76506	292	002	146	01004	05-22-15	102,664.00	***US BANK ACH		
76506	292	002	146	01004	05-22-15	3,245.00	***US BANK ACH		
76506	292	002	146	01256	07-28-15	114,013.00	***US BANK ACH		
76506	292	002	146	01256	07-28-15	2,734.00	***US BANK ACH		
76506				TECH COLL BD--ADULT BASIC EDUCATION-FED					\$291,975.00
76506	292	002	150	00149	08-31-15	12,775.00	***US BANK ACH		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76506	292	002	150	00149	08-31-15	14,906.00	***US BANK ACH	
76506	292	002	150	00714	02-27-15	6,749.00	***US BANK ACH	
76506	292	002	150	00714	02-27-15	36,627.00	***US BANK ACH	
76506	292	002	150	00714	02-27-15	102,625.00	***US BANK ACH	
76506	292	002	150	00714	02-27-15	4,752.00	***US BANK ACH	
76506	292	002	150	01004	05-22-15	7,912.00	***US BANK ACH	
76506	292	002	150	01004	05-22-15	156,633.00	***US BANK ACH	
76506	292	002	150	01004	05-22-15	31,573.00	***US BANK ACH	
76506	292	002	150	01004	05-22-15	13,948.00	***US BANK ACH	
76506	292	002	150	01256	07-28-15	222,556.00	***US BANK ACH	
76506	292	002	150	01256	07-28-15	92,759.00	***US BANK ACH	
76506	292	002	150	01256	07-28-15	11,753.00	***US BANK ACH	
76506				TECH COLL BD--VOCATIONAL EDUCATION-FED				\$715,568.00
76506	292	002	162	00677	02-20-15	32,703,691.00	***US BANK ACH	
76506				TECH COLL BD--				\$32,703,691.00
76506	437	005	000	00000	03-02-15	234,896.99	GATEWAY TECHNICAL COLLEGE*	
76506	437	005	000	00000	03-31-15	57,967.51	GATEWAY TECHNICAL COLLEGE*	
76506	437	005	000	00000	06-23-15	265,763.15	GATEWAY TECHNICAL COLLEGE*	
76506				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$558,627.65
76506	445	005	000	00000	08-04-15	15,593.79	GATEWAY TECHNICAL COLLEGE*	
76506	445	005	000	00000	06-23-15	265,763.15	GATEWAY TECHNICAL COLLEGE*	
76506	445	005	000	00000	03-31-15	57,967.51	GATEWAY TECHNICAL COLLEGE*	
76506	445	005	000	00000	03-02-15	234,896.99	GATEWAY TECHNICAL COLLEGE*	
76506				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$574,221.44
76506	835	002	109	30022	07-27-15	80,932.00	GATEWAY TECH COLL DIST BO	
76506				REVENUE--EXEMPT COMPUTER AID				\$80,932.00
76506				DISTRICT TOTAL APPROPRIATIONS				\$39,976,193.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76508	292	002	105	00007	07-13-15	581,274.00	***US BANK ACH	
76508	292	002	105	00053	08-10-15	587,904.00	***US BANK ACH	
76508	292	002	105	00171	09-08-15	584,589.00	***US BANK ACH	
76508	292	002	105	00474	01-05-15	180,998.00	***US BANK ACH	
76508	292	002	105	00607	02-02-15	180,298.00	***US BANK ACH	
76508	292	002	105	01044	06-01-15	602,495.00	***US BANK ACH	
76508				TECH COLL BD--VOCATIONAL SYSTEM AID				\$2,717,558.00
76508	292	002	124	00150	08-31-15	6,849.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	21,371.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	10,154.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	1,951.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	70.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	460.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	3,203.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	1,538.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	6,319.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	2,030.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	7,119.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	2,148.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	5,023.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	15,617.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	6,436.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	1,560.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	16,830.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	2,963.00	***US BANK ACH	
76508	292	002	124	00150	08-31-15	1,183.00	***US BANK ACH	
76508	292	002	124	00202	09-11-15	2,428.00	***US BANK ACH	
76508	292	002	124	00202	09-11-15	350.00	***US BANK ACH	
76508	292	002	124	00202	09-11-15	302.00	***US BANK ACH	
76508	292	002	124	00202	09-11-15	8,752.00	***US BANK ACH	
76508	292	002	124	00592	01-29-15	2,195.00	***US BANK ACH	
76508	292	002	124	00592	01-29-15	8,452.00	***US BANK ACH	
76508	292	002	124	00592	01-29-15	2,950.00	***US BANK ACH	
76508	292	002	124	00592	01-29-15	135.00	***US BANK ACH	
76508	292	002	124	00592	01-29-15	6,369.00	***US BANK ACH	
76508	292	002	124	00592	01-29-15	4,502.00	***US BANK ACH	
76508	292	002	124	00592	01-29-15	7,829.00	***US BANK ACH	
76508	292	002	124	00592	01-29-15	11,099.00	***US BANK ACH	
76508	292	002	124	00592	01-29-15	1,253.00	***US BANK ACH	
76508	292	002	124	00592	01-29-15	4,044.00	***US BANK ACH	
76508	292	002	124	00592	01-29-15	71.00	***US BANK ACH	
76508	292	002	124	00592	01-29-15	1,521.00	***US BANK ACH	
76508	292	002	124	00592	01-29-15	9,000.00	***US BANK ACH	
76508	292	002	124	00715	02-27-15	4,000.00	***US BANK ACH	
76508	292	002	124	00715	02-27-15	70.00	***US BANK ACH	
76508	292	002	124	00715	02-27-15	1,489.00	***US BANK ACH	
76508	292	002	124	00715	02-27-15	3,487.00	***US BANK ACH	
76508	292	002	124	00715	02-27-15	133.00	***US BANK ACH	
76508	292	002	124	00715	02-27-15	11,820.00	***US BANK ACH	
76508	292	002	124	00715	02-27-15	16,294.00	***US BANK ACH	
76508	292	002	124	00715	02-27-15	6,413.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76508	292	002	124	00715	02-27-15	5,866.00	***US BANK ACH	
76508	292	002	124	00715	02-27-15	136.00	***US BANK ACH	
76508	292	002	124	00715	02-27-15	2,883.00	***US BANK ACH	
76508	292	002	124	00715	02-27-15	2,538.00	***US BANK ACH	
76508	292	002	124	00821	03-27-15	13,298.00	***US BANK ACH	
76508	292	002	124	00821	03-27-15	3,203.00	***US BANK ACH	
76508	292	002	124	00821	03-27-15	135.00	***US BANK ACH	
76508	292	002	124	00821	03-27-15	5,866.00	***US BANK ACH	
76508	292	002	124	00821	03-27-15	4,521.00	***US BANK ACH	
76508	292	002	124	00821	03-27-15	7,904.00	***US BANK ACH	
76508	292	002	124	00821	03-27-15	20,922.00	***US BANK ACH	
76508	292	002	124	00821	03-27-15	1,099.00	***US BANK ACH	
76508	292	002	124	00821	03-27-15	1,735.00	***US BANK ACH	
76508	292	002	124	00821	03-27-15	1,960.00	***US BANK ACH	
76508	292	002	124	00821	03-27-15	13,070.00	***US BANK ACH	
76508	292	002	124	00821	03-27-15	2,678.00	***US BANK ACH	
76508	292	002	124	00909	04-24-15	764.00	***US BANK ACH	
76508	292	002	124	00909	04-24-15	9,384.00	***US BANK ACH	
76508	292	002	124	00909	04-24-15	2,945.00	***US BANK ACH	
76508	292	002	124	00909	04-24-15	136.00	***US BANK ACH	
76508	292	002	124	00909	04-24-15	8,191.00	***US BANK ACH	
76508	292	002	124	00909	04-24-15	4,521.00	***US BANK ACH	
76508	292	002	124	00909	04-24-15	23,801.00	***US BANK ACH	
76508	292	002	124	00909	04-24-15	18,169.00	***US BANK ACH	
76508	292	002	124	00909	04-24-15	2,262.00	***US BANK ACH	
76508	292	002	124	00909	04-24-15	2,633.00	***US BANK ACH	
76508	292	002	124	00909	04-24-15	1,612.00	***US BANK ACH	
76508	292	002	124	00909	04-24-15	70.00	***US BANK ACH	
76508	292	002	124	00909	04-24-15	1,815.00	***US BANK ACH	
76508	292	002	124	00909	04-24-15	1,300.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	5,334.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	5,286.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	9,821.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	4,028.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	135.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	5,867.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	4,520.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	8,816.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	23,021.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	2,707.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	4,226.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	2,866.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	70.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	1,560.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	2,000.00	***US BANK ACH	
76508	292	002	124	01005	05-22-15	246.00	***US BANK ACH	
76508	292	002	124	01139	06-26-15	767.00	***US BANK ACH	
76508	292	002	124	01139	06-26-15	13,297.00	***US BANK ACH	
76508	292	002	124	01139	06-26-15	3,108.00	***US BANK ACH	
76508	292	002	124	01139	06-26-15	2,533.00	***US BANK ACH	
76508	292	002	124	01139	06-26-15	6,374.00	***US BANK ACH	
76508	292	002	124	01139	06-26-15	5,813.00	***US BANK ACH	
76508	292	002	124	01139	06-26-15	10,823.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76508	292	002	124	01139	06-26-15	30,524.00	***US BANK ACH	
76508	292	002	124	01139	06-26-15	8,830.00	***US BANK ACH	
76508	292	002	124	01139	06-26-15	3,883.00	***US BANK ACH	
76508	292	002	124	01139	06-26-15	2,606.00	***US BANK ACH	
76508	292	002	124	01139	06-26-15	71.00	***US BANK ACH	
76508	292	002	124	01139	06-26-15	12,220.00	***US BANK ACH	
76508	292	002	124	01139	06-26-15	6,071.00	***US BANK ACH	
76508				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$580,622.00
76508	292	002	128	00150	08-31-15	4,427.00	***US BANK ACH	
76508	292	002	128	00150	08-31-15	5,573.00	***US BANK ACH	
76508				TECHNICAL	COLLEGE SYSTEM GRANTS			\$10,000.00
76508	292	002	137	01240	07-24-15	34,510.28	***US BANK ACH	
76508				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$34,510.28
76508	292	002	146	00150	08-31-15	8,644.00	***US BANK ACH	
76508	292	002	146	00150	08-31-15	1,209.00	***US BANK ACH	
76508	292	002	146	00150	08-31-15	2,349.00	***US BANK ACH	
76508	292	002	146	00202	09-11-15	861.00	***US BANK ACH	
76508	292	002	146	00202	09-11-15	465.00	***US BANK ACH	
76508	292	002	146	00202	09-11-15	4,990.00	***US BANK ACH	
76508	292	002	146	00592	01-29-15	910.00	***US BANK ACH	
76508	292	002	146	00592	01-29-15	2,380.00	***US BANK ACH	
76508	292	002	146	00592	01-29-15	17,835.00	***US BANK ACH	
76508	292	002	146	00715	02-27-15	16,374.00	***US BANK ACH	
76508	292	002	146	00715	02-27-15	1,651.00	***US BANK ACH	
76508	292	002	146	00715	02-27-15	96.00	***US BANK ACH	
76508	292	002	146	00821	03-27-15	2,778.00	***US BANK ACH	
76508	292	002	146	00821	03-27-15	26,277.00	***US BANK ACH	
76508	292	002	146	00821	03-27-15	654.00	***US BANK ACH	
76508	292	002	146	00909	04-24-15	2,173.00	***US BANK ACH	
76508	292	002	146	00909	04-24-15	22,117.00	***US BANK ACH	
76508	292	002	146	00909	04-24-15	562.00	***US BANK ACH	
76508	292	002	146	01005	05-22-15	2,299.00	***US BANK ACH	
76508	292	002	146	01005	05-22-15	25,198.00	***US BANK ACH	
76508	292	002	146	01005	05-22-15	655.00	***US BANK ACH	
76508	292	002	146	01139	06-26-15	3,346.00	***US BANK ACH	
76508	292	002	146	01139	06-26-15	27,114.00	***US BANK ACH	
76508	292	002	146	01139	06-26-15	1,666.00	***US BANK ACH	
76508				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$172,603.00
76508	292	002	150	00150	08-31-15	2,276.00	***US BANK ACH	
76508	292	002	150	00150	08-31-15	6,001.00	***US BANK ACH	
76508	292	002	150	00150	08-31-15	4,259.00	***US BANK ACH	
76508	292	002	150	00150	08-31-15	7,411.00	***US BANK ACH	
76508	292	002	150	00150	08-31-15	4,978.00	***US BANK ACH	
76508	292	002	150	00202	09-11-15	1,373.00	***US BANK ACH	
76508	292	002	150	00202	09-11-15	427.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76508	292	002	150	00202	09-11-15	21,084.00	***US BANK ACH	
76508	292	002	150	00202	09-11-15	1,812.00	***US BANK ACH	
76508	292	002	150	00592	01-29-15	2,274.00	***US BANK ACH	
76508	292	002	150	00592	01-29-15	24,723.00	***US BANK ACH	
76508	292	002	150	00592	01-29-15	4,952.00	***US BANK ACH	
76508	292	002	150	00592	01-29-15	2,378.00	***US BANK ACH	
76508	292	002	150	00592	01-29-15	1,999.00	***US BANK ACH	
76508	292	002	150	00715	02-27-15	154.00	***US BANK ACH	
76508	292	002	150	00715	02-27-15	5,702.00	***US BANK ACH	
76508	292	002	150	00715	02-27-15	4,178.00	***US BANK ACH	
76508	292	002	150	00715	02-27-15	17,363.00	***US BANK ACH	
76508	292	002	150	00715	02-27-15	2,408.00	***US BANK ACH	
76508	292	002	150	00821	03-27-15	3,027.00	***US BANK ACH	
76508	292	002	150	00821	03-27-15	33,786.00	***US BANK ACH	
76508	292	002	150	00821	03-27-15	4,196.00	***US BANK ACH	
76508	292	002	150	00821	03-27-15	9,033.00	***US BANK ACH	
76508	292	002	150	00821	03-27-15	4,673.00	***US BANK ACH	
76508	292	002	150	00909	04-24-15	2,338.00	***US BANK ACH	
76508	292	002	150	00909	04-24-15	16,275.00	***US BANK ACH	
76508	292	002	150	00909	04-24-15	4,038.00	***US BANK ACH	
76508	292	002	150	00909	04-24-15	4,316.00	***US BANK ACH	
76508	292	002	150	00909	04-24-15	3,588.00	***US BANK ACH	
76508	292	002	150	01005	05-22-15	6,803.00	***US BANK ACH	
76508	292	002	150	01005	05-22-15	20,428.00	***US BANK ACH	
76508	292	002	150	01005	05-22-15	4,091.00	***US BANK ACH	
76508	292	002	150	01005	05-22-15	6,073.00	***US BANK ACH	
76508	292	002	150	01005	05-22-15	1,980.00	***US BANK ACH	
76508	292	002	150	01139	06-26-15	9,709.00	***US BANK ACH	
76508	292	002	150	01139	06-26-15	17,708.00	***US BANK ACH	
76508	292	002	150	01139	06-26-15	4,256.00	***US BANK ACH	
76508	292	002	150	01139	06-26-15	8,598.00	***US BANK ACH	
76508	292	002	150	01139	06-26-15	2,008.00	***US BANK ACH	
76508				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$282,676.00
76508	292	002	162	00678	02-20-15	43,219,314.00	***US BANK ACH	
76508				TECH COLL	BD--			\$43,219,314.00
76508	437	005	000	00000	01-02-15	26,973.47	WAUKESHA COUNTY TECHNICAL*	
76508	437	005	000	00000	01-30-15	19,547.61	WAUKESHA COUNTY TECHNICAL*	
76508	437	005	000	00000	02-02-15	25,899.16	WAUKESHA COUNTY TECHNICAL*	
76508	437	005	000	00000	02-27-15	9,085.25	WAUKESHA COUNTY TECHNICAL*	
76508	437	005	000	00000	03-02-15	23,151.51	WAUKESHA COUNTY TECHNICAL*	
76508	437	005	000	00000	03-30-15	8,513.54	WAUKESHA COUNTY TECHNICAL*	
76508	437	005	000	00000	04-30-15	14,311.23	WAUKESHA COUNTY TECHNICAL*	
76508	437	005	000	00000	04-30-15	46,665.71	WAUKESHA COUNTY TECHNICAL*	
76508	437	005	000	00000	05-05-15	33,178.23	WAUKESHA COUNTY TECHNICAL*	
76508	437	005	000	00000	05-29-15	7,654.87	WAUKESHA COUNTY TECHNICAL*	
76508	437	005	000	00000	05-29-15	5,599.50	WAUKESHA COUNTY TECHNICAL*	
76508	437	005	000	00000	06-23-15	133,347.31	WAUKESHA COUNTY TECHNICAL*	
76508	437	005	000	00000	06-30-15	8,637.84	WAUKESHA COUNTY TECHNICAL*	
76508	437	005	000	00000	08-17-15	7,300.12	WAUKESHA COUNTY TECHNICAL*	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76508	437	005	000	00000	08-28-15	1,353.34	WAUKESHA COUNTY TECHNICAL*	
76508	437	005	000	00000	09-25-15	16,100.03	WAUKESHA COUNTY TECHNICAL*	
76508				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$387,318.72
76508	445	005	000	00000	09-22-15	77,369.80	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	09-08-15	4,333.87	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	08-18-15	41,754.36	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	06-23-15	133,347.31	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	05-29-15	5,599.50	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	05-05-15	33,178.23	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	04-30-15	46,665.71	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	03-02-15	23,151.51	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	02-02-15	25,899.16	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	01-30-15	19,547.61	WAUKESHA COUNTY TECHNICAL*	
76508	445	005	000	00000	01-02-15	26,973.47	WAUKESHA COUNTY TECHNICAL*	
76508				WORKFORCE DVLPM--STATE/FEDERAL AIDS				\$437,820.53
76508	835	002	109	30023	07-27-15	103,485.00	WAUKESHA CNTY TECH COLLEG	
76508				REVENUE--EXEMPT COMPUTER AID				\$103,485.00
76508				DISTRICT TOTAL APPROPRIATIONS				\$47,945,907.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76509	292	002	105	00008	07-13-15	2,319,601.00	***US BANK ACH	
76509	292	002	105	00054	08-10-15	2,250,181.00	***US BANK ACH	
76509	292	002	105	00172	09-08-15	2,284,891.00	***US BANK ACH	
76509	292	002	105	00475	01-05-15	866,498.00	***US BANK ACH	
76509	292	002	105	00608	02-02-15	845,398.00	***US BANK ACH	
76509	292	002	105	01045	06-01-15	1,920,994.00	***US BANK ACH	
76509				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$10,487,563.00
76509	292	002	124	00151	08-31-15	882.00	***US BANK ACH	
76509	292	002	124	00203	09-11-15	7,398.00	***US BANK ACH	
76509	292	002	124	00203	09-11-15	2,584.00	***US BANK ACH	
76509	292	002	124	00593	01-29-15	7,556.00	***US BANK ACH	
76509	292	002	124	00593	01-29-15	1,683.00	***US BANK ACH	
76509	292	002	124	00593	01-29-15	2,820.00	***US BANK ACH	
76509	292	002	124	00593	01-29-15	27,077.00	***US BANK ACH	
76509	292	002	124	00716	02-27-15	504.00	***US BANK ACH	
76509	292	002	124	00716	02-27-15	38,973.00	***US BANK ACH	
76509	292	002	124	00716	02-27-15	2,237.00	***US BANK ACH	
76509	292	002	124	00716	02-27-15	891.00	***US BANK ACH	
76509	292	002	124	00716	02-27-15	4,580.00	***US BANK ACH	
76509	292	002	124	00823	03-27-15	5,400.00	***US BANK ACH	
76509	292	002	124	00823	03-27-15	30,117.00	***US BANK ACH	
76509	292	002	124	00823	03-27-15	4,254.00	***US BANK ACH	
76509	292	002	124	00823	03-27-15	23,363.00	***US BANK ACH	
76509	292	002	124	00910	04-24-15	6,340.00	***US BANK ACH	
76509	292	002	124	00910	04-24-15	21,234.00	***US BANK ACH	
76509	292	002	124	00910	04-24-15	2,622.00	***US BANK ACH	
76509	292	002	124	00910	04-24-15	24,813.00	***US BANK ACH	
76509	292	002	124	00910	04-24-15	124.00	***US BANK ACH	
76509	292	002	124	01006	05-22-15	32,508.00	***US BANK ACH	
76509	292	002	124	01006	05-22-15	46,916.00	***US BANK ACH	
76509	292	002	124	01006	05-22-15	5,823.00	***US BANK ACH	
76509	292	002	124	01006	05-22-15	38,021.00	***US BANK ACH	
76509	292	002	124	01006	05-22-15	3.00	***US BANK ACH	
76509	292	002	124	01140	06-26-15	20,901.00	***US BANK ACH	
76509	292	002	124	01140	06-26-15	25,663.00	***US BANK ACH	
76509	292	002	124	01140	06-26-15	28,901.00	***US BANK ACH	
76509	292	002	124	01140	06-26-15	36,545.00	***US BANK ACH	
76509	292	002	124	01140	06-26-15	252.00	***US BANK ACH	
76509	292	002	124	01257	07-28-15	127,086.00	***US BANK ACH	
76509	292	002	124	01257	07-28-15	62,164.00	***US BANK ACH	
76509	292	002	124	01257	07-28-15	43,785.00	***US BANK ACH	
76509	292	002	124	01257	07-28-15	54,759.00	***US BANK ACH	
76509	292	002	124	01257	07-28-15	936.00	***US BANK ACH	
76509				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$739,715.00
76509	292	002	137	01241	07-24-15	25,590.60	***US BANK ACH	
76509				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$25,590.60
76509	292	002	138	00716	02-27-15	7,990.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76509				TECH COLL BD--INTERAGENCY FUNDS--FEDERAL				\$7,990.00
76509	292	002	146	00203	09-11-15	8,606.00	***US BANK ACH	
76509	292	002	146	00593	01-29-15	9,251.00	***US BANK ACH	
76509	292	002	146	00593	01-29-15	57,845.00	***US BANK ACH	
76509	292	002	146	00716	02-27-15	14,381.00	***US BANK ACH	
76509	292	002	146	00823	03-27-15	3,380.00	***US BANK ACH	
76509	292	002	146	00823	03-27-15	100,051.00	***US BANK ACH	
76509	292	002	146	00823	03-27-15	2,447.00	***US BANK ACH	
76509	292	002	146	00910	04-24-15	4,743.00	***US BANK ACH	
76509	292	002	146	00910	04-24-15	62,867.00	***US BANK ACH	
76509	292	002	146	00910	04-24-15	4,300.00	***US BANK ACH	
76509	292	002	146	01006	05-22-15	2,839.00	***US BANK ACH	
76509	292	002	146	01006	05-22-15	67,903.00	***US BANK ACH	
76509	292	002	146	01006	05-22-15	3,030.00	***US BANK ACH	
76509	292	002	146	01140	06-26-15	113,477.00	***US BANK ACH	
76509	292	002	146	01140	06-26-15	1,774.00	***US BANK ACH	
76509	292	002	146	01257	07-28-15	19,271.00	***US BANK ACH	
76509				TECH COLL BD--ADULT BASIC EDUCATION-FED				\$476,165.00
76509	292	002	150	00203	09-11-15	618.00	***US BANK ACH	
76509	292	002	150	00203	09-11-15	18,124.00	***US BANK ACH	
76509	292	002	150	00203	09-11-15	10,058.00	***US BANK ACH	
76509	292	002	150	00203	09-11-15	6,747.00	***US BANK ACH	
76509	292	002	150	00593	01-29-15	5,785.00	***US BANK ACH	
76509	292	002	150	00593	01-29-15	142,856.00	***US BANK ACH	
76509	292	002	150	00593	01-29-15	22,793.00	***US BANK ACH	
76509	292	002	150	00593	01-29-15	5,053.00	***US BANK ACH	
76509	292	002	150	00716	02-27-15	5,395.00	***US BANK ACH	
76509	292	002	150	00716	02-27-15	15,915.00	***US BANK ACH	
76509	292	002	150	00716	02-27-15	59,143.00	***US BANK ACH	
76509	292	002	150	00716	02-27-15	2,642.00	***US BANK ACH	
76509	292	002	150	00823	03-27-15	2,839.00	***US BANK ACH	
76509	292	002	150	00823	03-27-15	52,199.00	***US BANK ACH	
76509	292	002	150	00823	03-27-15	23,493.00	***US BANK ACH	
76509	292	002	150	00823	03-27-15	4,798.00	***US BANK ACH	
76509	292	002	150	00910	04-24-15	4,268.00	***US BANK ACH	
76509	292	002	150	00910	04-24-15	138,894.00	***US BANK ACH	
76509	292	002	150	00910	04-24-15	30,576.00	***US BANK ACH	
76509	292	002	150	00910	04-24-15	6,270.00	***US BANK ACH	
76509	292	002	150	00910	04-24-15	9,707.00	***US BANK ACH	
76509	292	002	150	01006	05-22-15	4,401.00	***US BANK ACH	
76509	292	002	150	01006	05-22-15	295,062.00	***US BANK ACH	
76509	292	002	150	01006	05-22-15	24,565.00	***US BANK ACH	
76509	292	002	150	01006	05-22-15	4,857.00	***US BANK ACH	
76509	292	002	150	01006	05-22-15	6,196.00	***US BANK ACH	
76509	292	002	150	01140	06-26-15	12,795.00	***US BANK ACH	
76509	292	002	150	01140	06-26-15	218,995.00	***US BANK ACH	
76509	292	002	150	01140	06-26-15	31,406.00	***US BANK ACH	
76509	292	002	150	01140	06-26-15	7,030.00	***US BANK ACH	
76509	292	002	150	01140	06-26-15	30,191.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76509	292	002	150	01257	07-28-15	13,515.00	***US BANK ACH	
76509	292	002	150	01257	07-28-15	150,580.00	***US BANK ACH	
76509	292	002	150	01257	07-28-15	99,751.00	***US BANK ACH	
76509	292	002	150	01257	07-28-15	33,288.00	***US BANK ACH	
76509	292	002	150	01257	07-28-15	3,906.00	***US BANK ACH	
76509				TECH COLL BD--VOCATIONAL EDUCATION-FED				\$1,504,711.00
76509	292	002	162	00679	02-20-15	60,415,804.00	***US BANK ACH	
76509				TECH COLL BD--				\$60,415,804.00
76509	437	005	000	00000	01-02-15	17,116.03	MILWAUKEE AREA TECHNICAL *	
76509	437	005	000	00000	02-02-15	30,323.05	MILWAUKEE AREA TECHNICAL *	
76509	437	005	000	00000	03-02-15	17,902.73	MILWAUKEE AREA TECHNICAL *	
76509	437	005	000	00000	03-31-15	72,178.84	MILWAUKEE AREA TECHNICAL *	
76509	437	005	000	00000	04-30-15	29,439.48	MILWAUKEE AREA TECHNICAL *	
76509	437	005	000	00000	05-01-15	74,935.77	MILWAUKEE AREA TECHNICAL *	
76509	437	005	000	00000	05-29-15	16,196.12	MILWAUKEE AREA TECHNICAL *	
76509	437	005	000	00000	06-03-15	71,635.03	MILWAUKEE AREA TECHNICAL *	
76509	437	005	000	00000	06-23-15	195,141.50	MILWAUKEE AREA TECHNICAL *	
76509	437	005	000	00000	06-30-15	27,374.91	MILWAUKEE AREA TECHNICAL *	
76509	437	005	000	00000	07-30-15	37,628.29	MILWAUKEE AREA TECHNICAL *	
76509	437	005	000	00000	08-28-15	33,792.85	MILWAUKEE AREA TECHNICAL *	
76509	437	005	000	00000	09-25-15	22,164.33	MILWAUKEE AREA TECHNICAL *	
76509				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$645,828.93
76509	445	005	000	00000	09-22-15	109,610.49	MILWAUKEE AREA TECHNICAL *	
76509	445	005	000	00000	09-08-15	194,965.86	MILWAUKEE AREA TECHNICAL *	
76509	445	005	000	00000	06-23-15	195,141.50	MILWAUKEE AREA TECHNICAL *	
76509	445	005	000	00000	06-03-15	71,635.03	MILWAUKEE AREA TECHNICAL *	
76509	445	005	000	00000	05-01-15	74,935.77	MILWAUKEE AREA TECHNICAL *	
76509	445	005	000	00000	03-31-15	72,178.84	MILWAUKEE AREA TECHNICAL *	
76509	445	005	000	00000	03-02-15	17,902.73	MILWAUKEE AREA TECHNICAL *	
76509	445	005	000	00000	02-02-15	30,323.05	MILWAUKEE AREA TECHNICAL *	
76509	445	005	000	00000	01-02-15	17,116.03	MILWAUKEE AREA TECHNICAL *	
76509				WORKFORCE DVLPMT--STATE/FEDERAL AIDS				\$783,809.30
76509	835	002	109	30024	07-27-15	1,109,824.00	MILWAUKEE AREA TECH COLL	
76509				REVENUE--EXEMPT COMPUTER AID				\$1,109,824.00
76509				DISTRICT TOTAL APPROPRIATIONS				\$76,197,000.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76510	292	002	105	00009	07-13-15	557,997.00	***US BANK ACH	
76510	292	002	105	00055	08-10-15	561,987.00	***US BANK ACH	
76510	292	002	105	00173	09-08-15	559,992.00	***US BANK ACH	
76510	292	002	105	00476	01-05-15	172,806.00	***US BANK ACH	
76510	292	002	105	00609	02-02-15	175,906.00	***US BANK ACH	
76510	292	002	105	01046	06-01-15	523,917.00	***US BANK ACH	
76510				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$2,552,605.00
76510	292	002	124	00152	08-31-15	38,892.00	***US BANK ACH	
76510	292	002	124	00152	08-31-15	7,966.00	***US BANK ACH	
76510	292	002	124	00152	08-31-15	26,279.00	***US BANK ACH	
76510	292	002	124	00152	08-31-15	4,672.00	***US BANK ACH	
76510	292	002	124	00152	08-31-15	5,394.00	***US BANK ACH	
76510	292	002	124	00152	08-31-15	15,394.00	***US BANK ACH	
76510	292	002	124	00152	08-31-15	1,207.00	***US BANK ACH	
76510	292	002	124	00152	08-31-15	10,570.00	***US BANK ACH	
76510	292	002	124	00152	08-31-15	2,189.00	***US BANK ACH	
76510	292	002	124	00152	08-31-15	54,396.00	***US BANK ACH	
76510	292	002	124	00152	08-31-15	45,134.00	***US BANK ACH	
76510	292	002	124	00152	08-31-15	37,623.00	***US BANK ACH	
76510	292	002	124	00152	08-31-15	33,279.00	***US BANK ACH	
76510	292	002	124	00152	08-31-15	6,947.00	***US BANK ACH	
76510	292	002	124	00152	08-31-15	5,619.00	***US BANK ACH	
76510	292	002	124	00594	01-29-15	5,127.00	***US BANK ACH	
76510	292	002	124	00594	01-29-15	21,368.00	***US BANK ACH	
76510	292	002	124	00594	01-29-15	28,967.00	***US BANK ACH	
76510	292	002	124	00594	01-29-15	2,913.00	***US BANK ACH	
76510	292	002	124	00594	01-29-15	17,656.00	***US BANK ACH	
76510	292	002	124	00594	01-29-15	20.00	***US BANK ACH	
76510	292	002	124	00594	01-29-15	6,299.00	***US BANK ACH	
76510	292	002	124	00594	01-29-15	2,416.00	***US BANK ACH	
76510	292	002	124	00594	01-29-15	6,562.00	***US BANK ACH	
76510	292	002	124	00594	01-29-15	13,239.00	***US BANK ACH	
76510	292	002	124	00594	01-29-15	9,830.00	***US BANK ACH	
76510	292	002	124	00594	01-29-15	8,153.00	***US BANK ACH	
76510	292	002	124	00594	01-29-15	5,445.00	***US BANK ACH	
76510	292	002	124	00717	02-27-15	25,877.00	***US BANK ACH	
76510	292	002	124	00717	02-27-15	4,913.00	***US BANK ACH	
76510	292	002	124	00717	02-27-15	31,211.00	***US BANK ACH	
76510	292	002	124	00717	02-27-15	24,330.00	***US BANK ACH	
76510	292	002	124	00717	02-27-15	6,799.00	***US BANK ACH	
76510	292	002	124	00717	02-27-15	5,290.00	***US BANK ACH	
76510	292	002	124	00824	03-27-15	1,763.00	***US BANK ACH	
76510	292	002	124	00824	03-27-15	5,197.00	***US BANK ACH	
76510	292	002	124	00824	03-27-15	18,229.00	***US BANK ACH	
76510	292	002	124	00824	03-27-15	23,717.00	***US BANK ACH	
76510	292	002	124	00824	03-27-15	5,110.00	***US BANK ACH	
76510	292	002	124	00824	03-27-15	23,112.00	***US BANK ACH	
76510	292	002	124	00824	03-27-15	372.00	***US BANK ACH	
76510	292	002	124	00824	03-27-15	70.00	***US BANK ACH	
76510	292	002	124	00911	04-24-15	7,321.00	***US BANK ACH	
76510	292	002	124	00911	04-24-15	17,663.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76510	292	002	124	00911	04-24-15	24,777.00	***US BANK ACH	
76510	292	002	124	00911	04-24-15	3,329.00	***US BANK ACH	
76510	292	002	124	00911	04-24-15	24,218.00	***US BANK ACH	
76510	292	002	124	00911	04-24-15	5.00	***US BANK ACH	
76510	292	002	124	00911	04-24-15	19,088.00	***US BANK ACH	
76510	292	002	124	00911	04-24-15	2,845.00	***US BANK ACH	
76510	292	002	124	00911	04-24-15	20,801.00	***US BANK ACH	
76510	292	002	124	00911	04-24-15	6,989.00	***US BANK ACH	
76510	292	002	124	00911	04-24-15	3,222.00	***US BANK ACH	
76510	292	002	124	00911	04-24-15	6,926.00	***US BANK ACH	
76510	292	002	124	00911	04-24-15	1,132.00	***US BANK ACH	
76510	292	002	124	00911	04-24-15	1,097.00	***US BANK ACH	
76510	292	002	124	00911	04-24-15	13,356.00	***US BANK ACH	
76510	292	002	124	01007	05-22-15	5,119.00	***US BANK ACH	
76510	292	002	124	01007	05-22-15	15,732.00	***US BANK ACH	
76510	292	002	124	01007	05-22-15	22,487.00	***US BANK ACH	
76510	292	002	124	01007	05-22-15	12,035.00	***US BANK ACH	
76510	292	002	124	01007	05-22-15	18,155.00	***US BANK ACH	
76510	292	002	124	01007	05-22-15	1,000.00	***US BANK ACH	
76510	292	002	124	01141	06-26-15	9,378.00	***US BANK ACH	
76510	292	002	124	01141	06-26-15	15,268.00	***US BANK ACH	
76510	292	002	124	01141	06-26-15	26,200.00	***US BANK ACH	
76510	292	002	124	01141	06-26-15	9,864.00	***US BANK ACH	
76510	292	002	124	01141	06-26-15	24,422.00	***US BANK ACH	
76510	292	002	124	01141	06-26-15	9,082.00	***US BANK ACH	
76510	292	002	124	01141	06-26-15	486.00	***US BANK ACH	
76510	292	002	124	01258	07-28-15	3,054.00	***US BANK ACH	
76510	292	002	124	01258	07-28-15	1,219.00	***US BANK ACH	
76510				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$925,816.00
76510	292	002	137	01242	07-24-15	28,617.03	***US BANK ACH	
76510				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$28,617.03
76510	292	002	146	00152	08-31-15	9,278.00	***US BANK ACH	
76510	292	002	146	00152	08-31-15	2,657.00	***US BANK ACH	
76510	292	002	146	00152	08-31-15	37,216.00	***US BANK ACH	
76510	292	002	146	00594	01-29-15	19,054.00	***US BANK ACH	
76510	292	002	146	00594	01-29-15	1,406.00	***US BANK ACH	
76510	292	002	146	00594	01-29-15	2,388.00	***US BANK ACH	
76510	292	002	146	00717	02-27-15	25,657.00	***US BANK ACH	
76510	292	002	146	00717	02-27-15	3,325.00	***US BANK ACH	
76510	292	002	146	00717	02-27-15	1,526.00	***US BANK ACH	
76510	292	002	146	00824	03-27-15	3,086.00	***US BANK ACH	
76510	292	002	146	00824	03-27-15	16,339.00	***US BANK ACH	
76510	292	002	146	00824	03-27-15	1,796.00	***US BANK ACH	
76510	292	002	146	00911	04-24-15	3,146.00	***US BANK ACH	
76510	292	002	146	00911	04-24-15	17,442.00	***US BANK ACH	
76510	292	002	146	00911	04-24-15	2,080.00	***US BANK ACH	
76510	292	002	146	01007	05-22-15	3,047.00	***US BANK ACH	
76510	292	002	146	01007	05-22-15	22,378.00	***US BANK ACH	
76510	292	002	146	01007	05-22-15	1,765.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76510	292	002	146	01141	06-26-15	3,437.00	***US BANK ACH	
76510	292	002	146	01141	06-26-15	18,850.00	***US BANK ACH	
76510	292	002	146	01141	06-26-15	2,203.00	***US BANK ACH	
76510				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$198,076.00
76510	292	002	150	00152	08-31-15	1,611.00	***US BANK ACH	
76510	292	002	150	00152	08-31-15	6,732.00	***US BANK ACH	
76510	292	002	150	00152	08-31-15	35,700.00	***US BANK ACH	
76510	292	002	150	00152	08-31-15	3,465.00	***US BANK ACH	
76510	292	002	150	00594	01-29-15	2,826.00	***US BANK ACH	
76510	292	002	150	00594	01-29-15	14,398.00	***US BANK ACH	
76510	292	002	150	00594	01-29-15	4,039.00	***US BANK ACH	
76510	292	002	150	00594	01-29-15	1,094.00	***US BANK ACH	
76510	292	002	150	00717	02-27-15	1,340.00	***US BANK ACH	
76510	292	002	150	00717	02-27-15	5,305.00	***US BANK ACH	
76510	292	002	150	00717	02-27-15	19,457.00	***US BANK ACH	
76510	292	002	150	00717	02-27-15	3,168.00	***US BANK ACH	
76510	292	002	150	00824	03-27-15	2,627.00	***US BANK ACH	
76510	292	002	150	00824	03-27-15	15,095.00	***US BANK ACH	
76510	292	002	150	00824	03-27-15	5,871.00	***US BANK ACH	
76510	292	002	150	00824	03-27-15	1,117.00	***US BANK ACH	
76510	292	002	150	00911	04-24-15	2,377.00	***US BANK ACH	
76510	292	002	150	00911	04-24-15	15,591.00	***US BANK ACH	
76510	292	002	150	00911	04-24-15	4,005.00	***US BANK ACH	
76510	292	002	150	00911	04-24-15	1,146.00	***US BANK ACH	
76510	292	002	150	01007	05-22-15	2,504.00	***US BANK ACH	
76510	292	002	150	01007	05-22-15	15,215.00	***US BANK ACH	
76510	292	002	150	01007	05-22-15	4,003.00	***US BANK ACH	
76510	292	002	150	01007	05-22-15	941.00	***US BANK ACH	
76510	292	002	150	01141	06-26-15	4,075.00	***US BANK ACH	
76510	292	002	150	01141	06-26-15	14,743.00	***US BANK ACH	
76510	292	002	150	01141	06-26-15	4,072.00	***US BANK ACH	
76510	292	002	150	01141	06-26-15	1,118.00	***US BANK ACH	
76510				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$193,635.00
76510	292	002	162	00680	02-20-15	20,713,698.00	***US BANK ACH	
76510				TECH COLL	BD--			\$20,713,698.00
76510	437	005	000	00000	02-02-15	41,913.46	MORAINES PARK TECHNICAL CO*	
76510	437	005	000	00000	02-27-15	8,548.10	MORAINES PARK TECHNICAL CO*	
76510	437	005	000	00000	03-30-15	2,088.00	MORAINES PARK TECHNICAL CO*	
76510	437	005	000	00000	03-31-15	127,533.78	MORAINES PARK TECHNICAL CO*	
76510	437	005	000	00000	04-30-15	3,936.00	MORAINES PARK TECHNICAL CO*	
76510	437	005	000	00000	06-23-15	125,597.41	MORAINES PARK TECHNICAL CO*	
76510	437	005	000	00000	08-21-15	6,133.53	MORAINES PARK TECHNICAL CO*	
76510	437	005	000	00000	08-28-15	4,984.00	MORAINES PARK TECHNICAL CO*	
76510				CHILDREN & FAMILIES--	STATE/FEDERAL AIDS			\$320,734.28
76510	445	005	000	00000	03-31-15	127,533.78	MORAINES PARK TECHNICAL CO*	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76510	445	005	000	00000	02-02-15	41,913.46	MORAINÉ PARK TECHNICAL CO*	
76510	445	005	000	00000	08-25-15	99,099.14	MORAINÉ PARK TECHNICAL CO*	
76510	445	005	000	00000	06-23-15	125,597.41	MORAINÉ PARK TECHNICAL CO*	
76510				WORKFORCE DVLPM T--STATE/FEDERAL AIDS				\$394,143.79
76510	835	002	109	30025	07-27-15	53,713.00	MORAINÉ PK TECH COLL DIST	
76510				REVENUE--EXEMPT COMPUTER AID				\$53,713.00
76510				DISTRICT TOTAL APPROPRIATIONS				\$25,381,038.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76511	255	002	232	39793	06-22-15	43,011.39	LAKESHORE TECHNICAL COLLE	
76511				PUBLIC INSTRUCT--INTERAGENCY PROJ-FED				\$43,011.39
76511	255	002	241	39792	06-22-15	13.36	LAKESHORE TECHNICAL COLLE	
76511				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS				\$13.36
76511	292	002	105	00010	07-13-15	385,594.00	***LOCAL GOVERNMENT INVES	
76511	292	002	105	00056	08-10-15	396,904.00	***LOCAL GOVERNMENT INVES	
76511	292	002	105	00174	09-08-15	391,249.00	***LOCAL GOVERNMENT INVES	
76511	292	002	105	00477	01-05-15	113,908.00	***LOCAL GOVERNMENT INVES	
76511	292	002	105	00610	02-02-15	112,408.00	***LOCAL GOVERNMENT INVES	
76511	292	002	105	01047	06-01-15	382,425.00	***LOCAL GOVERNMENT INVES	
76511				TECH COLL BD--VOCATIONAL SYSTEM AID				\$1,782,488.00
76511	292	002	124	00153	08-31-15	27,562.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00153	08-31-15	15,683.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00153	08-31-15	72,006.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00153	08-31-15	44,705.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00153	08-31-15	52,059.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00153	08-31-15	18,857.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00153	08-31-15	16,951.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00153	08-31-15	14,540.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00153	08-31-15	86,449.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00153	08-31-15	1,214.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00153	08-31-15	6,358.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00595	01-29-15	1,675.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00595	01-29-15	12,634.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00595	01-29-15	10,556.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00595	01-29-15	8,318.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00595	01-29-15	7,469.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00595	01-29-15	25,872.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00595	01-29-15	1,426.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00595	01-29-15	3,799.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00595	01-29-15	10,321.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	7,020.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	26,250.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	13,750.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	13,750.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	5,875.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	5,875.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	26.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	9,728.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	3,029.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	9,536.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	23,322.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	6,592.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	4,991.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	7,085.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	8,317.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00718	02-27-15	13,500.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76511	292	002	124	00718	02-27-15	65,721.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	1,997.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	1,428.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	12,023.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	8,758.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	6,955.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	7,495.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	5,053.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	4,960.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	23,018.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	7,535.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	29,674.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	28,598.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	28,889.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	10,412.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	2,781.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	2,369.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	10,171.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	10,278.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	475.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	10,750.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	48,000.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	169.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	00912	04-24-15	109.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01008	05-22-15	28,786.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01008	05-22-15	1,296.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01008	05-22-15	9,476.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01008	05-22-15	6,955.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01008	05-22-15	6,266.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01008	05-22-15	9,076.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01008	05-22-15	23,619.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01008	05-22-15	14,031.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01008	05-22-15	2,319.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01008	05-22-15	9,342.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01008	05-22-15	3,707.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01008	05-22-15	766.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01008	05-22-15	800.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01142	06-26-15	4,250.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01142	06-26-15	1,148.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01142	06-26-15	9,740.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01142	06-26-15	2,757.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01142	06-26-15	62,036.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01142	06-26-15	26,711.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01142	06-26-15	7,585.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01142	06-26-15	5,507.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01142	06-26-15	8,216.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01142	06-26-15	13,812.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01142	06-26-15	70,582.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01142	06-26-15	6,500.00	***LOCAL GOVERNMENT INVES	
76511	292	002	124	01259	07-28-15	1,000.00	***LOCAL GOVERNMENT INVES	
76511				TECH COLL	BD--DISTRICT	BOARDS GRANTS		\$1,261,001.00
76511	292	002	137	01243	07-24-15	18,401.23	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76511							TECH COLL BD--FIRE TRAINING SCHOOL REIMB	\$18,401.23
76511	292	002	146	00153	08-31-15	6,624.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00153	08-31-15	2,212.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00153	08-31-15	22,014.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00595	01-29-15	1,200.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00595	01-29-15	2,867.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00595	01-29-15	17,713.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00718	02-27-15	3,050.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00718	02-27-15	1,048.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00718	02-27-15	18,466.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00912	04-24-15	3,050.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00912	04-24-15	3,050.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00912	04-24-15	18,421.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00912	04-24-15	18,638.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00912	04-24-15	867.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	00912	04-24-15	807.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	01008	05-22-15	3,050.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	01008	05-22-15	18,568.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	01008	05-22-15	907.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	01142	06-26-15	3,050.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	01142	06-26-15	1,463.00	***LOCAL GOVERNMENT INVES	
76511	292	002	146	01142	06-26-15	19,315.00	***LOCAL GOVERNMENT INVES	
76511							TECH COLL BD--ADULT BASIC EDUCATION-FED	\$166,380.00
76511	292	002	150	00153	08-31-15	16,961.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00153	08-31-15	11,972.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00153	08-31-15	21,319.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00153	08-31-15	21,298.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00595	01-29-15	604.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00595	01-29-15	9,109.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00595	01-29-15	4,171.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00595	01-29-15	2,839.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00718	02-27-15	2,574.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00718	02-27-15	7,578.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00718	02-27-15	8,563.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00718	02-27-15	337.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00912	04-24-15	4,822.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00912	04-24-15	337.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00912	04-24-15	9,816.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00912	04-24-15	7,731.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00912	04-24-15	1,443.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00912	04-24-15	324.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00912	04-24-15	3,158.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	00912	04-24-15	2,958.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	01008	05-22-15	1,480.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	01008	05-22-15	8,797.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	01008	05-22-15	619.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	01008	05-22-15	4,981.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	01142	06-26-15	3,229.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	01142	06-26-15	823.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76511	292	002	150	01142	06-26-15	9,168.00	***LOCAL GOVERNMENT INVES	
76511	292	002	150	01142	06-26-15	2,827.00	***LOCAL GOVERNMENT INVES	
76511				TECH COLL BD--VOCATIONAL EDUCATION-FED				\$169,838.00
76511	292	002	162	00681	02-20-15	11,877,887.00	***LOCAL GOVERNMENT INVES	
76511				TECH COLL BD--				\$11,877,887.00
76511	437	005	000	00000	01-02-15	13,198.92	LAKESHORE TECHNICAL COLLE*	
76511	437	005	000	00000	01-30-15	7,481.91	LAKESHORE TECHNICAL COLLE*	
76511	437	005	000	00000	02-27-15	1,517.56	LAKESHORE TECHNICAL COLLE*	
76511	437	005	000	00000	03-02-15	60,243.81	LAKESHORE TECHNICAL COLLE*	
76511	437	005	000	00000	03-06-15	1,410.79	LAKESHORE TECHNICAL COLLE*	
76511	437	005	000	00000	03-31-15	6,614.57	LAKESHORE TECHNICAL COLLE*	
76511	437	005	000	00000	04-30-15	25,645.54	LAKESHORE TECHNICAL COLLE*	
76511	437	005	000	00000	05-01-15	40,197.56	LAKESHORE TECHNICAL COLLE*	
76511	437	005	000	00000	05-29-15	4,003.01	LAKESHORE TECHNICAL COLLE*	
76511	437	005	000	00000	06-03-15	23,252.59	LAKESHORE TECHNICAL COLLE*	
76511	437	005	000	00000	06-23-15	10,289.27	LAKESHORE TECHNICAL COLLE*	
76511	437	005	000	00000	07-07-15	1,354.35	LAKESHORE TECHNICAL COLLE*	
76511				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$195,209.88
76511	445	005	000	00000	09-15-15	79,934.13	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	08-18-15	28,778.73	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	07-07-15	1,354.35	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	06-23-15	10,289.27	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	06-03-15	23,252.59	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	05-29-15	4,003.01	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	05-01-15	40,197.56	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	04-30-15	25,645.54	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	03-31-15	6,614.57	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	03-06-15	1,410.79	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	03-02-15	60,243.81	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	02-27-15	1,517.56	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	01-30-15	7,481.91	LAKESHORE TECHNICAL COLLE*	
76511	445	005	000	00000	01-02-15	13,198.92	LAKESHORE TECHNICAL COLLE*	
76511				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$303,922.74
76511	835	002	109	30026	07-27-15	68,861.00	LAKESHORE TECH COLL DIST	
76511				REVENUE--EXEMPT COMPUTER AID				\$68,861.00
76511				DISTRICT TOTAL APPROPRIATIONS				\$15,887,013.60

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76512	292	002	105	00011	07-13-15	1,346,302.00	***US BANK ACH	
76512	292	002	105	00057	08-10-15	1,379,632.00	***US BANK ACH	
76512	292	002	105	00175	09-08-15	1,362,967.00	***US BANK ACH	
76512	292	002	105	00478	01-05-15	446,091.00	***US BANK ACH	
76512	292	002	105	00611	02-02-15	443,891.00	***US BANK ACH	
76512	292	002	105	01048	06-01-15	1,570,073.00	***US BANK ACH	
76512				TECH COLL	BD--VOCATIONAL	SYSTEM AID		\$6,548,956.00
76512	292	002	124	00154	08-31-15	23,172.32	***US BANK ACH	
76512	292	002	124	00154	08-31-15	40,660.35	***US BANK ACH	
76512	292	002	124	00154	08-31-15	50,528.86	***US BANK ACH	
76512	292	002	124	00204	09-11-15	22,916.46	***US BANK ACH	
76512	292	002	124	00204	09-11-15	28,849.10	***US BANK ACH	
76512	292	002	124	00204	09-11-15	22,117.99	***US BANK ACH	
76512	292	002	124	00204	09-11-15	5,812.50	***US BANK ACH	
76512	292	002	124	00204	09-11-15	5,883.33	***US BANK ACH	
76512	292	002	124	00204	09-11-15	5,071.16	***US BANK ACH	
76512	292	002	124	00204	09-11-15	9,097.89	***US BANK ACH	
76512	292	002	124	00596	01-29-15	9,191.74	***US BANK ACH	
76512	292	002	124	00596	01-29-15	784.81	***US BANK ACH	
76512	292	002	124	00596	01-29-15	2,181.74	***US BANK ACH	
76512	292	002	124	00596	01-29-15	14,353.00	***US BANK ACH	
76512	292	002	124	00596	01-29-15	15,360.38	***US BANK ACH	
76512	292	002	124	00596	01-29-15	39,521.32	***US BANK ACH	
76512	292	002	124	00596	01-29-15	44,878.39	***US BANK ACH	
76512	292	002	124	00596	01-29-15	435.60	***US BANK ACH	
76512	292	002	124	00596	01-29-15	167.25	***US BANK ACH	
76512	292	002	124	00719	02-27-15	355.00	***US BANK ACH	
76512	292	002	124	00719	02-27-15	571.20	***US BANK ACH	
76512	292	002	124	00719	02-27-15	16,820.65	***US BANK ACH	
76512	292	002	124	00719	02-27-15	6,488.64	***US BANK ACH	
76512	292	002	124	00719	02-27-15	3,174.28	***US BANK ACH	
76512	292	002	124	00719	02-27-15	5,927.62	***US BANK ACH	
76512	292	002	124	00719	02-27-15	9,129.11	***US BANK ACH	
76512	292	002	124	00719	02-27-15	9,246.03	***US BANK ACH	
76512	292	002	124	00825	03-27-15	13,805.72	***US BANK ACH	
76512	292	002	124	00825	03-27-15	9,180.50	***US BANK ACH	
76512	292	002	124	00825	03-27-15	13,166.77	***US BANK ACH	
76512	292	002	124	00825	03-27-15	2,133.40	***US BANK ACH	
76512	292	002	124	00825	03-27-15	18,327.90	***US BANK ACH	
76512	292	002	124	00825	03-27-15	157.00	***US BANK ACH	
76512	292	002	124	00825	03-27-15	13,081.62	***US BANK ACH	
76512	292	002	124	00913	04-24-15	21,211.16	***US BANK ACH	
76512	292	002	124	00913	04-24-15	9,294.93	***US BANK ACH	
76512	292	002	124	00913	04-24-15	6,239.06	***US BANK ACH	
76512	292	002	124	00913	04-24-15	2,172.38	***US BANK ACH	
76512	292	002	124	00913	04-24-15	15,542.99	***US BANK ACH	
76512	292	002	124	00913	04-24-15	33,229.77	***US BANK ACH	
76512	292	002	124	00913	04-24-15	82,069.58	***US BANK ACH	
76512	292	002	124	00913	04-24-15	47,674.08	***US BANK ACH	
76512	292	002	124	00913	04-24-15	194.07	***US BANK ACH	
76512	292	002	124	00913	04-24-15	13,000.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76512	292	002	124	01009	05-22-15	12,791.36	***US BANK ACH	
76512	292	002	124	01009	05-22-15	12,060.24	***US BANK ACH	
76512	292	002	124	01009	05-22-15	21,532.21	***US BANK ACH	
76512	292	002	124	01009	05-22-15	2,174.89	***US BANK ACH	
76512	292	002	124	01009	05-22-15	15,866.13	***US BANK ACH	
76512	292	002	124	01009	05-22-15	1,614.50	***US BANK ACH	
76512	292	002	124	01143	06-26-15	8,736.99	***US BANK ACH	
76512	292	002	124	01143	06-26-15	5,276.12	***US BANK ACH	
76512	292	002	124	01143	06-26-15	28,888.58	***US BANK ACH	
76512	292	002	124	01143	06-26-15	116.15	***US BANK ACH	
76512	292	002	124	01143	06-26-15	36,360.08	***US BANK ACH	
76512	292	002	124	01260	07-28-15	8,000.00	***US BANK ACH	
76512	292	002	124	01260	07-28-15	6,000.00	***US BANK ACH	
76512	292	002	124	01260	07-28-15	3,400.00	***US BANK ACH	
76512	292	002	124	01260	07-28-15	29,887.41	***US BANK ACH	
76512	292	002	124	01260	07-28-15	14,511.82	***US BANK ACH	
76512	292	002	124	01260	07-28-15	51,225.74	***US BANK ACH	
76512	292	002	124	01260	07-28-15	47,956.33	***US BANK ACH	
76512	292	002	124	01260	07-28-15	18,679.87	***US BANK ACH	
76512	292	002	124	01260	07-28-15	2,869.00	***US BANK ACH	
76512	292	002	124	01260	07-28-15	11,344.02	***US BANK ACH	
76512				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$1,032,469.09
76512	292	002	128	00204	09-11-15	1,021.50	***US BANK ACH	
76512	292	002	128	00204	09-11-15	15,978.50	***US BANK ACH	
76512				TECHNICAL	COLLEGE SYSTEM GRANTS			\$17,000.00
76512	292	002	137	01244	07-24-15	47,714.21	***US BANK ACH	
76512				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$47,714.21
76512	292	002	146	00596	01-29-15	25.92	***US BANK ACH	
76512	292	002	146	00596	01-29-15	38,244.08	***US BANK ACH	
76512	292	002	146	00596	01-29-15	827.06	***US BANK ACH	
76512	292	002	146	00719	02-27-15	688.24	***US BANK ACH	
76512	292	002	146	00719	02-27-15	29,942.27	***US BANK ACH	
76512	292	002	146	00719	02-27-15	3,497.38	***US BANK ACH	
76512	292	002	146	00825	03-27-15	2,545.87	***US BANK ACH	
76512	292	002	146	00825	03-27-15	29,430.20	***US BANK ACH	
76512	292	002	146	00825	03-27-15	591.66	***US BANK ACH	
76512	292	002	146	00913	04-24-15	720.49	***US BANK ACH	
76512	292	002	146	00913	04-24-15	29,822.98	***US BANK ACH	
76512	292	002	146	00913	04-24-15	590.45	***US BANK ACH	
76512	292	002	146	01009	05-22-15	3,974.38	***US BANK ACH	
76512	292	002	146	01009	05-22-15	30,092.24	***US BANK ACH	
76512	292	002	146	01009	05-22-15	703.93	***US BANK ACH	
76512	292	002	146	01143	06-26-15	28,505.63	***US BANK ACH	
76512	292	002	146	01143	06-26-15	4,329.86	***US BANK ACH	
76512	292	002	146	01143	06-26-15	626.13	***US BANK ACH	
76512	292	002	146	01260	07-28-15	3,451.37	***US BANK ACH	
76512	292	002	146	01260	07-28-15	30,188.58	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76512	292	002	146	01260	07-28-15	2,593.71	***US BANK ACH	
76512				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$241,392.43
76512	292	002	150	00204	09-11-15	3,717.50	***US BANK ACH	
76512	292	002	150	00204	09-11-15	4,843.55	***US BANK ACH	
76512	292	002	150	00204	09-11-15	2,902.64	***US BANK ACH	
76512	292	002	150	00204	09-11-15	2,903.96	***US BANK ACH	
76512	292	002	150	00204	09-11-15	3,413.99	***US BANK ACH	
76512	292	002	150	00204	09-11-15	40,538.87	***US BANK ACH	
76512	292	002	150	00204	09-11-15	42,861.68	***US BANK ACH	
76512	292	002	150	00204	09-11-15	2,607.59	***US BANK ACH	
76512	292	002	150	00204	09-11-15	3,460.69	***US BANK ACH	
76512	292	002	150	00204	09-11-15	1,707.31	***US BANK ACH	
76512	292	002	150	00204	09-11-15	3,128.00	***US BANK ACH	
76512	292	002	150	00204	09-11-15	20,972.58	***US BANK ACH	
76512	292	002	150	00204	09-11-15	12,404.97	***US BANK ACH	
76512	292	002	150	00596	01-29-15	2,143.62	***US BANK ACH	
76512	292	002	150	00596	01-29-15	2,129.96	***US BANK ACH	
76512	292	002	150	00596	01-29-15	44,592.65	***US BANK ACH	
76512	292	002	150	00596	01-29-15	8,226.30	***US BANK ACH	
76512	292	002	150	00596	01-29-15	2,752.74	***US BANK ACH	
76512	292	002	150	00596	01-29-15	4,091.28	***US BANK ACH	
76512	292	002	150	00719	02-27-15	2,645.58	***US BANK ACH	
76512	292	002	150	00719	02-27-15	8,037.99	***US BANK ACH	
76512	292	002	150	00719	02-27-15	46,829.27	***US BANK ACH	
76512	292	002	150	00719	02-27-15	3,916.54	***US BANK ACH	
76512	292	002	150	00719	02-27-15	2,633.15	***US BANK ACH	
76512	292	002	150	00719	02-27-15	5,653.85	***US BANK ACH	
76512	292	002	150	00825	03-27-15	2,382.31	***US BANK ACH	
76512	292	002	150	00825	03-27-15	2,112.54	***US BANK ACH	
76512	292	002	150	00825	03-27-15	72,079.11	***US BANK ACH	
76512	292	002	150	00825	03-27-15	8,809.60	***US BANK ACH	
76512	292	002	150	00825	03-27-15	2,666.19	***US BANK ACH	
76512	292	002	150	00825	03-27-15	3,948.61	***US BANK ACH	
76512	292	002	150	00913	04-24-15	2,077.75	***US BANK ACH	
76512	292	002	150	00913	04-24-15	2,059.52	***US BANK ACH	
76512	292	002	150	00913	04-24-15	46,718.78	***US BANK ACH	
76512	292	002	150	00913	04-24-15	14,148.62	***US BANK ACH	
76512	292	002	150	00913	04-24-15	4,054.04	***US BANK ACH	
76512	292	002	150	00913	04-24-15	4,522.08	***US BANK ACH	
76512	292	002	150	01009	05-22-15	2,801.18	***US BANK ACH	
76512	292	002	150	01009	05-22-15	1,530.03	***US BANK ACH	
76512	292	002	150	01009	05-22-15	43,381.15	***US BANK ACH	
76512	292	002	150	01009	05-22-15	8,786.99	***US BANK ACH	
76512	292	002	150	01009	05-22-15	4,347.23	***US BANK ACH	
76512	292	002	150	01009	05-22-15	4,522.26	***US BANK ACH	
76512	292	002	150	01143	06-26-15	2,750.82	***US BANK ACH	
76512	292	002	150	01143	06-26-15	64,199.40	***US BANK ACH	
76512	292	002	150	01143	06-26-15	8,556.03	***US BANK ACH	
76512	292	002	150	01143	06-26-15	6,895.37	***US BANK ACH	
76512	292	002	150	01143	06-26-15	6,354.84	***US BANK ACH	
76512	292	002	150	01143	06-26-15	9,127.91	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
76512	292	002	150	01260	07-28-15	42,333.32	***US BANK ACH		
76512	292	002	150	01260	07-28-15	11,999.11	***US BANK ACH		
76512	292	002	150	01260	07-28-15	7,602.98	***US BANK ACH		
76512	292	002	150	01260	07-28-15	18,620.05	***US BANK ACH		
76512				TECH COLL BD--VOCATIONAL EDUCATION-FED					\$688,504.08
76512	292	002	162	00682	02-20-15	29,119,516.00	***US BANK ACH		
76512				TECH COLL BD--					\$29,119,516.00
76512	437	005	000	00000	01-02-15	100,045.77	FOX VALLEY TECHNICAL COLL*		
76512	437	005	000	00000	02-02-15	141,974.50	FOX VALLEY TECHNICAL COLL*		
76512	437	005	000	00000	03-02-15	86,879.16	FOX VALLEY TECHNICAL COLL*		
76512	437	005	000	00000	03-31-15	83,873.49	FOX VALLEY TECHNICAL COLL*		
76512	437	005	000	00000	05-01-15	94,848.94	FOX VALLEY TECHNICAL COLL*		
76512	437	005	000	00000	06-01-15	126,805.21	FOX VALLEY TECHNICAL COLL*		
76512	437	005	000	00000	06-23-15	124,129.95	FOX VALLEY TECHNICAL COLL*		
76512	437	005	000	00000	07-07-15	8,734.02	FOX VALLEY TECHNICAL COLL*		
76512				CHILDREN & FAMILIES--STATE/FEDERAL AIDS					\$767,291.04
76512	445	005	000	00000	09-22-15	94,426.83	FOX VALLEY TECHNICAL COLL*		
76512	445	005	000	00000	09-15-15	270,273.90	FOX VALLEY TECHNICAL COLL*		
76512	445	005	000	00000	08-25-15	439.15	FOX VALLEY TECHNICAL COLL*		
76512	445	005	000	00000	07-07-15	8,734.02	FOX VALLEY TECHNICAL COLL*		
76512	445	005	000	00000	06-23-15	124,129.95	FOX VALLEY TECHNICAL COLL*		
76512	445	005	000	00000	06-01-15	126,805.21	FOX VALLEY TECHNICAL COLL*		
76512	445	005	000	00000	05-01-15	94,848.94	FOX VALLEY TECHNICAL COLL*		
76512	445	005	000	00000	03-31-15	83,873.49	FOX VALLEY TECHNICAL COLL*		
76512	445	005	000	00000	03-02-15	86,879.16	FOX VALLEY TECHNICAL COLL*		
76512	445	005	000	00000	02-02-15	141,974.50	FOX VALLEY TECHNICAL COLL*		
76512	445	005	000	00000	01-02-15	100,045.77	FOX VALLEY TECHNICAL COLL*		
76512				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS					\$1,132,430.92
76512	835	002	109	30027	07-27-15	230,356.00	FOX VALLEY TECH COLL DIST		
76512				REVENUE--EXEMPT COMPUTER AID					\$230,356.00
76512				DISTRICT TOTAL APPROPRIATIONS					\$39,825,629.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76513	292	002	105	00012	07-13-15	1,158,337.00	***US BANK ACH	
76513	292	002	105	00058	08-10-15	1,129,777.00	***US BANK ACH	
76513	292	002	105	00176	09-08-15	1,144,057.00	***US BANK ACH	
76513	292	002	105	00479	01-05-15	382,219.00	***US BANK ACH	
76513	292	002	105	00612	02-02-15	448,919.00	***US BANK ACH	
76513	292	002	105	01049	06-01-15	1,248,657.00	***US BANK ACH	
76513				TECH COLL	BD--VOCATIONAL	SYSTEM AID		\$5,511,966.00
76513	292	002	124	00155	08-31-15	1,365.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	661.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	22,607.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	60,815.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	16,795.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	10,151.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	15,076.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	3,902.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	30,733.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	2,345.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	1,952.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	5,547.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	201.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	2,277.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	4,186.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	813.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	25.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	1,094.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	6,793.00	***US BANK ACH	
76513	292	002	124	00597	01-29-15	688.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	682.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	7,754.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	7,036.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	755.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	1,154.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	1,387.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	1,567.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	2,060.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	1,787.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	2,564.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	3,144.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	22,846.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	3,259.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	8,977.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	9,111.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	13,846.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	56,574.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	17,644.00	***US BANK ACH	
76513	292	002	124	00720	02-27-15	861.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	1,381.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	19,774.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	60,800.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	12,593.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	8,084.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76513	292	002	124	00826	03-27-15	9,339.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	3,256.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	5,512.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	1,282.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	2,672.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	3,139.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	1,046.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	6,190.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	252.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	326.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	172.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	252.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	5,494.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	1,485.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	1,154.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	8,927.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	9,905.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	16,023.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	1,026.00	***US BANK ACH	
76513	292	002	124	00826	03-27-15	646.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	5,044.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	20,610.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	61,669.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	16,791.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	11,275.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	3,064.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	17,380.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	38.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	7,554.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	9,736.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	6,286.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	130.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	252.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	1,454.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	1,268.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	853.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	1,728.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	6,950.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	22,059.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	16,267.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	10,696.00	***US BANK ACH	
76513	292	002	124	00914	04-24-15	1,855.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	18,022.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	4,233.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	23,361.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	70,437.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	32,530.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	13,665.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	4,444.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	14,647.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	5,494.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	23.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	6,395.00	***US BANK ACH	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76513	292	002	124	01010	05-22-15	9,255.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	227.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	755.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	4,463.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	820.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	1,717.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	2,035.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	1,155.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	16,988.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	3,433.00	***US BANK ACH	
76513	292	002	124	01010	05-22-15	349.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	2,025.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	16,635.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	4,560.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	39,959.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	126.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	808.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	630.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	6,825.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	22,144.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	9,135.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	841.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	28,767.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	4,685.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	19,660.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	31,929.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	125,091.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	19,675.00	***US BANK ACH	
76513	292	002	124	01144	06-26-15	8,143.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	6,978.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	8,304.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	14,710.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	182,673.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	40,119.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	40,367.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	3,093.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	24,411.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	69,116.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	4,678.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	6,637.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	3,205.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	2,272.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	10,924.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	2,930.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	126.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	766.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	10,431.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	14,652.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	3,116.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	8,474.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	935.00	***US BANK ACH	
76513	292	002	124	01261	07-28-15	24,852.00	***US BANK ACH	
76513				TECH COLL	BD--DISTRICT	BOARDS GRANTS		\$1,814,578.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76513	292	002	137	01245	07-24-15	58,823.90	***US BANK ACH	
76513				TECH COLL	BD--FIRE TRAINING SCHOOL REIMB			\$58,823.90
76513	292	002	146	00597	01-29-15	19,270.00	***US BANK ACH	
76513	292	002	146	00597	01-29-15	647.00	***US BANK ACH	
76513	292	002	146	00720	02-27-15	15,933.00	***US BANK ACH	
76513	292	002	146	00720	02-27-15	420.00	***US BANK ACH	
76513	292	002	146	00826	03-27-15	18,161.00	***US BANK ACH	
76513	292	002	146	00826	03-27-15	472.00	***US BANK ACH	
76513	292	002	146	00914	04-24-15	22,915.00	***US BANK ACH	
76513	292	002	146	00914	04-24-15	945.00	***US BANK ACH	
76513	292	002	146	01010	05-22-15	12,172.00	***US BANK ACH	
76513	292	002	146	01010	05-22-15	945.00	***US BANK ACH	
76513	292	002	146	01144	06-26-15	978.00	***US BANK ACH	
76513	292	002	146	01144	06-26-15	27,656.00	***US BANK ACH	
76513	292	002	146	01261	07-28-15	20,201.00	***US BANK ACH	
76513				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$140,715.00
76513	292	002	150	00597	01-29-15	2,498.00	***US BANK ACH	
76513	292	002	150	00597	01-29-15	41,429.00	***US BANK ACH	
76513	292	002	150	00597	01-29-15	9,202.00	***US BANK ACH	
76513	292	002	150	00597	01-29-15	2,513.00	***US BANK ACH	
76513	292	002	150	00720	02-27-15	1,992.00	***US BANK ACH	
76513	292	002	150	00720	02-27-15	7,236.00	***US BANK ACH	
76513	292	002	150	00720	02-27-15	35,067.00	***US BANK ACH	
76513	292	002	150	00720	02-27-15	2,469.00	***US BANK ACH	
76513	292	002	150	00826	03-27-15	2,666.00	***US BANK ACH	
76513	292	002	150	00826	03-27-15	55,298.00	***US BANK ACH	
76513	292	002	150	00826	03-27-15	7,653.00	***US BANK ACH	
76513	292	002	150	00826	03-27-15	3,137.00	***US BANK ACH	
76513	292	002	150	00914	04-24-15	2,626.00	***US BANK ACH	
76513	292	002	150	00914	04-24-15	42,108.00	***US BANK ACH	
76513	292	002	150	00914	04-24-15	9,841.00	***US BANK ACH	
76513	292	002	150	00914	04-24-15	2,510.00	***US BANK ACH	
76513	292	002	150	01010	05-22-15	3,379.00	***US BANK ACH	
76513	292	002	150	01010	05-22-15	42,440.00	***US BANK ACH	
76513	292	002	150	01010	05-22-15	8,801.00	***US BANK ACH	
76513	292	002	150	01010	05-22-15	2,510.00	***US BANK ACH	
76513	292	002	150	01144	06-26-15	59,086.00	***US BANK ACH	
76513	292	002	150	01144	06-26-15	5,104.00	***US BANK ACH	
76513	292	002	150	01144	06-26-15	4,511.00	***US BANK ACH	
76513	292	002	150	01144	06-26-15	21,074.00	***US BANK ACH	
76513	292	002	150	01261	07-28-15	7,742.00	***US BANK ACH	
76513	292	002	150	01261	07-28-15	51,621.00	***US BANK ACH	
76513	292	002	150	01261	07-28-15	30,359.00	***US BANK ACH	
76513	292	002	150	01261	07-28-15	3,163.00	***US BANK ACH	
76513				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$468,035.00
76513	292	002	162	00683	02-20-15	31,553,727.00	***US BANK ACH	
76513				TECH COLL	BD--			\$31,553,727.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76513	437	005	000	00000	01-13-15	5,138.45	NORTHEAST WISCONSIN TECHN*	
76513	437	005	000	00000	02-10-15	182,539.44	NORTHEAST WISCONSIN TECHN*	
76513	437	005	000	00000	03-30-15	34,418.46	NORTHEAST WISCONSIN TECH *	
76513	437	005	000	00000	04-08-15	.00	NORTHEAST WISCONSIN TECHN*	
76513	437	005	000	00000	04-30-15	24,295.69	NORTHEAST WISCONSIN TECH *	
76513	437	005	000	00000	05-01-15	121,384.25	NORTHEAST WISCONSIN TECHN*	
76513	437	005	000	00000	05-05-15	1,239.79	NORTHEAST WISCONSIN TECHN*	
76513	437	005	000	00000	05-29-15	10,771.86	NORTHEAST WISCONSIN TECH *	
76513	437	005	000	00000	06-30-15	18,286.48	NORTHEAST WISCONSIN TECH *	
76513	437	005	000	00000	07-30-15	14,495.26	NORTHEAST WISCONSIN TECH *	
76513	437	005	000	00000	08-28-15	3,902.78	NORTHEAST WISCONSIN TECH *	
76513	437	005	000	00000	09-25-15	15,848.83	NORTHEAST WISCONSIN TECH *	
76513				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$432,321.29
76513	445	005	000	00000	08-25-15	68,832.46	NORTHEAST WISCONSIN TECHN*	
76513	445	005	000	00000	05-05-15	1,239.79	NORTHEAST WISCONSIN TECHN*	
76513	445	005	000	00000	01-13-15	5,138.45	NORTHEAST WISCONSIN TECHN*	
76513	445	005	000	00000	05-01-15	121,384.25	NORTHEAST WISCONSIN TECHN*	
76513	445	005	000	00000	02-10-15	182,539.44	NORTHEAST WISCONSIN TECHN*	
76513				WORKFORCE DVLPMT--STATE/FEDERAL AIDS				\$379,134.39
76513	835	002	109	30028	07-27-15	163,688.00	NORTHEAST WI TECH COLL DI	
76513				REVENUE--EXEMPT COMPUTER AID				\$163,688.00
76513				DISTRICT TOTAL APPROPRIATIONS				\$40,522,988.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76514	292	002	105	00013	07-13-15	422,003.00	***LOCAL GOVERNMENT INVES	
76514	292	002	105	00059	08-10-15	433,493.00	***LOCAL GOVERNMENT INVES	
76514	292	002	105	00177	09-08-15	427,748.00	***LOCAL GOVERNMENT INVES	
76514	292	002	105	00480	01-05-15	125,245.00	***LOCAL GOVERNMENT INVES	
76514	292	002	105	00613	02-02-15	124,645.00	***LOCAL GOVERNMENT INVES	
76514	292	002	105	01050	06-01-15	458,536.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL BD--VOCATIONAL SYSTEM AID				\$1,991,670.00
76514	292	002	124	00156	08-31-15	14,996.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00156	08-31-15	23,990.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00156	08-31-15	17,010.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00156	08-31-15	21,574.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00156	08-31-15	33,214.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00156	08-31-15	14,492.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00156	08-31-15	28,605.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00156	08-31-15	12,608.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00156	08-31-15	29,376.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00156	08-31-15	7,949.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00721	02-27-15	10,577.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00721	02-27-15	13,002.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00721	02-27-15	14,074.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00721	02-27-15	19,696.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00721	02-27-15	29,756.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00721	02-27-15	4,712.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00721	02-27-15	41,247.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00721	02-27-15	6,329.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	00721	02-27-15	21,424.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	01011	05-22-15	24,362.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	01011	05-22-15	11,408.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	01011	05-22-15	34,610.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	01011	05-22-15	934.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	01011	05-22-15	26,004.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	01011	05-22-15	14,410.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	01011	05-22-15	11,935.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	01011	05-22-15	13,319.00	***LOCAL GOVERNMENT INVES	
76514	292	002	124	01011	05-22-15	2,099.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL BD--DISTRICT BOARDS GRANTS				\$503,712.00
76514	292	002	137	01246	07-24-15	20,323.07	***LOCAL GOVERNMENT INVES	
76514				TECH COLL BD--FIRE TRAINING SCHOOL REIMB				\$20,323.07
76514	292	002	146	00156	08-31-15	6,978.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	00156	08-31-15	7,790.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	00156	08-31-15	26,116.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	00721	02-27-15	11,432.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	00721	02-27-15	15,217.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	00721	02-27-15	27,179.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	01011	05-22-15	8,187.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	01011	05-22-15	21,118.00	***LOCAL GOVERNMENT INVES	
76514	292	002	146	01011	05-22-15	9,242.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76514				TECH COLL BD--ADULT BASIC EDUCATION-FED				\$133,259.00
76514	292	002	150	00156	08-31-15	10,383.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00156	08-31-15	18,573.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00156	08-31-15	58,347.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00156	08-31-15	26,092.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00721	02-27-15	4,180.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00721	02-27-15	4,699.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00721	02-27-15	56,932.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	00721	02-27-15	5,903.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	01011	05-22-15	2,146.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	01011	05-22-15	47,671.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	01011	05-22-15	4,398.00	***LOCAL GOVERNMENT INVES	
76514	292	002	150	01011	05-22-15	4,801.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL BD--VOCATIONAL EDUCATION-FED				\$244,125.00
76514	292	002	162	00684	02-20-15	10,654,707.00	***LOCAL GOVERNMENT INVES	
76514				TECH COLL BD--				\$10,654,707.00
76514	437	005	000	00000	01-02-15	26,813.79	MID-STATE TECHNICAL COLLE*	
76514	437	005	000	00000	01-30-15	6,321.90	MID-STATE TECHNICAL COLLE*	
76514	437	005	000	00000	02-27-15	1,521.04	MID-STATE TECHNICAL COLLE*	
76514	437	005	000	00000	02-27-15	10,150.80	MID STATE TECHNICAL COLLE*	
76514	437	005	000	00000	03-02-15	9,573.26	MID-STATE TECHNICAL COLLE*	
76514	437	005	000	00000	03-10-15	8,638.28	MID-STATE TECHNICAL COLLE*	
76514	437	005	000	00000	03-30-15	3,712.70	MID STATE TECHNICAL COLLE*	
76514	437	005	000	00000	03-31-15	17,446.66	MID-STATE TECHNICAL COLLE*	
76514	437	005	000	00000	04-30-15	1,521.18	MID-STATE TECHNICAL COLLE*	
76514	437	005	000	00000	04-30-15	3,330.44	MID STATE TECHNICAL COLLE*	
76514	437	005	000	00000	05-01-15	10,287.61	MID-STATE TECHNICAL COLLE*	
76514	437	005	000	00000	05-29-15	2,777.43	MID-STATE TECHNICAL COLLE*	
76514	437	005	000	00000	05-29-15	3,024.76	MID STATE TECHNICAL COLLE*	
76514	437	005	000	00000	06-03-15	11,603.69	MID-STATE TECHNICAL COLLE*	
76514	437	005	000	00000	06-09-15	13,218.74	MID-STATE TECHNICAL COLLE*	
76514	437	005	000	00000	06-30-15	3,816.67	MID STATE TECHNICAL COLLE*	
76514	437	005	000	00000	07-30-15	1,226.26	MID STATE TECHNICAL COLLE*	
76514	437	005	000	00000	08-28-15	2,048.56	MID STATE TECHNICAL COLLE*	
76514	437	005	000	00000	09-25-15	526.00	MID STATE TECHNICAL COLLE*	
76514				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$137,559.77
76514	445	005	000	00000	09-22-15	11,147.02	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	09-08-15	41,976.97	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	07-28-15	14,458.48	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	06-09-15	13,218.74	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	06-03-15	11,603.69	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	05-29-15	2,777.43	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	05-01-15	10,287.61	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	04-30-15	1,521.18	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	03-31-15	17,446.66	MID-STATE TECHNICAL COLLE*	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76514	445	005	000	00000	03-10-15	8,638.28	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	03-02-15	9,573.26	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	02-27-15	1,521.04	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	01-30-15	6,321.90	MID-STATE TECHNICAL COLLE*	
76514	445	005	000	00000	01-02-15	26,813.79	MID-STATE TECHNICAL COLLE*	
76514				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$177,306.05
76514	835	002	109	30029	07-27-15	121,787.00	MID-STATE TECH COLL DIST	
76514				REVENUE--EXEMPT COMPUTER AID				\$121,787.00
76514				DISTRICT TOTAL APPROPRIATIONS				\$13,984,448.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76515	292	002	105	00014	07-13-15	842,153.00	***LOCAL GOVERNMENT INVES	
76515	292	002	105	00060	08-10-15	788,393.00	***LOCAL GOVERNMENT INVES	
76515	292	002	105	00178	09-08-15	815,273.00	***LOCAL GOVERNMENT INVES	
76515	292	002	105	00481	01-05-15	288,833.00	***LOCAL GOVERNMENT INVES	
76515	292	002	105	00614	02-02-15	287,533.00	***LOCAL GOVERNMENT INVES	
76515	292	002	105	01051	06-01-15	659,400.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD--VOCATIONAL SYSTEM AID			\$3,681,585.00
76515	292	002	124	00157	08-31-15	2,194.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00157	08-31-15	5,412.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00157	08-31-15	3,016.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00157	08-31-15	3,603.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00157	08-31-15	614.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00157	08-31-15	33,490.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00157	08-31-15	2,358.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00157	08-31-15	4,544.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00157	08-31-15	20,582.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00157	08-31-15	5,711.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00157	08-31-15	89,460.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00157	08-31-15	21,292.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00157	08-31-15	51,853.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00157	08-31-15	40,441.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00157	08-31-15	328.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00598	01-29-15	16,549.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00598	01-29-15	41,322.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00598	01-29-15	20,620.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00598	01-29-15	11,688.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00598	01-29-15	4,076.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00598	01-29-15	11,362.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00598	01-29-15	1,545.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00598	01-29-15	943.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00598	01-29-15	14,826.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00598	01-29-15	220.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00598	01-29-15	375.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00598	01-29-15	549.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00598	01-29-15	298.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00722	02-27-15	5,676.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00722	02-27-15	57.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00722	02-27-15	721.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00722	02-27-15	474.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00722	02-27-15	14,874.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00722	02-27-15	86.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00722	02-27-15	149.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00722	02-27-15	11,582.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00722	02-27-15	3,810.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00722	02-27-15	24,977.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00722	02-27-15	48,304.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00722	02-27-15	15,224.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00722	02-27-15	13,986.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00827	03-27-15	8,000.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00827	03-27-15	16,945.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00827	03-27-15	37,849.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76515	292	002	124	00827	03-27-15	53,763.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00827	03-27-15	10,296.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00827	03-27-15	8,254.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00827	03-27-15	17,376.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00827	03-27-15	4,383.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00827	03-27-15	671.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00827	03-27-15	10,847.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00827	03-27-15	1,524.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00827	03-27-15	325.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00827	03-27-15	19,931.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00827	03-27-15	13,000.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00915	04-24-15	13,752.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00915	04-24-15	31,595.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00915	04-24-15	22,343.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00915	04-24-15	12,773.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00915	04-24-15	3,821.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00915	04-24-15	17,849.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00915	04-24-15	553.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00915	04-24-15	1,535.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00915	04-24-15	24,695.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00915	04-24-15	772.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00915	04-24-15	162.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	00915	04-24-15	6,520.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01012	05-22-15	17,842.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01012	05-22-15	25,034.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01012	05-22-15	18,711.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01012	05-22-15	20,584.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01012	05-22-15	3,775.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01012	05-22-15	27,018.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01012	05-22-15	213.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01012	05-22-15	1,193.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01012	05-22-15	26,891.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01012	05-22-15	2,116.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01012	05-22-15	1,255.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01012	05-22-15	1,389.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01012	05-22-15	10,685.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01145	06-26-15	1,872.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01145	06-26-15	2,536.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01145	06-26-15	24,428.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01145	06-26-15	6,064.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01145	06-26-15	1,357.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01145	06-26-15	30,997.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01145	06-26-15	3,959.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01145	06-26-15	24,785.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01145	06-26-15	35,468.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01145	06-26-15	36,782.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01145	06-26-15	136,156.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01145	06-26-15	12,296.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01145	06-26-15	8,703.00	***LOCAL GOVERNMENT INVES	
76515	292	002	124	01145	06-26-15	2,976.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL	BD--DISTRICT BOARDS GRANTS			\$1,373,810.00
76515	292	002	137	01247	07-24-15	39,158.47	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76515				TECH COLL BD--FIRE TRAINING SCHOOL REIMB				\$39,158.47
76515	292	002	146	00157	08-31-15	3,444.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00157	08-31-15	1,628.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00157	08-31-15	19,762.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00598	01-29-15	3,216.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00598	01-29-15	19,435.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00722	02-27-15	578.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00722	02-27-15	12,398.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00722	02-27-15	178.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00827	03-27-15	2,512.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00827	03-27-15	24,474.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00827	03-27-15	2,083.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00915	04-24-15	3,929.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	00915	04-24-15	11,441.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	01012	05-22-15	3,597.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	01012	05-22-15	20,591.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	01145	06-26-15	3,205.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	01145	06-26-15	30,573.00	***LOCAL GOVERNMENT INVES	
76515	292	002	146	01145	06-26-15	5,548.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL BD--ADULT BASIC EDUCATION-FED				\$168,592.00
76515	292	002	150	00157	08-31-15	1,962.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00157	08-31-15	13,409.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00157	08-31-15	33,199.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00157	08-31-15	1,663.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00598	01-29-15	1,023.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00598	01-29-15	25,497.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00598	01-29-15	5,716.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00598	01-29-15	1,662.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00722	02-27-15	6,607.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00722	02-27-15	5,735.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00722	02-27-15	23,677.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00722	02-27-15	1,676.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00827	03-27-15	1,129.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00827	03-27-15	33,672.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00827	03-27-15	7,095.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00827	03-27-15	1,870.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00915	04-24-15	4,456.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00915	04-24-15	23,480.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00915	04-24-15	5,736.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	00915	04-24-15	1,679.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01012	05-22-15	6,506.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01012	05-22-15	23,518.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01012	05-22-15	5,735.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01012	05-22-15	1,699.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01145	06-26-15	33,324.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01145	06-26-15	9,672.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01145	06-26-15	2,434.00	***LOCAL GOVERNMENT INVES	
76515	292	002	150	01145	06-26-15	12,458.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL BD--VOCATIONAL EDUCATION-FED				\$296,289.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76515	292	002	162	00685	02-20-15	13,229,408.00	***LOCAL GOVERNMENT INVES	
76515				TECH COLL BD--				\$13,229,408.00
76515	435	005	000	90604	09-01-15	3,062.00	NORTH CENTRAL VTAE DIST	
76515				HEALTH SERVICES--STATE/FED AIDS				\$3,062.00
76515	437	005	000	00000	01-02-15	133,066.00	NORTHCENTRAL TECHNICAL CO*	
76515	437	005	000	00000	01-30-15	27,717.65	NORTHCENTRAL TECHNICAL CO*	
76515	437	005	000	00000	02-27-15	11,177.55	NORTHCENTRAL TECHNICAL CO*	
76515	437	005	000	00000	03-02-15	123,112.17	NORTHCENTRAL TECHNICAL CO*	
76515	437	005	000	00000	03-30-15	639.14	NORTH CENTRAL TECHNICAL C*	
76515	437	005	000	00000	03-31-15	142,900.38	NORTHCENTRAL TECHNICAL CO*	
76515	437	005	000	00000	04-30-15	10,651.65	NORTHCENTRAL TECHNICAL CO*	
76515	437	005	000	00000	04-30-15	10,591.26	NORTH CENTRAL TECHNICAL C*	
76515	437	005	000	00000	05-01-15	109,866.40	NORTHCENTRAL TECHNICAL CO*	
76515	437	005	000	00000	05-29-15	13,009.63	NORTHCENTRAL TECHNICAL CO*	
76515	437	005	000	00000	06-03-15	86,541.53	NORTHCENTRAL TECHNICAL CO*	
76515	437	005	000	00000	06-16-15	114,086.54	NORTHCENTRAL TECHNICAL CO*	
76515	437	005	000	00000	06-30-15	22,227.10	NORTH CENTRAL TECHNICAL C*	
76515	437	005	000	00000	07-07-15	18,714.06	NORTHCENTRAL TECHNICAL CO*	
76515	437	005	000	00000	07-30-15	8,188.74	NORTH CENTRAL TECHNICAL C*	
76515	437	005	000	00000	08-28-15	6,948.66	NORTH CENTRAL TECHNICAL C*	
76515	437	005	000	00000	09-25-15	14,473.91	NORTH CENTRAL TECHNICAL C*	
76515				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$853,912.37
76515	445	005	000	00000	09-22-15	79,234.99	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	09-08-15	136,747.60	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	08-11-15	3,556.14	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	08-04-15	6,837.06	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	07-28-15	90,601.11	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	07-07-15	18,714.06	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	06-16-15	114,086.54	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	06-03-15	86,541.53	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	05-29-15	13,009.63	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	05-01-15	109,866.40	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	04-30-15	10,651.65	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	03-31-15	142,900.38	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	03-02-15	123,112.17	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	02-27-15	11,177.55	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	01-30-15	27,717.65	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	01-02-15	133,066.00	NORTHCENTRAL TECHNICAL CO*	
76515	445	005	000	00000	09-25-15	16,744.54	NORTHCENTRAL TECHNICAL CO*	
76515				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS				\$1,124,565.00
76515	835	002	109	30030	07-27-15	91,993.00	NORTH CENTRAL TECH COLL D	
76515				REVENUE--EXEMPT COMPUTER AID				\$91,993.00
76515				DISTRICT TOTAL APPROPRIATIONS				\$20,862,374.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL		
76516	292	002	105	00015	07-13-15	158,892.00	***US BANK ACH						
76516	292	002	105	00061	08-10-15	174,102.00	***US BANK ACH						
76516	292	002	105	00179	09-08-15	166,497.00	***US BANK ACH						
76516	292	002	105	00482	01-05-15	45,178.00	***US BANK ACH						
76516	292	002	105	00615	02-02-15	45,078.00	***US BANK ACH						
76516	292	002	105	01052	06-01-15	219,535.00	***US BANK ACH						
76516				TECH COLL BD--VOCATIONAL SYSTEM AID									\$809,282.00
76516	292	002	124	00723	02-27-15	2,495.00	***US BANK ACH						
76516	292	002	124	00723	02-27-15	20,791.00	***US BANK ACH						
76516	292	002	124	00723	02-27-15	9,963.00	***US BANK ACH						
76516	292	002	124	00723	02-27-15	35,737.00	***US BANK ACH						
76516	292	002	124	00916	04-24-15	2,706.00	***US BANK ACH						
76516	292	002	124	00916	04-24-15	62,855.00	***US BANK ACH						
76516	292	002	124	00916	04-24-15	12,172.00	***US BANK ACH						
76516	292	002	124	00916	04-24-15	12,680.00	***US BANK ACH						
76516	292	002	124	00916	04-24-15	3,146.00	***US BANK ACH						
76516	292	002	124	01263	07-28-15	2,707.00	***US BANK ACH						
76516	292	002	124	01263	07-28-15	95,776.00	***US BANK ACH						
76516	292	002	124	01263	07-28-15	13,669.00	***US BANK ACH						
76516	292	002	124	01263	07-28-15	16,110.00	***US BANK ACH						
76516	292	002	124	01263	07-28-15	9,647.00	***US BANK ACH						
76516				TECH COLL BD--DISTRICT BOARDS GRANTS									\$300,454.00
76516	292	002	137	01248	07-24-15	12,112.12	***US BANK ACH						
76516				TECH COLL BD--FIRE TRAINING SCHOOL REIMB									\$12,112.12
76516	292	002	146	00723	02-27-15	25,772.00	***US BANK ACH						
76516	292	002	146	00916	04-24-15	16,703.00	***US BANK ACH						
76516	292	002	146	01263	07-28-15	5,137.00	***US BANK ACH						
76516				TECH COLL BD--ADULT BASIC EDUCATION-FED									\$47,612.00
76516	292	002	150	00723	02-27-15	4,062.00	***US BANK ACH						
76516	292	002	150	00723	02-27-15	5,203.00	***US BANK ACH						
76516	292	002	150	00723	02-27-15	10,020.00	***US BANK ACH						
76516	292	002	150	00916	04-24-15	2,117.00	***US BANK ACH						
76516	292	002	150	00916	04-24-15	21,118.00	***US BANK ACH						
76516	292	002	150	00916	04-24-15	2,552.00	***US BANK ACH						
76516	292	002	150	00916	04-24-15	1,900.00	***US BANK ACH						
76516	292	002	150	01263	07-28-15	14,443.00	***US BANK ACH						
76516	292	002	150	01263	07-28-15	20,195.00	***US BANK ACH						
76516	292	002	150	01263	07-28-15	11,540.00	***US BANK ACH						
76516				TECH COLL BD--VOCATIONAL EDUCATION-FED									\$93,150.00
76516	292	002	162	00686	02-20-15	14,781,642.00	***US BANK ACH						
76516				TECH COLL BD--									\$14,781,642.00
76516	437	005	000	00000	06-09-15	326,146.90	NICOLET AREA TECHNICAL CO*						

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76516	437	005	000	00000	01-02-15	56,629.35	NICOLET AREA TECHNICAL CO*	
76516	437	005	000	00000	03-02-15	100,201.46	NICOLET AREA TECHNICAL CO*	
76516				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$482,977.71
76516	445	005	000	00000	03-02-15	100,201.46	NICOLET AREA TECHNICAL CO*	
76516	445	005	000	00000	01-02-15	56,629.35	NICOLET AREA TECHNICAL CO*	
76516	445	005	000	00000	06-09-15	326,146.90	NICOLET AREA TECHNICAL CO*	
76516				WORKFORCE DVLPMT--STATE/FEDERAL AIDS				\$482,977.71
76516	835	002	109	30031	07-27-15	4,931.00	NICOLET TECH COLL DIST BD	
76516				REVENUE--EXEMPT COMPUTER AID				\$4,931.00
76516				DISTRICT TOTAL APPROPRIATIONS				\$17,015,138.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76517	292	002	105	00016	07-13-15	365,570.00	***LOCAL GOVERNMENT INVES	
76517	292	002	105	00062	08-10-15	350,210.00	***LOCAL GOVERNMENT INVES	
76517	292	002	105	00180	09-08-15	357,890.00	***LOCAL GOVERNMENT INVES	
76517	292	002	105	00483	01-05-15	100,779.00	***LOCAL GOVERNMENT INVES	
76517	292	002	105	00616	02-02-15	93,079.00	***LOCAL GOVERNMENT INVES	
76517	292	002	105	01053	06-01-15	272,738.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL BD--VOCATIONAL SYSTEM AID				\$1,540,266.00
76517	292	002	124	00158	08-31-15	975.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00158	08-31-15	27,258.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00158	08-31-15	4,270.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00158	08-31-15	13,435.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00158	08-31-15	2,559.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00158	08-31-15	672.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00158	08-31-15	764.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00205	09-11-15	16,732.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00205	09-11-15	10,134.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00205	09-11-15	11,005.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00599	01-29-15	1,796.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00599	01-29-15	3,082.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00599	01-29-15	6,957.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00599	01-29-15	12,728.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00599	01-29-15	789.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00724	02-27-15	620.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00724	02-27-15	3,347.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00724	02-27-15	1,132.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00724	02-27-15	100.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00828	03-27-15	199.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00828	03-27-15	744.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00828	03-27-15	2,136.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00828	03-27-15	271.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00828	03-27-15	13,000.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00917	04-24-15	404.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00917	04-24-15	100.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00917	04-24-15	9,039.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00917	04-24-15	2,137.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	00917	04-24-15	1,262.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	01013	05-22-15	1,919.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	01013	05-22-15	2,618.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	01013	05-22-15	3,116.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	01013	05-22-15	2,422.00	***LOCAL GOVERNMENT INVES	
76517	292	002	124	01013	05-22-15	316.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL BD--DISTRICT BOARDS GRANTS				\$158,038.00
76517	292	002	137	01249	07-24-15	50,395.86	***LOCAL GOVERNMENT INVES	
76517				TECH COLL BD--FIRE TRAINING SCHOOL REIMB				\$50,395.86
76517	292	002	146	00158	08-31-15	1,073.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00158	08-31-15	1,084.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00158	08-31-15	18,547.00	***LOCAL GOVERNMENT INVES	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
76517	292	002	146	00158	08-31-15	11,935.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00205	09-11-15	751.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00205	09-11-15	29,385.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00599	01-29-15	16,588.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00599	01-29-15	1,309.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00724	02-27-15	269.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00724	02-27-15	11,839.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00828	03-27-15	11,892.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00828	03-27-15	887.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00917	04-24-15	11,033.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	00917	04-24-15	743.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	01013	05-22-15	11,696.00	***LOCAL GOVERNMENT INVES	
76517	292	002	146	01013	05-22-15	849.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL	BD--ADULT BASIC EDUCATION-FED			\$129,880.00
76517	292	002	150	00158	08-31-15	667.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00158	08-31-15	1,374.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00158	08-31-15	2,396.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00158	08-31-15	11,946.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00158	08-31-15	21,842.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00158	08-31-15	19,800.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00158	08-31-15	20,605.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00158	08-31-15	2,811.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00205	09-11-15	2,251.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00205	09-11-15	1,114.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00205	09-11-15	34,563.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00205	09-11-15	3,477.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00599	01-29-15	2,854.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00599	01-29-15	29,646.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00599	01-29-15	4,334.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00599	01-29-15	2,043.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00724	02-27-15	1,548.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00724	02-27-15	6,365.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00724	02-27-15	21,031.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00724	02-27-15	3,116.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00828	03-27-15	2,212.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00828	03-27-15	19,481.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00828	03-27-15	6,899.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00828	03-27-15	1,377.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00917	04-24-15	2,012.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00917	04-24-15	19,584.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00917	04-24-15	4,550.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	00917	04-24-15	1,377.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01013	05-22-15	1,234.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01013	05-22-15	19,650.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01013	05-22-15	8,761.00	***LOCAL GOVERNMENT INVES	
76517	292	002	150	01013	05-22-15	1,377.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL	BD--VOCATIONAL EDUCATION-FED			\$282,297.00
76517	292	002	162	00687	02-20-15	27,002,399.00	***LOCAL GOVERNMENT INVES	
76517				TECH COLL	BD--			\$27,002,399.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
76517	437	005	000	00000	02-02-15	15,051.59	WISCONSIN INDIANHEAD	TECH*	
76517	437	005	000	00000	02-10-15	118,529.31	WISCONSIN INDIANHEAD	TECH*	
76517	437	005	000	00000	03-02-15	11,007.70	WISCONSIN INDIANHEAD	TECH*	
76517	437	005	000	00000	03-31-15	20,240.88	WISCONSIN INDIANHEAD	TECH*	
76517	437	005	000	00000	05-01-15	80,403.71	WISCONSIN INDIANHEAD	TECH*	
76517	437	005	000	00000	06-03-15	21,344.36	WISCONSIN INDIANHEAD	TECH*	
76517	437	005	000	00000	06-16-15	14,689.88	WISCONSIN INDIANHEAD	TECH*	
76517				CHILDREN & FAMILIES--STATE/FEDERAL AIDS					\$281,267.43
76517	445	005	000	00000	08-25-15	18,357.51	WISCONSIN INDIANHEAD	TECH*	
76517	445	005	000	00000	06-16-15	14,689.88	WISCONSIN INDIANHEAD	TECH*	
76517	445	005	000	00000	06-03-15	21,344.36	WISCONSIN INDIANHEAD	TECH*	
76517	445	005	000	00000	05-01-15	80,403.71	WISCONSIN INDIANHEAD	TECH*	
76517	445	005	000	00000	03-31-15	20,240.88	WISCONSIN INDIANHEAD	TECH*	
76517	445	005	000	00000	03-02-15	11,007.70	WISCONSIN INDIANHEAD	TECH*	
76517	445	005	000	00000	02-10-15	118,529.31	WISCONSIN INDIANHEAD	TECH*	
76517	445	005	000	00000	02-02-15	15,051.59	WISCONSIN INDIANHEAD	TECH*	
76517				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS					\$299,624.94
76517	835	002	109	30032	07-27-15	12,535.00	WI INDIANHEAD	TECH COLL D	
76517				REVENUE--EXEMPT COMPUTER AID					\$12,535.00
76517				DISTRICT TOTAL APPROPRIATIONS					\$29,756,703.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
77750	435	005	162	01DHS	09-11-15	4,953.10	STRATFORD AREA FIRE DEPT	
77750				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$4,953.10
77750				DISTRICT TOTAL APPROPRIATIONS				\$4,953.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
78844	370	012	663	02140	03-27-15	3,234.59	LITTLE ELKHART LK REHAB D	
78844				NAT RESOURCES--LAKES MANAGEMENT GRANTS				\$3,234.59
78844				DISTRICT TOTAL APPROPRIATIONS				\$3,234.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
79100	370	074	670	43257	05-29-15	41,006.87	TREAS SO TREMPEALEAU CO S	
79100				NAT RESOURCES--RU RECYCLING GRANT				\$41,006.87
79100	370	074	673	43257	05-29-15	2,206.33	TREAS SO TREMPEALEAU CO S	
79100				NAT RESOURCES--RU CONSOLIDATED GRANT				\$2,206.33
79100				DISTRICT TOTAL APPROPRIATIONS				\$43,213.20

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
79103	370	074	670	43258	05-29-15	7,218.05	BAY AREA SOLID WASTE DIST	
79103				NAT RESOURCES--RU RECYCLING GRANT				\$7,218.05
79103				DISTRICT TOTAL APPROPRIATIONS				\$7,218.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
79105	370	074	670	43259	05-29-15	4,734.02	TREAS ELEVA-ALBION GARBAG	
79105				NAT RESOURCES--RU RECYCLING GRANT				\$4,734.02
79105				DISTRICT TOTAL APPROPRIATIONS				\$4,734.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
79106	370	074	670	43260	05-29-15	1,964.04	TREAS KENNAN GEORGETOWN D	
79106				NAT RESOURCES--RU RECYCLING GRANT				\$1,964.04
79106				DISTRICT TOTAL APPROPRIATIONS				\$1,964.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
79107	370	074	670	43261	05-29-15	7,190.82	TREAS SW WOOD CNTY RECYL	
79107				NAT RESOURCES--RU RECYCLING GRANT				\$7,190.82
79107	370	074	673	43261	05-29-15	700.75	TREAS SW WOOD CNTY RECYL	
79107				NAT RESOURCES--RU CONSOLIDATED GRANT				\$700.75
79107				DISTRICT TOTAL APPROPRIATIONS				\$7,891.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
79108	370	074	670	43262	05-29-15	16,092.95	TREAS NORTHWEST RECYCLING	
79108				NAT RESOURCES--RU RECYCLING GRANT				\$16,092.95
79108				DISTRICT TOTAL APPROPRIATIONS				\$16,092.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
79109	370	074	670	43263	05-29-15	11,731.81	TREAS TRI-M SANITARY COMM	
79109				NAT RESOURCES--RU RECYCLING GRANT				\$11,731.81
79109				DISTRICT TOTAL APPROPRIATIONS				\$11,731.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
79110	370	074	670	43264	05-29-15	3,434.03	TREAS MASON AREA SW DISTR	
79110				NAT RESOURCES--RU RECYCLING GRANT				\$3,434.03
79110				DISTRICT TOTAL APPROPRIATIONS				\$3,434.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
79111	370	074	670	43265	05-29-15	7,795.56	SOUTHERN SAWYER CNTY WAST	
79111				NAT RESOURCES--RU RECYCLING GRANT				\$7,795.56
79111				DISTRICT TOTAL APPROPRIATIONS				\$7,795.56

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
79112	370	074	670	43266	05-29-15	25,591.94	NORTHWOODS RECYCLING COAL	
79112				NAT RESOURCES--RU RECYCLING GRANT				\$25,591.94
79112				DISTRICT TOTAL APPROPRIATIONS				\$25,591.94

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
79113	370	074	670	43267	05-29-15	4,751.87	COUNTY RECYCLING AGCY FOR	
79113				NAT RESOURCES--RU RECYCLING GRANT				\$4,751.87
79113				DISTRICT TOTAL APPROPRIATIONS				\$4,751.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85601	370	002	515	01443	01-07-15	14,170.87	TREAS RED CLIFF BAND	
85601				NAT RESOURCES--SUMMER YOUTH PROGRAMS				\$14,170.87
85601	370	074	670	43268	05-29-15	30,055.45	TREAS RED CLIFF BAND	
85601				NAT RESOURCES--RU RECYCLING GRANT				\$30,055.45
85601	370	074	673	43268	05-29-15	430.73	TREAS RED CLIFF BAND	
85601				NAT RESOURCES--RU CONSOLIDATED GRANT				\$430.73
85601	395	002	120	43489	03-30-15	22,500.00	RED CLIFF BAND LK SUPERIO	
85601				TRANSPORTATION-TRIBAL ELDERLY ASSISTANCE				\$22,500.00
85601	435	005	000	90511	01-01-15	73,075.00	RED CLIFF TRIBE	
85601	435	005	000	90514	02-01-15	27,566.00	RED CLIFF TRIBE	
85601	435	005	000	90515	03-01-15	73,880.00	RED CLIFF TRIBE	
85601	435	005	000	90517	04-01-15	43,984.00	RED CLIFF TRIBE	
85601	435	005	000	90518	05-01-15	8,051.00	RED CLIFF TRIBE	
85601	435	005	000	90519	06-01-15	59,522.00	RED CLIFF TRIBE	
85601	435	005	000	90600	07-01-15	55,449.00	RED CLIFF TRIBE	
85601	435	005	000	90601	08-01-15	53,291.00	RED CLIFF TRIBE	
85601	435	005	000	90607	10-01-15	66,727.00	RED CLIFF TRIBE	
85601	435	005	000	90609	11-02-15	49,220.00	RED CLIFF TRIBE	
85601	435	005	000	90611	12-01-15	107,809.00	RED CLIFF TRIBE	
85601				HEALTH SERVICES--STATE/FED AIDS				\$618,574.00
85601	437	005	000	00000	01-30-15	40,471.00	RED CLIFF	*
85601	437	005	000	00000	02-27-15	16,568.00	RED CLIFF	*
85601	437	005	000	00000	04-30-15	39,974.00	RED CLIFF	*
85601	437	005	000	00000	05-29-15	15,355.00	RED CLIFF	*
85601	437	005	000	00000	06-30-15	12,593.00	RED CLIFF	*
85601	437	005	000	00000	08-28-15	21,414.00	RED CLIFF	*
85601	437	005	000	00000	09-09-15	1,447.00	RED CLIFF	*
85601	437	005	000	00000	09-25-15	24,314.74	RED CLIFF	*
85601				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$172,136.74
85601	455	002	227	03694	01-15-15	83,063.00	TREAS RED CLIFF BAND	
85601				JUSTICE--LAW ENFORCEMENT AIDS				\$83,063.00
85601	455	002	231	18	04-20-15	960.00	TREAS RED CLIFF BAND	
85601				JUSTICE--LAW ENFORCEMENT TRAINING				\$960.00
85601	455	002	263	03680	01-15-15	49,335.00	TREAS RED CLIFF BAND	
85601				JUSTICE--TRIBAL LAW ENFORCEMENT				\$49,335.00
85601				DISTRICT TOTAL APPROPRIATIONS				\$991,225.79

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85602	370	002	515	02498	05-05-15	16,185.74	TREAS BAD RIVER TRIBE	
85602				NAT RESOURCES--SUMMER YOUTH PROGRAMS				\$16,185.74
85602	370	074	670	43269	05-29-15	31,245.85	TREAS BAD RIVER TRIBE	
85602				NAT RESOURCES--RU RECYCLING GRANT				\$31,245.85
85602	370	074	673	43269	05-29-15	550.47	TREAS BAD RIVER TRIBE	
85602				NAT RESOURCES--RU CONSOLIDATED GRANT				\$550.47
85602	395	002	120	43490	03-30-15	22,500.00	BAD RIVER BAND OF LAKE	
85602				TRANSPORTATION-TRIBAL ELDERLY ASSISTANCE				\$22,500.00
85602	395	011	185	61799	10-05-15	4,000.00	BAD RIVER BAND OF LAKE	
85602	395	011	185	67497	12-02-15	1,067.08	BAD RIVER BAND OF LAKE	
85602				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$5,067.08
85602	435	005	000	90511	01-01-15	32,145.00	BAD RIVER TRIBE	
85602	435	005	000	90514	02-01-15	99,320.00	BAD RIVER TRIBE	
85602	435	005	000	90515	03-01-15	43,643.00	BAD RIVER TRIBE	
85602	435	005	000	90517	04-01-15	53,349.00	BAD RIVER TRIBE	
85602	435	005	000	90518	05-01-15	51,044.00	BAD RIVER TRIBE	
85602	435	005	000	90519	06-01-15	39,036.00	BAD RIVER TRIBE	
85602	435	005	000	90600	07-01-15	68,878.00	BAD RIVER TRIBE	
85602	435	005	000	90601	08-01-15	37,658.00	BAD RIVER TRIBE	
85602	435	005	000	90604	09-01-15	45,813.00	BAD RIVER TRIBE	
85602	435	005	000	90607	10-01-15	47,698.00	BAD RIVER TRIBE	
85602	435	005	000	90609	11-02-15	36,552.00	BAD RIVER TRIBE	
85602	435	005	000	90611	12-01-15	46,628.00	BAD RIVER TRIBE	
85602				HEALTH SERVICES--STATE/FED AIDS				\$601,764.00
85602	437	005	000	00000	01-08-15	35,326.66	BAD RIVER TRIBE	*
85602	437	005	000	00000	01-13-15	2,495.64	BAD RIVER TRIBE	*
85602	437	005	000	00000	01-30-15	18,910.28	BAD RIVER TRIBE	*
85602	437	005	000	00000	02-27-15	27,761.69	BAD RIVER TRIBE	*
85602	437	005	000	00000	03-30-15	28,561.62	BAD RIVER TRIBE	*
85602	437	005	000	00000	05-29-15	24,706.53	BAD RIVER TRIBE	*
85602	437	005	000	00000	06-01-15	348.16	BAD RIVER TRIBE	*
85602	437	005	000	00000	06-05-15	26,516.17	BAD RIVER TRIBE	*
85602	437	005	000	00000	06-30-15	24,409.88	BAD RIVER TRIBE	*
85602	437	005	000	00000	07-30-15	26,724.28	BAD RIVER TRIBE	*
85602	437	005	000	00000	08-28-15	28,008.56	BAD RIVER TRIBE	*
85602	437	005	000	00000	09-18-15	147.00	BAD RIVER TRIBE	*
85602	437	005	000	00000	09-25-15	22,896.78	BAD RIVER TRIBE	*
85602				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$266,813.25
85602	455	002	227	03687	01-15-15	122,839.00	TREAS BAD RIVER TRIBE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
85602				JUSTICE--LAW ENFORCEMENT AIDS						\$122,839.00
85602	455	002	542	00313	08-07-15	7,830.00	TREAS BAD RIVER TRIBE			
85602	455	002	542	04696	03-03-15	6,148.00	TREAS BAD RIVER TRIBE			
85602	455	002	542	06103	05-14-15	7,481.00	TREAS BAD RIVER TRIBE			
85602				JUSTICE--VICTIM ASSISTANCE						\$21,459.00
85602	505	002	155	60088	08-26-15	288.67	TREAS BAD RIVER TRIBE			
85602	505	002	155	60088	08-26-15	2,625.77	TREAS BAD RIVER TRIBE			
85602	505	002	155	60416	01-07-15	983.31	TREAS BAD RIVER TRIBE			
85602	505	002	155	60416	01-07-15	870.71	TREAS BAD RIVER TRIBE			
85602	505	002	155	60511	02-11-15	504.56	TREAS BAD RIVER TRIBE			
85602	505	002	155	60511	02-11-15	178.44	TREAS BAD RIVER TRIBE			
85602	505	002	155	60653	04-08-15	761.63	TREAS BAD RIVER TRIBE			
85602	505	002	155	60653	04-08-15	1,402.61	TREAS BAD RIVER TRIBE			
85602	505	002	155	60735	05-22-15	259.52	TREAS BAD RIVER TRIBE			
85602	505	002	155	60735	05-22-15	337.24	TREAS BAD RIVER TRIBE			
85602	505	002	155	60812	06-09-15	82.21	TREAS BAD RIVER TRIBE			
85602				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS						\$8,294.67
85602	505	002	745	06906	04-02-15	1,219.51	TREAS BAD RIVER TRIBE			
85602	505	002	745	06906	04-02-15	3,202.00	TREAS BAD RIVER TRIBE			
85602				DOA--HOUSING ASSISTANCE GRANTS						\$4,421.51
85602	505	035	371	60088	08-26-15	199.65	TREAS BAD RIVER TRIBE			
85602	505	035	371	60088	08-26-15	63.57	TREAS BAD RIVER TRIBE			
85602	505	035	371	60088	08-26-15	51.13	TREAS BAD RIVER TRIBE			
85602	505	035	371	60416	01-07-15	497.68	TREAS BAD RIVER TRIBE			
85602	505	035	371	60416	01-07-15	685.19	TREAS BAD RIVER TRIBE			
85602	505	035	371	60416	01-07-15	390.89	TREAS BAD RIVER TRIBE			
85602	505	035	371	60511	02-11-15	339.99	TREAS BAD RIVER TRIBE			
85602	505	035	371	60511	02-11-15	35.87	TREAS BAD RIVER TRIBE			
85602	505	035	371	60511	02-11-15	230.07	TREAS BAD RIVER TRIBE			
85602	505	035	371	60653	04-08-15	380.82	TREAS BAD RIVER TRIBE			
85602	505	035	371	60653	04-08-15	953.71	TREAS BAD RIVER TRIBE			
85602	505	035	371	60653	04-08-15	575.38	TREAS BAD RIVER TRIBE			
85602	505	035	371	60735	05-22-15	198.40	TREAS BAD RIVER TRIBE			
85602	505	035	371	60735	05-22-15	115.12	TREAS BAD RIVER TRIBE			
85602	505	035	371	60735	05-22-15	121.11	TREAS BAD RIVER TRIBE			
85602	505	035	371	60812	06-09-15	1.54	TREAS BAD RIVER TRIBE			
85602	505	035	371	60812	06-09-15	64.00	TREAS BAD RIVER TRIBE			
85602				DOA--PUBLIC BENEFITS FUND						\$4,904.12
85602				DISTRICT TOTAL APPROPRIATIONS						\$1,106,044.69

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85603	370	074	670	43270	05-29-15	15,590.42	TREAS LAC DU FLAMBEAU BAN	
85603				NAT RESOURCES--RU RECYCLING GRANT				\$15,590.42
85603	370	074	673	43270	05-29-15	478.99	TREAS LAC DU FLAMBEAU BAN	
85603				NAT RESOURCES--RU CONSOLIDATED GRANT				\$478.99
85603	395	002	120	43491	03-30-15	22,500.00	LAC DU FLAMBEAU BAND OF	
85603				TRANSPORTATION-TRIBAL ELDERLY ASSISTANCE				\$22,500.00
85603	435	005	000	90511	01-01-15	44,486.00	LAC DU FLAMBEAU TRIBE	
85603	435	005	000	90514	02-01-15	3,033.00	LAC DU FLAMBEAU TRIBE	
85603	435	005	000	90515	03-01-15	86,533.00	LAC DU FLAMBEAU TRIBE	
85603	435	005	000	90517	04-01-15	39,034.00	LAC DU FLAMBEAU TRIBE	
85603	435	005	000	90518	05-01-15	109,541.00	LAC DU FLAMBEAU TRIBE	
85603	435	005	000	90600	07-01-15	89,577.00	LAC DU FLAMBEAU TRIBE	
85603	435	005	000	90601	08-01-15	33,921.00	LAC DU FLAMBEAU TRIBE	
85603	435	005	000	90604	09-01-15	19,992.00	LAC DU FLAMBEAU TRIBE	
85603	435	005	000	90607	10-01-15	66,175.00	LAC DU FLAMBEAU TRIBE	
85603	435	005	000	90609	11-02-15	58,098.00	LAC DU FLAMBEAU TRIBE	
85603	435	005	000	90611	12-01-15	58,444.00	LAC DU FLAMBEAU TRIBE	
85603				HEALTH SERVICES--STATE/FED AIDS				\$608,834.00
85603	437	005	000	00000	01-08-15	66,852.21	LAC DU FLAMBEAU	*
85603	437	005	000	00000	01-13-15	40,631.00	LAC DU FLAMBEAU	*
85603	437	005	000	00000	01-30-15	51,285.97	LAC DU FLAMBEAU	*
85603	437	005	000	00000	02-27-15	38,432.35	LAC DU FLAMBEAU	*
85603	437	005	000	00000	03-30-15	41,629.28	LAC DU FLAMBEAU	*
85603	437	005	000	00000	04-30-15	40,550.59	LAC DU FLAMBEAU	*
85603	437	005	000	00000	05-29-15	43,319.56	LAC DU FLAMBEAU	*
85603	437	005	000	00000	06-01-15	53,867.00	LAC DU FLAMBEAU	*
85603	437	005	000	00000	06-05-15	26,230.74	LAC DU FLAMBEAU	*
85603	437	005	000	00000	06-30-15	43,960.45	LAC DU FLAMBEAU	*
85603	437	005	000	00000	07-30-15	46,505.08	LAC DU FLAMBEAU	*
85603	437	005	000	00000	08-28-15	56,692.55	LAC DU FLAMBEAU	*
85603	437	005	000	00000	09-18-15	43,084.00	LAC DU FLAMBEAU	*
85603	437	005	000	00000	09-25-15	49,829.94	LAC DU FLAMBEAU	*
85603				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$642,870.72
85603	455	002	217	00478	08-14-15	5,441.82	TREAS LAC DU FLAMBEAU BAN	
85603	455	002	217	04232	02-09-15	475.00	TREAS LAC DU FLAMBEAU BAN	
85603	455	002	217	04234	02-09-15	48,728.34	TREAS LAC DU FLAMBEAU BAN	
85603	455	002	217	05721	04-21-15	8,731.47	TREAS LAC DU FLAMBEAU BAN	
85603	455	002	217	06450	05-28-15	44,714.03	TREAS LAC DU FLAMBEAU BAN	
85603				JUSTICE--COUNTY DRUG COURTS				\$108,090.66
85603	455	002	227	03689	01-15-15	85,408.00	TREAS LAC DU FLAMBEAU BAN	
85603				JUSTICE--LAW ENFORCEMENT AIDS				\$85,408.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85603	455	002	231	14	04-08-15	1,280.00	TREAS LAC DU FLAMBEAU BAN	
85603				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,280.00
85603	505	002	155	60130	09-10-15	4,233.68	TREAS LAC DU FLAMBEAU BAN	
85603	505	002	155	60130	09-10-15	1,494.30	TREAS LAC DU FLAMBEAU BAN	
85603	505	002	155	60163	09-24-15	179.67	TREAS LAC DU FLAMBEAU BAN	
85603	505	002	155	60163	09-24-15	114.02	TREAS LAC DU FLAMBEAU BAN	
85603				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$6,021.67
85603	505	035	371	60130	09-10-15	1,796.43	TREAS LAC DU FLAMBEAU BAN	
85603	505	035	371	60130	09-10-15	1,888.11	TREAS LAC DU FLAMBEAU BAN	
85603	505	035	371	60130	09-10-15	1,257.17	TREAS LAC DU FLAMBEAU BAN	
85603	505	035	371	60163	09-24-15	628.59	TREAS LAC DU FLAMBEAU BAN	
85603				DOA--PUBLIC BENEFITS FUND				\$5,570.30
85603				DISTRICT TOTAL APPROPRIATIONS				\$1,496,644.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85604	370	074	670	43271	05-29-15	8,427.61	TREAS LAC COURTE OREILLES	
85604				NAT RESOURCES--RU RECYCLING GRANT				\$8,427.61
85604	370	074	673	43271	05-29-15	1,053.21	TREAS LAC COURTE OREILLES	
85604				NAT RESOURCES--RU CONSOLIDATED GRANT				\$1,053.21
85604	395	002	120	43492	03-30-15	22,500.00	LAC COURTE OREILLES OJIBW	
85604				TRANSPORTATION-TRIBAL ELDERLY ASSISTANCE				\$22,500.00
85604	395	011	185	52191	07-01-15	948.67	LAC COURTE OREILLES OJIBW	
85604	395	011	185	52191	07-01-15	1,566.30	LAC COURTE OREILLES OJIBW	
85604	395	011	185	52191	07-01-15	1,270.47	LAC COURTE OREILLES OJIBW	
85604	395	011	185	62756	10-14-15	4,000.00	LAC COURTE OREILLES OJIBW	
85604	395	011	185	62756	10-14-15	2,199.91	LAC COURTE OREILLES OJIBW	
85604	395	011	185	62756	10-14-15	1,283.93	LAC COURTE OREILLES OJIBW	
85604	395	011	185	62756	10-14-15	3,294.10	LAC COURTE OREILLES OJIBW	
85604	395	011	185	65250	11-09-15	1,695.30	LAC COURTE OREILLES OJIBW	
85604				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$16,258.68
85604	435	005	000	90511	01-01-15	14,295.00	LAC COURTE OREILLES TRIBE	
85604	435	005	000	90514	02-01-15	36,057.00	LAC COURTE OREILLES TRIBE	
85604	435	005	000	90515	03-01-15	34,659.00	LAC COURTE OREILLES TRIBE	
85604	435	005	000	90517	04-01-15	73,039.00	LAC COURTE OREILLES TRIBE	
85604	435	005	000	90518	05-01-15	42,958.00	LAC COURTE OREILLES TRIBE	
85604	435	005	000	90519	06-01-15	41,489.00	LAC COURTE OREILLES TRIBE	
85604	435	005	000	90600	07-01-15	18,667.00	LAC COURTE OREILLES TRIBE	
85604	435	005	000	90601	08-01-15	134,655.00	LAC COURTE OREILLES TRIBE	
85604	435	005	000	90604	09-01-15	34,964.00	LAC COURTE OREILLES TRIBE	
85604	435	005	000	90607	10-01-15	57,709.00	LAC COURTE OREILLES TRIBE	
85604	435	005	000	90609	11-02-15	40,528.00	LAC COURTE OREILLES TRIBE	
85604	435	005	000	90611	12-01-15	40,748.00	LAC COURTE OREILLES TRIBE	
85604	435	005	000	90612	12-15-15	1,250.00	LAC COURTE OREILLES TRIBE	
85604				HEALTH SERVICES--STATE/FED AIDS				\$571,018.00
85604	437	005	000	00000	03-03-15	150,462.00	LAC COURTE OREILLES	*
85604	437	005	000	00000	03-03-15	158,505.00	LAC COURTE OREILLES	*
85604	437	005	000	00000	03-30-15	37,027.00	LAC COURTE OREILLES	*
85604	437	005	000	00000	03-31-15	46,926.00	LAC COURTE OREILLES	*
85604	437	005	000	00000	04-30-15	36,011.00	LAC COURTE OREILLES	*
85604	437	005	000	00000	04-30-15	33,385.00	LAC COURTE OREILLES	*
85604	437	005	000	00000	06-05-15	22,673.70	LAC COURTE OREILLES	*
85604	437	005	000	00000	06-29-15	74,065.00	LAC COURTE OREILLES	*
85604	437	005	000	00000	06-30-15	82,390.00	LAC COURTE OREILLES	*
85604	437	005	000	00000	07-30-15	36,498.00	LAC COURTE OREILLES	*
85604	437	005	000	00000	07-31-15	35,015.00	LAC COURTE OREILLES	*
85604	437	005	000	00000	08-28-15	36,297.00	LAC COURTE OREILLES	*
85604	437	005	000	00000	08-28-15	44,533.00	LAC COURTE OREILLES	*
85604	437	005	000	00000	09-18-15	45,494.00	LAC COURTE OREILLES	*

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL		
85604	437	005	000	00000	09-25-15	44,252.00	LAC COURTE OREILLES				*		
85604	437	005	000	00000	09-25-15	11,331.00	LAC COURTE OREILLES				*		
85604				CHILDREN & FAMILIES--STATE/FEDERAL AIDS									\$894,864.70
85604	455	002	227	03688	01-15-15	71,205.00	TREAS LAC COURTE OREILLES						
85604				JUSTICE--LAW ENFORCEMENT AIDS									\$71,205.00
85604	455	002	231	20	04-27-15	1,600.00	TREAS LAC COURTE OREILLES						
85604				JUSTICE--LAW ENFORCEMENT TRAINING									\$1,600.00
85604	455	002	542	00237	07-31-15	7,590.00	TREAS LAC COURTE OREILLES						
85604	455	002	542	01038	09-21-15	13,491.00	TREAS LAC COURTE OREILLES						
85604	455	002	542	04228	02-06-15	7,992.00	TREAS LAC COURTE OREILLES						
85604	455	002	542	04228	02-06-15	9,984.00	TREAS LAC COURTE OREILLES						
85604	455	002	542	05205	03-24-15	11,262.00	TREAS LAC COURTE OREILLES						
85604	455	002	542	05361	03-31-15	9,542.00	TREAS LAC COURTE OREILLES						
85604	455	002	542	06068	05-14-15	12,521.00	TREAS LAC COURTE OREILLES						
85604	455	002	542	06706	06-15-15	10,721.00	TREAS LAC COURTE OREILLES						
85604	455	002	542	07131	07-02-15	9,408.00	TREAS LAC COURTE OREILLES						
85604				JUSTICE--VICTIM ASSISTANCE									\$92,511.00
85604	465	002	342	00954	01-15-15	3,131.19	TREAS LAC COURTE OREILLES						
85604	465	002	342	01461	06-25-15	6,802.87	TREAS LAC COURTE OREILLES						
85604				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND									\$9,934.06
85604	505	002	155	60058	08-25-15	219.90	TREAS LAC COURTE OREILLES						
85604	505	002	155	60058	08-25-15	381.05	TREAS LAC COURTE OREILLES						
85604	505	002	155	60094	09-09-15	1,053.54	TREAS LAC COURTE OREILLES						
85604	505	002	155	60094	09-09-15	1,825.59	TREAS LAC COURTE OREILLES						
85604	505	002	155	60131	09-23-15	328.10	TREAS LAC COURTE OREILLES						
85604	505	002	155	60131	09-23-15	568.54	TREAS LAC COURTE OREILLES						
85604	505	002	155	60485	02-10-15	326.46	TREAS LAC COURTE OREILLES						
85604	505	002	155	60485	02-10-15	317.33	TREAS LAC COURTE OREILLES						
85604	505	002	155	60561	03-10-15	1,002.27	TREAS LAC COURTE OREILLES						
85604	505	002	155	60561	03-10-15	740.81	TREAS LAC COURTE OREILLES						
85604	505	002	155	60624	04-07-15	847.78	TREAS LAC COURTE OREILLES						
85604	505	002	155	60624	04-07-15	490.16	TREAS LAC COURTE OREILLES						
85604	505	002	155	60700	05-21-15	625.74	TREAS LAC COURTE OREILLES						
85604	505	002	155	60700	05-21-15	361.80	TREAS LAC COURTE OREILLES						
85604	505	002	155	60778	06-08-15	490.89	TREAS LAC COURTE OREILLES						
85604	505	002	155	60778	06-08-15	283.82	TREAS LAC COURTE OREILLES						
85604				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS									\$9,863.78
85604	505	035	371	60058	08-25-15	92.38	TREAS LAC COURTE OREILLES						
85604	505	035	371	60058	08-25-15	147.73	TREAS LAC COURTE OREILLES						
85604	505	035	371	60058	08-25-15	103.53	TREAS LAC COURTE OREILLES						
85604	505	035	371	60094	09-09-15	707.77	TREAS LAC COURTE OREILLES						

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85604	505	035	371	60094	09-09-15	496.00	TREAS LAC COURTE OREILLES	
85604	505	035	371	60094	09-09-15	442.60	TREAS LAC COURTE OREILLES	
85604	505	035	371	60131	09-23-15	220.42	TREAS LAC COURTE OREILLES	
85604	505	035	371	60131	09-23-15	154.47	TREAS LAC COURTE OREILLES	
85604	505	035	371	60131	09-23-15	137.84	TREAS LAC COURTE OREILLES	
85604	505	035	371	60485	02-10-15	149.53	TREAS LAC COURTE OREILLES	
85604	505	035	371	60485	02-10-15	133.55	TREAS LAC COURTE OREILLES	
85604	505	035	371	60485	02-10-15	214.59	TREAS LAC COURTE OREILLES	
85604	505	035	371	60561	03-10-15	310.85	TREAS LAC COURTE OREILLES	
85604	505	035	371	60561	03-10-15	348.62	TREAS LAC COURTE OREILLES	
85604	505	035	371	60561	03-10-15	502.58	TREAS LAC COURTE OREILLES	
85604	505	035	371	60624	04-07-15	206.16	TREAS LAC COURTE OREILLES	
85604	505	035	371	60624	04-07-15	231.41	TREAS LAC COURTE OREILLES	
85604	505	035	371	60624	04-07-15	328.16	TREAS LAC COURTE OREILLES	
85604	505	035	371	60700	05-21-15	152.17	TREAS LAC COURTE OREILLES	
85604	505	035	371	60700	05-21-15	169.25	TREAS LAC COURTE OREILLES	
85604	505	035	371	60700	05-21-15	243.83	TREAS LAC COURTE OREILLES	
85604	505	035	371	60778	06-08-15	119.37	TREAS LAC COURTE OREILLES	
85604	505	035	371	60778	06-08-15	134.00	TREAS LAC COURTE OREILLES	
85604	505	035	371	60778	06-08-15	190.02	TREAS LAC COURTE OREILLES	
85604				DOA--PUBLIC BENEFITS FUND				\$5,936.83
85604				DISTRICT TOTAL APPROPRIATIONS				\$1,705,172.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85605	370	002	515	02859	06-12-15	17,355.66	TREAS ST CROIX BAND OF	
85605				NAT RESOURCES--SUMMER YOUTH PROGRAMS				\$17,355.66
85605	370	074	670	43272	05-29-15	9,003.59	TREAS ST CROIX BAND OF	
85605				NAT RESOURCES--RU RECYCLING GRANT				\$9,003.59
85605	370	074	673	43272	05-29-15	368.90	TREAS ST CROIX BAND OF	
85605				NAT RESOURCES--RU CONSOLIDATED GRANT				\$368.90
85605	395	002	120	43798	04-01-15	22,500.00	ST CROIX TRIBAL HEALTH	
85605				TRANSPORTATION-TRIBAL ELDERLY ASSISTANCE				\$22,500.00
85605	395	011	185	57587	08-21-15	560.61	ST CROIX TRIBAL HEALTH	
85605	395	011	185	57587	08-21-15	2,387.09	ST CROIX TRIBAL HEALTH	
85605	395	011	185	57587	08-21-15	301.39	ST CROIX TRIBAL HEALTH	
85605	395	011	185	62757	10-14-15	3,047.75	ST CROIX TRIBAL POLICE DE	
85605	395	011	185	64219	10-28-15	293.97	ST CROIX TRIBAL POLICE DE	
85605	395	011	185	67661	12-03-15	301.39	ST CROIX TRIBAL HEALTH	
85605				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$6,892.20
85605	435	005	000	90511	01-01-15	9,469.00	ST CROIX TRIBE	
85605	435	005	000	90514	02-01-15	20,947.00	ST CROIX TRIBE	
85605	435	005	000	90515	03-01-15	17,315.00	ST CROIX TRIBE	
85605	435	005	000	90517	04-01-15	11,683.00	ST CROIX TRIBE	
85605	435	005	000	90518	05-01-15	13,890.00	ST CROIX TRIBE	
85605	435	005	000	90519	06-01-15	14,999.00	ST CROIX TRIBE	
85605	435	005	000	90600	07-01-15	17,159.00	ST CROIX TRIBE	
85605	435	005	000	90601	08-01-15	35,934.00	ST CROIX TRIBE	
85605	435	005	000	90604	09-01-15	13,625.00	ST CROIX TRIBE	
85605	435	005	000	90607	10-01-15	26,028.00	ST CROIX TRIBE	
85605	435	005	000	90609	11-02-15	21,051.00	ST CROIX TRIBE	
85605	435	005	000	90611	12-01-15	19,070.00	ST CROIX TRIBE	
85605				HEALTH SERVICES--STATE/FED AIDS				\$221,170.00
85605	437	005	000	00000	01-30-15	21,630.80	ST CROIX	*
85605	437	005	000	00000	02-27-15	25,318.35	ST CROIX	*
85605	437	005	000	00000	03-24-15	1,163.00	ST CROIX	*
85605	437	005	000	00000	03-30-15	24,759.18	ST CROIX	*
85605	437	005	000	00000	04-30-15	27,032.01	ST CROIX	*
85605	437	005	000	00000	05-29-15	27,934.45	ST CROIX	*
85605	437	005	000	00000	06-30-15	29,529.49	ST CROIX	*
85605	437	005	000	00000	07-30-15	23,717.61	ST CROIX	*
85605	437	005	000	00000	08-28-15	24,005.09	ST CROIX	*
85605	437	005	000	00000	09-25-15	20,369.66	ST CROIX	*
85605				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$225,459.64
85605	455	002	227	03696	01-15-15	109,555.00	TREAS ST CROIX BAND OF	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85605				JUSTICE--LAW ENFORCEMENT AIDS				\$109,555.00
85605	465	002	342	00038	08-13-15	2,004.17	TREAS ST CROIX BAND OF	
85605	465	002	342	00958	01-15-15	6,281.07	TREAS ST CROIX BAND OF	
85605	465	002	342	01465	06-25-15	6,280.72	TREAS ST CROIX BAND OF	
85605				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$14,565.96
85605				DISTRICT TOTAL APPROPRIATIONS				\$626,870.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85606	370	002	515	02277	04-10-15	1,789.14	TREAS ONEIDA TRIBE OF IND	
85606				NAT RESOURCES--SUMMER YOUTH PROGRAMS				\$1,789.14
85606	370	074	670	43273	05-29-15	26,468.82	TREAS ONEIDA TRIBE OF IND	
85606				NAT RESOURCES--RU RECYCLING GRANT				\$26,468.82
85606	370	074	673	43273	05-29-15	1,453.41	TREAS ONEIDA TRIBE OF IND	
85606				NAT RESOURCES--RU CONSOLIDATED GRANT				\$1,453.41
85606	395	002	120	43493	03-30-15	22,500.00	ONEIDA TRIBE OF INDIANS	
85606				TRANSPORTATION-TRIBAL ELDERLY ASSISTANCE				\$22,500.00
85606	395	011	182	40106	02-20-15	126,790.00	ONEIDA TRIBE OF INDIANS	
85606	395	011	182	41876	03-11-15	859.00	ONEIDA TRIBE OF INDIANS	
85606	395	011	182	62084	10-08-15	1,275.00	ONEIDA TRIBE OF INDIANS	
85606	395	011	182	64975	11-05-15	121,082.00	ONEIDA TRIBE OF INDIANS	
85606	395	011	182	65101	11-06-15	127,459.00	ONEIDA TRIBE OF INDIANS	
85606	395	011	182	68568	12-14-15	135,406.00	ONEIDA TRIBE OF INDIANS	
85606				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$512,871.00
85606	435	005	000	90511	01-01-15	114,957.00	ONEIDA TRIBE	
85606	435	005	000	90514	02-01-15	116,845.00	ONEIDA TRIBE	
85606	435	005	000	90515	03-01-15	108,485.00	ONEIDA TRIBE	
85606	435	005	000	90517	04-01-15	68,084.00	ONEIDA TRIBE	
85606	435	005	000	90518	05-01-15	77,489.00	ONEIDA TRIBE	
85606	435	005	000	90519	06-01-15	55,967.00	ONEIDA TRIBE	
85606	435	005	000	90521	06-29-15	219,881.00	ONEIDA TRIBE	
85606	435	005	000	90600	07-01-15	117,611.00	ONEIDA TRIBE	
85606	435	005	000	90601	08-01-15	108,439.00	ONEIDA TRIBE	
85606	435	005	000	90604	09-01-15	76,963.00	ONEIDA TRIBE	
85606	435	005	000	90607	10-01-15	104,028.00	ONEIDA TRIBE	
85606	435	005	000	90609	11-02-15	193,618.00	ONEIDA TRIBE	
85606	435	005	000	90611	12-01-15	127,709.00	ONEIDA TRIBE	
85606				HEALTH SERVICES--STATE/FED AIDS				\$1,490,076.00
85606	437	005	000	00000	01-08-15	48,883.04	ONEIDA NATION	*
85606	437	005	000	00000	01-13-15	88.20	ONEIDA NATION	*
85606	437	005	000	00000	01-30-15	32,748.75	ONEIDA NATION	*
85606	437	005	000	00000	02-27-15	28,194.52	ONEIDA NATION	*
85606	437	005	000	00000	03-19-15	16.50	ONEIDA NATION	*
85606	437	005	000	00000	03-30-15	26,148.89	ONEIDA NATION	*
85606	437	005	000	00000	04-07-15	513.36	ONEIDA NATION	*
85606	437	005	000	00000	04-30-15	29,224.61	ONEIDA NATION	*
85606	437	005	000	00000	05-29-15	29,287.73	ONEIDA NATION	*
85606	437	005	000	00000	06-30-15	29,230.12	ONEIDA NATION	*
85606	437	005	000	00000	07-30-15	30,148.44	ONEIDA NATION	*
85606	437	005	000	00000	08-07-15	9.45	ONEIDA NATION	*

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
85606	437	005	000	00000	08-28-15	32,307.65	ONEIDA NATION				*
85606	437	005	000	00000	09-25-15	33,811.95	ONEIDA NATION				*
85606				CHILDREN & FAMILIES--STATE/FEDERAL AIDS							\$320,613.21
85606	455	002	227	03692	01-15-15	49,762.00	TREAS ONEIDA TRIBE OF IND				
85606				JUSTICE--LAW ENFORCEMENT AIDS							\$49,762.00
85606	455	002	251	06279	05-21-15	32,094.43	TREAS ONEIDA TRIBE OF IND				
85606	455	002	251	07366	07-16-15	9,156.75	TREAS ONEIDA TRIBE OF IND				
85606				JUSTICE--TRUANCY PROGRAM-GRANT FUNDS							\$41,251.18
85606	465	002	342	00036	08-13-15	6,890.43	TREAS ONEIDA TRIBE OF IND				
85606	465	002	342	00598	01-20-15	20,461.78	TREAS ONEIDA TRIBE OF IND				
85606	465	002	342	00686	02-12-15	180.00	TREAS ONEIDA TRIBE OF IND				
85606	465	002	342	00955	01-15-15	32,470.97	TREAS ONEIDA TRIBE OF IND				
85606	465	002	342	01462	06-25-15	10,315.13	TREAS ONEIDA TRIBE OF IND				
85606				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND							\$70,318.31
85606	505	002	142	05363	02-03-15	10,000.00	TREAS ONEIDA TRIBE OF IND				
85606				DOA--FEDERAL ENERGY GRANTS							\$10,000.00
85606	505	002	155	60020	07-24-15	557.73	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60020	07-24-15	654.65	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60089	08-26-15	497.28	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60089	08-26-15	702.74	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60165	09-24-15	1,048.53	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60165	09-24-15	881.25	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60446	01-26-15	223.09	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60446	01-26-15	377.68	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60512	02-11-15	251.79	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60512	02-11-15	111.55	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60557	02-25-15	66.93	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60557	02-25-15	251.79	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60619	03-25-15	251.79	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60619	03-25-15	111.55	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60694	04-24-15	201.43	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60694	04-24-15	223.09	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60773	05-22-15	251.79	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60773	05-22-15	334.64	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60854	06-24-15	1,003.91	TREAS ONEIDA TRIBE OF IND				
85606	505	002	155	60854	06-24-15	780.54	TREAS ONEIDA TRIBE OF IND				
85606				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS							\$8,783.75
85606	505	035	371	60020	07-24-15	226.61	TREAS ONEIDA TRIBE OF IND				
85606	505	035	371	60020	07-24-15	89.24	TREAS ONEIDA TRIBE OF IND				
85606	505	035	371	60020	07-24-15	200.78	TREAS ONEIDA TRIBE OF IND				
85606	505	035	371	60089	08-26-15	465.81	TREAS ONEIDA TRIBE OF IND				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85606	505	035	371	60089	08-26-15	334.64	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60089	08-26-15	267.71	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60165	09-24-15	468.49	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60165	09-24-15	717.27	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60165	09-24-15	327.32	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60446	01-26-15	402.86	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60446	01-26-15	111.55	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60446	01-26-15	223.09	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60512	02-11-15	178.47	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60512	02-11-15	133.85	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60512	02-11-15	327.32	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60557	02-25-15	133.85	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60557	02-25-15	111.55	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60557	02-25-15	327.32	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60619	03-25-15	156.16	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60619	03-25-15	133.85	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60619	03-25-15	276.97	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60694	04-24-15	111.55	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60694	04-24-15	133.85	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60694	04-24-15	251.79	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60773	05-22-15	226.61	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60773	05-22-15	223.09	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60773	05-22-15	66.93	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60854	06-24-15	245.40	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60854	06-24-15	111.55	TREAS ONEIDA TRIBE OF IND	
85606	505	035	371	60854	06-24-15	302.14	TREAS ONEIDA TRIBE OF IND	
85606				DOA--PUBLIC BENEFITS FUND				\$7,287.62
85606				DISTRICT TOTAL APPROPRIATIONS				\$2,563,174.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85607	435	005	000	90511	01-01-15	105,732.00	HO-CHUNK TRIBE	
85607	435	005	000	90514	02-01-15	68,534.00	HO-CHUNK TRIBE	
85607	435	005	000	90515	03-01-15	89,227.00	HO-CHUNK TRIBE	
85607	435	005	000	90517	04-01-15	63,302.00	HO-CHUNK TRIBE	
85607	435	005	000	90518	05-01-15	55,275.00	HO-CHUNK TRIBE	
85607	435	005	000	90519	06-01-15	62,080.00	HO-CHUNK TRIBE	
85607	435	005	000	90600	07-01-15	57,584.00	HO-CHUNK TRIBE	
85607	435	005	000	90601	08-01-15	50,642.00	HO-CHUNK TRIBE	
85607	435	005	000	90604	09-01-15	77,639.00	HO-CHUNK TRIBE	
85607	435	005	000	90607	10-01-15	65,647.00	HO-CHUNK TRIBE	
85607	435	005	000	90609	11-02-15	83,581.00	HO-CHUNK TRIBE	
85607	435	005	000	90611	12-01-15	97,128.00	HO-CHUNK TRIBE	
85607				HEALTH SERVICES--STATE/FED AIDS				\$876,371.00
85607				DISTRICT TOTAL APPROPRIATIONS				\$876,371.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85608	370	002	515	01440	01-07-15	13,311.61	TREAS STOCKBRIDGE MUNSEE	
85608				NAT RESOURCES--SUMMER YOUTH PROGRAMS				\$13,311.61
85608	370	074	670	43274	05-29-15	2,370.78	TREAS STOCKBRIDGE MUNSEE	
85608				NAT RESOURCES--RU RECYCLING GRANT				\$2,370.78
85608	370	074	673	43274	05-29-15	244.19	TREAS STOCKBRIDGE MUNSEE	
85608				NAT RESOURCES--RU CONSOLIDATED GRANT				\$244.19
85608	395	002	120	43494	03-30-15	22,500.00	STOCKBRIDGE MUNSEE COMMUN	
85608				TRANSPORTATION-TRIBAL ELDERLY ASSISTANCE				\$22,500.00
85608	435	005	000	90511	01-01-15	23,093.00	STOCKBRIDGE-MUNSEE TRIBE	
85608	435	005	000	90514	02-01-15	50,268.00	STOCKBRIDGE-MUNSEE TRIBE	
85608	435	005	000	90515	03-01-15	26,214.00	STOCKBRIDGE-MUNSEE TRIBE	
85608	435	005	000	90517	04-01-15	32,518.00	STOCKBRIDGE-MUNSEE TRIBE	
85608	435	005	000	90518	05-01-15	28,692.00	STOCKBRIDGE-MUNSEE TRIBE	
85608	435	005	000	90519	06-01-15	28,345.00	STOCKBRIDGE-MUNSEE TRIBE	
85608	435	005	000	90600	07-01-15	34,511.00	STOCKBRIDGE-MUNSEE TRIBE	
85608	435	005	000	90601	08-01-15	34,352.00	STOCKBRIDGE-MUNSEE TRIBE	
85608	435	005	000	90604	09-01-15	51,504.00	STOCKBRIDGE-MUNSEE TRIBE	
85608	435	005	000	90607	10-01-15	45,378.00	STOCKBRIDGE-MUNSEE TRIBE	
85608	435	005	000	90609	11-02-15	65,168.00	STOCKBRIDGE-MUNSEE TRIBE	
85608	435	005	000	90611	12-01-15	46,692.00	STOCKBRIDGE-MUNSEE TRIBE	
85608				HEALTH SERVICES--STATE/FED AIDS				\$466,735.00
85608	437	005	000	00000	01-08-15	17,518.50	STOCKBRIDGE - MUNSEE	*
85608	437	005	000	00000	01-13-15	1,752.14	STOCKBRIDGE - MUNSEE	*
85608	437	005	000	00000	01-30-15	20,553.06	STOCKBRIDGE - MUNSEE	*
85608	437	005	000	00000	02-27-15	23,908.10	STOCKBRIDGE - MUNSEE	*
85608	437	005	000	00000	03-30-15	18,764.04	STOCKBRIDGE - MUNSEE	*
85608	437	005	000	00000	04-30-15	20,018.56	STOCKBRIDGE - MUNSEE	*
85608	437	005	000	00000	05-29-15	19,744.34	STOCKBRIDGE - MUNSEE	*
85608	437	005	000	00000	06-30-15	34,844.87	STOCKBRIDGE - MUNSEE	*
85608	437	005	000	00000	07-30-15	6,991.93	STOCKBRIDGE - MUNSEE	*
85608	437	005	000	00000	08-28-15	11,014.98	STOCKBRIDGE - MUNSEE	*
85608	437	005	000	00000	09-18-15	18,980.58	STOCKBRIDGE - MUNSEE	*
85608	437	005	000	00000	09-25-15	2,990.15	STOCKBRIDGE - MUNSEE	*
85608				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$197,081.25
85608	455	002	227	03698	01-15-15	52,851.00	TREAS STOCKBRIDGE MUNSEE	
85608				JUSTICE--LAW ENFORCEMENT AIDS				\$52,851.00
85608	465	002	342	00039	08-13-15	496.10	TREAS STOCKBRIDGE MUNSEE	
85608	465	002	342	00959	01-15-15	6,594.72	TREAS STOCKBRIDGE MUNSEE	
85608	465	002	342	01466	06-25-15	6,594.50	TREAS STOCKBRIDGE MUNSEE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
85608				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND					\$13,685.32
85608	505	002	155	60056	08-07-15	323.62	TREAS STOCKBRIDGE MUNSEE		
85608	505	002	155	60129	09-10-15	667.16	TREAS STOCKBRIDGE MUNSEE		
85608	505	002	155	60162	09-24-15	131.84	TREAS STOCKBRIDGE MUNSEE		
85608	505	002	155	60415	01-07-15	241.72	TREAS STOCKBRIDGE MUNSEE		
85608	505	002	155	60510	02-11-15	280.57	TREAS STOCKBRIDGE MUNSEE		
85608	505	002	155	60587	03-11-15	356.14	TREAS STOCKBRIDGE MUNSEE		
85608	505	002	155	60652	04-08-15	351.88	TREAS STOCKBRIDGE MUNSEE		
85608	505	002	155	60772	05-22-15	83.61	TREAS STOCKBRIDGE MUNSEE		
85608	505	002	155	60853	06-24-15	637.50	TREAS STOCKBRIDGE MUNSEE		
85608	505	002	155	60853	06-24-15	39.62	TREAS STOCKBRIDGE MUNSEE		
85608				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS					\$3,113.66
85608	505	035	371	60056	08-07-15	264.66	TREAS STOCKBRIDGE MUNSEE		
85608	505	035	371	60162	09-24-15	391.64	TREAS STOCKBRIDGE MUNSEE		
85608	505	035	371	60415	01-07-15	107.52	TREAS STOCKBRIDGE MUNSEE		
85608	505	035	371	60587	03-11-15	105.60	TREAS STOCKBRIDGE MUNSEE		
85608	505	035	371	60652	04-08-15	242.35	TREAS STOCKBRIDGE MUNSEE		
85608	505	035	371	60652	04-08-15	117.05	TREAS STOCKBRIDGE MUNSEE		
85608				DOA--PUBLIC BENEFITS FUND					\$1,228.82
85608				DISTRICT TOTAL APPROPRIATIONS					\$773,121.63

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE			SUB-TOTAL
85609	370	002	515	01442	01-07-15	15,064.40	TREAS MENOMINEE INDIAN TR			
85609	370	002	515	02497	05-05-15	4,019.55	TREAS MENOMINEE INDIAN TR			
85609				NAT RESOURCES--SUMMER YOUTH PROGRAMS						\$19,083.95
85609	395	002	120	43495	03-30-15	22,500.00	MENOMINEE INDIAN TRIBE			
85609				TRANSPORTATION-TRIBAL ELDERLY ASSISTANCE						\$22,500.00
85609	395	011	177	40472	02-24-15	52,210.00	MENOMINEE INDIAN TRIBE OF			
85609	395	011	177	51898	06-29-15	121,962.00	MENOMINEE INDIAN TRIBE OF			
85609	395	011	177	55350	07-29-15	121,962.00	MENOMINEE INDIAN TRIBE OF			
85609	395	011	177	66708	11-23-15	121,962.00	MENOMINEE INDIAN TRIBE OF			
85609	395	011	177	66721	11-23-15	62,555.00	MENOMINEE INDIAN TRIBE OF			
85609				TRANSPORTATION--TRANSIT AID						\$480,651.00
85609	395	011	182	36884	01-21-15	366,626.40	MENOMINEE INDIAN TRIBE OF			
85609	395	011	182	37796	01-30-15	303,734.93	MENOMINEE INDIAN TRIBE OF			
85609	395	011	182	37797	01-30-15	83,372.00	MENOMINEE INDIAN TRIBE OF			
85609	395	011	182	37904	02-02-15	117,091.60	MENOMINEE INDIAN TRIBE OF			
85609	395	011	182	40107	02-20-15	327,743.00	MENOMINEE INDIAN TRIBE OF			
85609	395	011	182	41877	03-11-15	82,163.00	MENOMINEE INDIAN TRIBE OF			
85609	395	011	182	50453	06-15-15	5,802.50	MENOMINEE INDIAN TRIBE OF			
85609	395	011	182	50454	06-15-15	228,027.49	MENOMINEE INDIAN TRIBE OF			
85609	395	011	182	57231	08-18-15	211,443.92	MENOMINEE INDIAN TRIBE OF			
85609	395	011	182	64976	11-05-15	467,801.00	MENOMINEE INDIAN TRIBE OF			
85609	395	011	182	65102	11-06-15	494,608.00	MENOMINEE INDIAN TRIBE OF			
85609	395	011	182	66721	11-23-15	15,197.00	MENOMINEE INDIAN TRIBE OF			
85609	395	011	182	68569	12-14-15	661,269.00	MENOMINEE INDIAN TRIBE OF			
85609				TRANSPORTATION--TRANSIT AIDS-FEDERAL						\$3,364,879.84
85609	435	005	000	90511	01-01-15	323,391.00	MENOMINEE TRIBE			
85609	435	005	000	90514	02-01-15	1,005,775.00	MENOMINEE TRIBE			
85609	435	005	000	90515	03-01-15	660,417.00	MENOMINEE TRIBE			
85609	435	005	000	90517	04-01-15	163,671.00	MENOMINEE TRIBE			
85609	435	005	000	90518	05-01-15	332,554.00	MENOMINEE TRIBE			
85609	435	005	000	90519	06-01-15	452,838.00	MENOMINEE TRIBE			
85609	435	005	000	90600	07-01-15	315,260.00	MENOMINEE TRIBE			
85609	435	005	000	90601	08-01-15	73,862.00	MENOMINEE TRIBE			
85609	435	005	000	90604	09-01-15	613,596.00	MENOMINEE TRIBE			
85609	435	005	000	90607	10-01-15	471,988.00	MENOMINEE TRIBE			
85609	435	005	000	90609	11-02-15	138,327.00	MENOMINEE TRIBE			
85609	435	005	000	90611	12-01-15	392,981.00	MENOMINEE TRIBE			
85609				HEALTH SERVICES--STATE/FED AIDS						\$4,944,660.00
85609	437	005	000	00000	01-02-15	9,744.48	COLLEGE OF MENOMINEE NATI*			
85609	437	005	000	00000	01-13-15	59,879.27	MENOMINEE NATION			*
85609	437	005	000	00000	01-30-15	40,743.22	MENOMINEE NATION			*
85609	437	005	000	00000	02-27-15	50,085.13	MENOMINEE NATION			*
85609	437	005	000	00000	03-02-15	1,921.11	COLLEGE OF MENOMINEE NATI*			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
85609	437	005	000	00000	03-30-15	45,751.99	MENOMINEE NATION	*	
85609	437	005	000	00000	04-30-15	37,349.03	MENOMINEE NATION	*	
85609	437	005	000	00000	05-29-15	44,982.10	MENOMINEE NATION	*	
85609	437	005	000	00000	06-30-15	40,144.45	MENOMINEE NATION	*	
85609	437	005	000	00000	07-30-15	36,098.32	MENOMINEE NATION	*	
85609	437	005	000	00000	08-07-15	16.20	MENOMINEE NATION	*	
85609	437	005	000	00000	08-28-15	45,132.13	MENOMINEE NATION	*	
85609	437	005	000	00000	09-25-15	42,805.61	MENOMINEE NATION	*	
85609				CHILDREN & FAMILIES--STATE/FEDERAL AIDS					\$454,653.04
85609	445	005	000	00000	01-02-15	9,744.48	COLLEGE OF MENOMINEE NATI*		
85609	445	005	000	00000	03-02-15	1,921.11	COLLEGE OF MENOMINEE NATI*		
85609				WORKFORCE DVLPMNT--STATE/FEDERAL AIDS					\$11,665.59
85609	455	002	227	03691	01-15-15	72,379.00	TREAS MENOMINEE INDIAN TR		
85609				JUSTICE--LAW ENFORCEMENT AIDS					\$72,379.00
85609	455	002	271	00474	08-14-15	12,260.09	TREAS MENOMINEE INDIAN TR		
85609	455	002	271	06266	05-19-15	3,569.99	TREAS MENOMINEE INDIAN TR		
85609	455	002	271	07090	07-01-15	6,292.64	TREAS MENOMINEE INDIAN TR		
85609				JUSTICE--TREATMENT ALT/DIVERSION GRANT					\$22,122.72
85609	455	002	542	01114	09-23-15	7,192.00	TREAS MENOMINEE INDIAN TR		
85609	455	002	542	04087	02-03-15	968.00	TREAS MENOMINEE INDIAN TR		
85609	455	002	542	06953	06-25-15	3,668.00	TREAS MENOMINEE INDIAN TR		
85609				JUSTICE--VICTIM ASSISTANCE					\$11,828.00
85609	465	002	342	00957	01-15-15	10,225.53	TREAS MENOMINEE INDIAN TR		
85609	465	002	342	01464	06-25-15	10,628.33	TREAS MENOMINEE INDIAN TR		
85609				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND					\$20,853.86
85609				DISTRICT TOTAL APPROPRIATIONS					\$9,425,277.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85610	370	002	515	02781	06-10-15	7,974.14	TREAS FOREST COUNTY POTAW	
85610				NAT RESOURCES--SUMMER YOUTH PROGRAMS				\$7,974.14
85610	370	074	670	43275	05-29-15	10,947.14	TREAS FOREST COUNTY POTAW	
85610				NAT RESOURCES--RU RECYCLING GRANT				\$10,947.14
85610	370	074	673	43275	05-29-15	123.40	TREAS FOREST COUNTY POTAW	
85610				NAT RESOURCES--RU CONSOLIDATED GRANT				\$123.40
85610	395	002	120	43496	03-30-15	22,500.00	FOREST COUNTY POTAWATOMI	
85610				TRANSPORTATION-TRIBAL ELDERLY ASSISTANCE				\$22,500.00
85610	435	005	000	90511	01-01-15	35,035.00	FOREST CTY POTAWATOMI TRI	
85610	435	005	000	90514	02-01-15	28,166.00	FOREST CTY POTAWATOMI TRI	
85610	435	005	000	90515	03-01-15	36,842.00	FOREST CTY POTAWATOMI TRI	
85610	435	005	000	90517	04-01-15	28,108.00	FOREST CTY POTAWATOMI TRI	
85610	435	005	000	90518	05-01-15	37,906.00	FOREST CTY POTAWATOMI TRI	
85610	435	005	000	90519	06-01-15	30,085.00	FOREST CTY POTAWATOMI TRI	
85610	435	005	000	90600	07-01-15	32,881.00	FOREST CTY POTAWATOMI TRI	
85610	435	005	000	90601	08-01-15	17,550.00	FOREST CTY POTAWATOMI TRI	
85610	435	005	000	90604	09-01-15	31,201.00	FOREST CTY POTAWATOMI TRI	
85610	435	005	000	90607	10-01-15	56,152.00	FOREST CTY POTAWATOMI TRI	
85610	435	005	000	90609	11-02-15	56,660.00	FOREST CTY POTAWATOMI TRI	
85610	435	005	000	90611	12-01-15	73,210.00	FOREST CTY POTAWATOMI TRI	
85610	435	005	000	90612	12-15-15	1.00	FOREST CTY POTAWATOMI TRI	
85610				HEALTH SERVICES--STATE/FED AIDS				\$463,797.00
85610	437	005	000	00000	01-30-15	17,264.06	FOREST COUNTY POTAWATOMI *	
85610	437	005	000	00000	02-27-15	11,508.84	FOREST COUNTY POTAWATOMI *	
85610	437	005	000	00000	03-30-15	15,521.26	FOREST COUNTY POTAWATOMI *	
85610	437	005	000	00000	04-30-15	23,227.25	FOREST COUNTY POTAWATOMI *	
85610	437	005	000	00000	05-29-15	18,486.81	FOREST COUNTY POTAWATOMI *	
85610	437	005	000	00000	06-30-15	16,374.82	FOREST COUNTY POTAWATOMI *	
85610	437	005	000	00000	07-30-15	15,531.68	FOREST COUNTY POTAWATOMI *	
85610	437	005	000	00000	08-28-15	15,453.32	FOREST COUNTY POTAWATOMI *	
85610				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$133,368.04
85610	455	002	227	03690	01-15-15	14,736.00	TREAS FOREST COUNTY POTAW	
85610				JUSTICE--LAW ENFORCEMENT AIDS				\$14,736.00
85610	465	002	342	00037	08-13-15	13,144.98	TREAS FOREST COUNTY POTAW	
85610	465	002	342	00956	01-15-15	6,440.79	TREAS FOREST COUNTY POTAW	
85610	465	002	342	01463	06-25-15	6,440.53	TREAS FOREST COUNTY POTAW	
85610				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$26,026.30
85610				DISTRICT TOTAL APPROPRIATIONS				\$679,472.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
85611	370	074	670	43276	05-29-15	12,274.02	TREAS MOLE LAKE SOKAOGON		
85611				NAT RESOURCES--RU RECYCLING GRANT				\$12,274.02	
85611	370	074	673	43276	05-29-15	133.57	TREAS MOLE LAKE SOKAOGON		
85611				NAT RESOURCES--RU CONSOLIDATED GRANT				\$133.57	
85611	395	002	120	43497	03-30-15	22,500.00	TREAS MOLE LAKE SOKAOGON		
85611				TRANSPORTATION-TRIBAL ELDERLY ASSISTANCE				\$22,500.00	
85611	435	005	000	90511	01-01-15	118,573.00	SOKAOGON TRIBE		
85611	435	005	000	90514	02-01-15	39,087.00	SOKAOGON TRIBE		
85611	435	005	000	90515	03-01-15	39,405.00	SOKAOGON TRIBE		
85611	435	005	000	90517	04-01-15	29,515.00	SOKAOGON TRIBE		
85611	435	005	000	90518	05-01-15	18,098.00	SOKAOGON TRIBE		
85611	435	005	000	90519	06-01-15	29,683.00	SOKAOGON TRIBE		
85611	435	005	000	90600	07-01-15	40,384.00	SOKAOGON TRIBE		
85611	435	005	000	90604	09-01-15	53,617.00	SOKAOGON TRIBE		
85611	435	005	000	90607	10-01-15	45,681.00	SOKAOGON TRIBE		
85611	435	005	000	90609	11-02-15	38,309.00	SOKAOGON TRIBE		
85611	435	005	000	90611	12-01-15	76,014.00	SOKAOGON TRIBE		
85611				HEALTH SERVICES--STATE/FED AIDS				\$528,366.00	
85611	437	005	000	00000	01-30-15	2,299.19	SOKAOGON (MOLE LAKE)	*	
85611	437	005	000	00000	02-27-15	2,612.53	SOKAOGON (MOLE LAKE)	*	
85611	437	005	000	00000	03-30-15	12,757.48	SOKAOGON (MOLE LAKE)	*	
85611	437	005	000	00000	05-06-15	25,082.25	SOKAOGON (MOLE LAKE)	*	
85611	437	005	000	00000	05-29-15	20,272.41	SOKAOGON (MOLE LAKE)	*	
85611	437	005	000	00000	07-30-15	37,499.69	SOKAOGON (MOLE LAKE)	*	
85611	437	005	000	00000	09-25-15	25,877.20	SOKAOGON (MOLE LAKE)	*	
85611				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$126,400.75	
85611	455	002	227	03693	01-15-15	10,105.00	TREAS MOLE LAKE SOKAOGON		
85611				JUSTICE--LAW ENFORCEMENT AIDS				\$10,105.00	
85611	505	002	155	60164	09-24-15	202.86	TREAS MOLE LAKE SOKAOGON		
85611	505	002	155	60164	09-24-15	326.58	TREAS MOLE LAKE SOKAOGON		
85611	505	002	155	60654	04-08-15	956.14	TREAS MOLE LAKE SOKAOGON		
85611	505	002	155	60654	04-08-15	1,555.42	TREAS MOLE LAKE SOKAOGON		
85611				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$3,041.00	
85611	505	035	371	60164	09-24-15	68.95	TREAS MOLE LAKE SOKAOGON		
85611	505	035	371	60654	04-08-15	505.00	TREAS MOLE LAKE SOKAOGON		
85611	505	035	371	60654	04-08-15	808.00	TREAS MOLE LAKE SOKAOGON		
85611	505	035	371	60654	04-08-15	496.05	TREAS MOLE LAKE SOKAOGON		
85611				DOA--PUBLIC BENEFITS FUND				\$1,878.00	
85611				DISTRICT TOTAL APPROPRIATIONS					\$704,698.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85612	370	074	670	43277	05-29-15	6,677.19	TREAS HO CHUNK NATION	
85612				NAT RESOURCES--RU RECYCLING GRANT				\$6,677.19
85612	370	074	673	43277	05-29-15	680.40	TREAS HO CHUNK NATION	
85612				NAT RESOURCES--RU CONSOLIDATED GRANT				\$680.40
85612	395	002	120	43498	03-30-15	22,500.00	HO-CHUNK NATION	
85612				TRANSPORTATION-TRIBAL ELDERLY ASSISTANCE				\$22,500.00
85612	395	011	185	37816	01-30-15	3,995.84	HO-CHUNK NATION	
85612				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$3,995.84
85612	435	005	000	90511	01-01-15	71,402.00	GREAT LAKES INTER-TRIBAL	
85612	435	005	000	90514	02-01-15	58,529.00	GREAT LAKES INTER-TRIBAL	
85612	435	005	000	90515	03-01-15	188,452.00	GREAT LAKES INTER-TRIBAL	
85612	435	005	000	90517	04-01-15	127,366.00	GREAT LAKES INTER-TRIBAL	
85612	435	005	000	90518	05-01-15	99,947.00	GREAT LAKES INTER-TRIBAL	
85612	435	005	000	90519	06-01-15	153,781.00	GREAT LAKES INTER-TRIBAL	
85612	435	005	000	90600	07-01-15	226,272.00	GREAT LAKES INTER-TRIBAL	
85612	435	005	000	90601	08-01-15	116,668.00	GREAT LAKES INTER-TRIBAL	
85612	435	005	000	90604	09-01-15	144,396.00	GREAT LAKES INTER-TRIBAL	
85612	435	005	000	90607	10-01-15	121,129.00	GREAT LAKES INTER-TRIBAL	
85612	435	005	000	90609	11-02-15	129,930.00	GREAT LAKES INTER-TRIBAL	
85612	435	005	000	90611	12-01-15	229,279.00	GREAT LAKES INTER-TRIBAL	
85612				HEALTH SERVICES--STATE/FED AIDS				\$1,667,151.00
85612	437	005	000	00000	01-08-15	23,581.80	HO-CHUNK NATION	*
85612	437	005	000	00000	01-30-15	12,035.43	HO-CHUNK NATION	*
85612	437	005	000	00000	02-27-15	11,795.54	HO-CHUNK NATION	*
85612	437	005	000	00000	03-06-15	126,509.20	HO-CHUNK NATION	*
85612	437	005	000	00000	03-30-15	9,485.03	HO-CHUNK NATION	*
85612	437	005	000	00000	04-30-15	5,649.11	HO-CHUNK NATION	*
85612	437	005	000	00000	06-05-15	7,586.38	HO-CHUNK NATION	*
85612	437	005	000	00000	06-30-15	9,329.65	HO-CHUNK NATION	*
85612	437	005	000	00000	07-30-15	10,013.35	HO-CHUNK NATION	*
85612	437	005	000	00000	08-28-15	11,547.69	HO-CHUNK NATION	*
85612	437	005	000	00000	09-25-15	14,037.38	HO-CHUNK NATION	*
85612				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$241,570.56
85612	455	002	227	03697	01-15-15	23,097.00	TREAS HO CHUNK NATION	
85612				JUSTICE--LAW ENFORCEMENT AIDS				\$23,097.00
85612	455	002	231	14	04-08-15	160.00	TREAS HO CHUNK NATION	
85612				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
85612	465	002	342	00035	08-13-15	12,941.17	TREAS HO CHUNK NATION	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
85612	465	002	342	00953	01-15-15	7,512.50	TREAS HO CHUNK NATION	
85612	465	002	342	01460	06-25-15	7,509.65	TREAS HO CHUNK NATION	
85612				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$27,963.32
85612				DISTRICT TOTAL APPROPRIATIONS				\$1,993,795.31

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
86509	437	005	000	00000	03-10-15	483.55	COLLEGE OF MENOMINEE NATI*	
86509				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$483.55
86509	445	005	000	00000	03-10-15	483.55	COLLEGE OF MENOMINEE NATI*	
86509				WORKFORCE DVLPMT--STATE/FEDERAL AIDS				\$483.55
86509				DISTRICT TOTAL APPROPRIATIONS				\$967.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL		
87710	395	011	175	43499	03-30-15	8,723.00	BAY AREA RURAL TRANSIT CO			
87710				TRANSPORTATION--PARATRANSIT AIDS, STATE				\$8,723.00		
87710	395	011	177	40473	02-24-15	35,297.00	BAY AREA RURAL TRANSIT CO			
87710	395	011	177	48820	05-28-15	33,532.00	BAY AREA RURAL TRANSIT CO			
87710	395	011	177	51899	06-29-15	57,756.00	BAY AREA RURAL TRANSIT CO			
87710	395	011	177	55351	07-29-15	57,756.00	BAY AREA RURAL TRANSIT CO			
87710	395	011	177	66709	11-23-15	57,756.00	BAY AREA RURAL TRANSIT CO			
87710				TRANSPORTATION--TRANSIT AID				\$242,097.00		
87710	395	011	182	36885	01-21-15	139,917.00	BAY AREA RURAL TRANSIT CO			
87710	395	011	182	44728	04-13-15	177,270.00	BAY AREA RURAL TRANSIT CO			
87710	395	011	182	48820	05-28-15	440.00	BAY AREA RURAL TRANSIT CO			
87710	395	011	182	50455	06-15-15	4,760.81	BAY AREA RURAL TRANSIT CO			
87710	395	011	182	54019	07-17-15	1,741.96	BAY AREA RURAL TRANSIT CO			
87710	395	011	182	54623	07-22-15	163,373.00	BAY AREA RURAL TRANSIT CO			
87710	395	011	182	57009	08-17-15	552.00	BAY AREA RURAL TRANSIT CO			
87710	395	011	182	64977	11-05-15	134,253.00	BAY AREA RURAL TRANSIT CO			
87710	395	011	182	68570	12-14-15	133,228.00	BAY AREA RURAL TRANSIT CO			
87710				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$755,535.77		
87710				DISTRICT TOTAL APPROPRIATIONS				\$1,006,355.77		

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91002	435	005	000	90511	01-01-15	148,229.00	UW MADISON BD OF REGENTS	
91002	435	005	000	90514	02-01-15	166,964.00	UW MADISON BD OF REGENTS	
91002	435	005	000	90515	03-01-15	160,128.00	UW MADISON BD OF REGENTS	
91002	435	005	000	90517	04-01-15	151,288.00	UW MADISON BD OF REGENTS	
91002	435	005	000	90518	05-01-15	122,834.00	UW MADISON BD OF REGENTS	
91002	435	005	000	90519	06-01-15	265,305.00	UW MADISON BD OF REGENTS	
91002	435	005	000	90600	07-01-15	120,086.00	UW MADISON BD OF REGENTS	
91002	435	005	000	90601	08-01-15	130,848.00	UW MADISON BD OF REGENTS	
91002	435	005	000	90604	09-01-15	103,643.00	UW MADISON BD OF REGENTS	
91002	435	005	000	90607	10-01-15	115,357.00	UW MADISON BD OF REGENTS	
91002	435	005	000	90609	11-02-15	107,013.00	UW MADISON BD OF REGENTS	
91002	435	005	000	90611	12-01-15	94,604.00	UW MADISON BD OF REGENTS	
91002	435	005	000	90612	12-15-15	66,895.00	UW MADISON BD OF REGENTS	
91002				HEALTH SERVICES--STATE/FED AIDS				\$1,753,194.00
91002				DISTRICT TOTAL APPROPRIATIONS				\$1,753,194.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91004	435	005	000	90511	01-01-15	148,432.00	UW BD OF REGENTS	
91004	435	005	000	90514	02-01-15	116,457.00	UW BD OF REGENTS	
91004	435	005	000	90515	03-01-15	28,054.00	UW BD OF REGENTS	
91004	435	005	000	90517	04-01-15	46,793.00	UW BD OF REGENTS	
91004	435	005	000	90518	05-01-15	140,213.00	UW BD OF REGENTS	
91004	435	005	000	90519	06-01-15	53,334.00	UW BD OF REGENTS	
91004	435	005	000	90600	07-01-15	54,199.00	UW BD OF REGENTS	
91004	435	005	000	90601	08-01-15	53,898.00	UW BD OF REGENTS	
91004	435	005	000	90604	09-01-15	10,941.00	UW BD OF REGENTS	
91004	435	005	000	90607	10-01-15	48,982.00	UW BD OF REGENTS	
91004	435	005	000	90609	11-02-15	99,829.00	UW BD OF REGENTS	
91004	435	005	000	90611	12-01-15	23,862.00	UW BD OF REGENTS	
91004				HEALTH SERVICES--STATE/FED AIDS				\$824,994.00
91004				DISTRICT TOTAL APPROPRIATIONS				\$824,994.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91007	435	005	000	90514	02-01-15	12,737.00	UW DEPT MEDICAL GENETICS	
91007	435	005	000	90515	03-01-15	5,780.00	UW DEPT MEDICAL GENETICS	
91007	435	005	000	90517	04-01-15	3,090.00	UW DEPT MEDICAL GENETICS	
91007	435	005	000	90518	05-01-15	3,090.00	UW DEPT MEDICAL GENETICS	
91007	435	005	000	90519	06-01-15	3,229.00	UW DEPT MEDICAL GENETICS	
91007	435	005	000	90600	07-01-15	3,442.00	UW DEPT MEDICAL GENETICS	
91007	435	005	000	90601	08-01-15	2,592.00	UW DEPT MEDICAL GENETICS	
91007	435	005	000	90609	11-02-15	3,789.00	UW DEPT MEDICAL GENETICS	
91007				HEALTH SERVICES--STATE/FED AIDS				\$37,749.00
91007				DISTRICT TOTAL APPROPRIATIONS				\$37,749.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91008	435	005	000	90511	01-01-15	63,276.00	UW MADISON RESRCH & SPONS	
91008	435	005	000	90514	02-01-15	86,796.00	UW MADISON RESRCH & SPONS	
91008	435	005	000	90515	03-01-15	35,681.00	UW MADISON RESRCH & SPONS	
91008	435	005	000	90517	04-01-15	101,454.00	UW MADISON RESRCH & SPONS	
91008	435	005	000	90518	05-01-15	203,330.00	UW MADISON RESRCH & SPONS	
91008	435	005	000	90519	06-01-15	123,539.00	UW MADISON RESRCH & SPONS	
91008	435	005	000	90600	07-01-15	81,402.00	UW MADISON RESRCH & SPONS	
91008	435	005	000	90601	08-01-15	270,976.00	UW MADISON RESRCH & SPONS	
91008	435	005	000	90604	09-01-15	58,193.00	UW MADISON RESRCH & SPONS	
91008	435	005	000	90607	10-01-15	134,904.00	UW MADISON RESRCH & SPONS	
91008	435	005	000	90609	11-02-15	246,407.00	UW MADISON RESRCH & SPONS	
91008	435	005	000	90611	12-01-15	34,275.00	UW MADISON RESRCH & SPONS	
91008	435	005	000	90612	12-15-15	224,614.00	UW MADISON RESRCH & SPONS	
91008				HEALTH SERVICES--STATE/FED AIDS				\$1,664,847.00
91008				DISTRICT TOTAL APPROPRIATIONS				\$1,664,847.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91009	435	005	000	90511	01-01-15	7,752.00	UW SCHOOL OF MEDICINE	
91009	435	005	000	90514	02-01-15	12,745.00	UW SCHOOL OF MEDICINE	
91009	435	005	000	90515	03-01-15	3,926.00	UW SCHOOL OF MEDICINE	
91009	435	005	000	90517	04-01-15	11,346.00	UW SCHOOL OF MEDICINE	
91009	435	005	000	90518	05-01-15	7,469.00	UW SCHOOL OF MEDICINE	
91009	435	005	000	90519	06-01-15	7,105.00	UW SCHOOL OF MEDICINE	
91009	435	005	000	90600	07-01-15	7,734.00	UW SCHOOL OF MEDICINE	
91009	435	005	000	90601	08-01-15	11,152.00	UW SCHOOL OF MEDICINE	
91009				HEALTH SERVICES--STATE/FED AIDS				\$69,229.00
91009				DISTRICT TOTAL APPROPRIATIONS				\$69,229.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91011	435	005	000	90514	02-01-15	23,505.00	UW DEPT FAMILY MEDICINE	
91011	435	005	000	90515	03-01-15	6,775.00	UW DEPT FAMILY MEDICINE	
91011	435	005	000	90517	04-01-15	6,657.00	UW DEPT FAMILY MEDICINE	
91011	435	005	000	90518	05-01-15	6,657.00	UW DEPT FAMILY MEDICINE	
91011	435	005	000	90519	06-01-15	6,657.00	UW DEPT FAMILY MEDICINE	
91011	435	005	000	90600	07-01-15	6,758.00	UW DEPT FAMILY MEDICINE	
91011	435	005	000	90601	08-01-15	6,663.00	UW DEPT FAMILY MEDICINE	
91011	435	005	000	90604	09-01-15	45,342.00	UW DEPT FAMILY MEDICINE	
91011	435	005	000	90607	10-01-15	7,545.00	UW DEPT FAMILY MEDICINE	
91011	435	005	000	90609	11-02-15	7,545.00	UW DEPT FAMILY MEDICINE	
91011				HEALTH SERVICES--STATE/FED AIDS				\$124,104.00
91011				DISTRICT TOTAL APPROPRIATIONS				\$124,104.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91018	435	005	000	90511	01-01-15	5,575.00	UW STOUT ACCOUNTING SRVS	
91018	435	005	000	90514	02-01-15	5,942.00	UW STOUT ACCOUNTING SRVS	
91018	435	005	000	90515	03-01-15	125.00	UW STOUT ACCOUNTING SRVS	
91018	435	005	000	90601	08-01-15	26,067.00	UW STOUT ACCOUNTING SRVS	
91018	435	005	000	90604	09-01-15	6,368.00	UW STOUT ACCOUNTING SRVS	
91018	435	005	000	90611	12-01-15	21,975.00	UW STOUT ACCOUNTING SRVS	
91018				HEALTH SERVICES--STATE/FED AIDS				\$66,052.00
91018				DISTRICT TOTAL APPROPRIATIONS				\$66,052.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91019	435	005	000	90511	01-01-15	16,760.00	UW PROF DEV & APPLIED STU	
91019	435	005	000	90514	02-01-15	17,344.00	UW PROF DEV & APPLIED STU	
91019	435	005	000	90517	04-01-15	19,822.00	UW PROF DEV & APPLIED STU	
91019	435	005	000	90519	06-01-15	49,978.00	UW PROF DEV & APPLIED STU	
91019	435	005	000	90600	07-01-15	16,200.00	UW PROF DEV & APPLIED STU	
91019	435	005	000	90601	08-01-15	20,119.00	UW PROF DEV & APPLIED STU	
91019	435	005	000	90604	09-01-15	18,221.00	UW PROF DEV & APPLIED STU	
91019	435	005	000	90607	10-01-15	16,802.00	UW PROF DEV & APPLIED STU	
91019	435	005	000	90609	11-02-15	18,476.00	UW PROF DEV & APPLIED STU	
91019	435	005	000	90611	12-01-15	16,625.00	UW PROF DEV & APPLIED STU	
91019				HEALTH SERVICES--STATE/FED AIDS				\$210,347.00
91019				DISTRICT TOTAL APPROPRIATIONS				\$210,347.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91020	435	005	000	90511	01-01-15	2,588.00	UW POPULATION HLTH SCIENC	
91020	435	005	000	90601	08-01-15	3,865.00	UW POPULATION HLTH SCIENC	
91020				HEALTH SERVICES--STATE/FED AIDS				\$6,453.00
91020				DISTRICT TOTAL APPROPRIATIONS				\$6,453.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91025	435	005	000	90514	02-01-15	162,970.00	CTR FOR TOB RES & INTRV	
91025	435	005	000	90517	04-01-15	205,425.00	CTR FOR TOB RES & INTRV	
91025	435	005	000	90518	05-01-15	74,879.00	CTR FOR TOB RES & INTRV	
91025	435	005	000	90519	06-01-15	227,398.00	CTR FOR TOB RES & INTRV	
91025	435	005	000	90600	07-01-15	116,350.00	CTR FOR TOB RES & INTRV	
91025	435	005	000	90601	08-01-15	127,141.00	CTR FOR TOB RES & INTRV	
91025	435	005	000	90604	09-01-15	174,112.00	CTR FOR TOB RES & INTRV	
91025	435	005	000	90607	10-01-15	126,208.00	CTR FOR TOB RES & INTRV	
91025	435	005	000	90609	11-02-15	126,721.00	CTR FOR TOB RES & INTRV	
91025	435	005	000	90611	12-01-15	4,894.00	CTR FOR TOB RES & INTRV	
91025				HEALTH SERVICES--STATE/FED AIDS				\$1,346,098.00
91025				DISTRICT TOTAL APPROPRIATIONS				\$1,346,098.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91027	435	005	000	90511	01-01-15	10,000.00	UW COMPREHEN CANCER CTR	
91027	435	005	000	90514	02-01-15	17,441.00	UW COMPREHEN CANCER CTR	
91027	435	005	000	90515	03-01-15	3,399.00	UW COMPREHEN CANCER CTR	
91027	435	005	000	90517	04-01-15	3,399.00	UW COMPREHEN CANCER CTR	
91027	435	005	000	90519	06-01-15	7,798.00	UW COMPREHEN CANCER CTR	
91027	435	005	000	90601	08-01-15	10,499.00	UW COMPREHEN CANCER CTR	
91027				HEALTH SERVICES--STATE/FED AIDS				\$52,536.00
91027				DISTRICT TOTAL APPROPRIATIONS				\$52,536.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91028	435	005	000	90514	02-01-15	13,851.00	UW MADISON RESRCH & SPONS	
91028	435	005	000	90604	09-01-15	45,139.00	UW MADISON RESRCH & SPONS	
91028	435	005	000	90607	10-01-15	3,762.00	UW MADISON RESRCH & SPONS	
91028	435	005	000	90609	11-02-15	2,660.00	UW MADISON RESRCH & SPONS	
91028				HEALTH SERVICES--STATE/FED AIDS				\$65,412.00
91028				DISTRICT TOTAL APPROPRIATIONS				\$65,412.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91029	435	005	000	90511	01-01-15	92,404.00	UW POPULATION HLTH INST	
91029	435	005	000	90514	02-01-15	85,818.00	UW POPULATION HLTH INST	
91029	435	005	000	90515	03-01-15	57,445.00	UW POPULATION HLTH INST	
91029	435	005	000	90517	04-01-15	98,135.00	UW POPULATION HLTH INST	
91029	435	005	000	90518	05-01-15	66,712.00	UW POPULATION HLTH INST	
91029	435	005	000	90519	06-01-15	61,518.00	UW POPULATION HLTH INST	
91029	435	005	000	90600	07-01-15	57,203.00	UW POPULATION HLTH INST	
91029	435	005	000	90601	08-01-15	90,075.00	UW POPULATION HLTH INST	
91029	435	005	000	90604	09-01-15	231,853.00	UW POPULATION HLTH INST	
91029	435	005	000	90607	10-01-15	32,649.00	UW POPULATION HLTH INST	
91029	435	005	000	90609	11-02-15	49,966.00	UW POPULATION HLTH INST	
91029	435	005	000	90611	12-01-15	123,219.00	UW POPULATION HLTH INST	
91029				HEALTH SERVICES--STATE/FED AIDS				\$1,046,997.00
91029				DISTRICT TOTAL APPROPRIATIONS				\$1,046,997.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91030	435	005	000	90511	01-01-15	19,585.00	UW MAD STATE LAB HYGIENE	
91030	435	005	000	90514	02-01-15	88,686.00	UW MAD STATE LAB HYGIENE	
91030	435	005	000	90515	03-01-15	201,789.00	UW MAD STATE LAB HYGIENE	
91030	435	005	000	90600	07-01-15	219,727.00	UW MAD STATE LAB HYGIENE	
91030	435	005	000	90601	08-01-15	134,228.00	UW MAD STATE LAB HYGIENE	
91030	435	005	000	90604	09-01-15	168,628.00	UW MAD STATE LAB HYGIENE	
91030	435	005	000	90607	10-01-15	98,570.00	UW MAD STATE LAB HYGIENE	
91030	435	005	000	90609	11-02-15	17,133.00	UW MAD STATE LAB HYGIENE	
91030	435	005	000	90611	12-01-15	126,210.00	UW MAD STATE LAB HYGIENE	
91030				HEALTH SERVICES--STATE/FED AIDS				\$1,074,556.00
91030				DISTRICT TOTAL APPROPRIATIONS				\$1,074,556.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91036	435	005	000	90511	01-01-15	781.00	UW WAISMAN CENTER	
91036	435	005	000	90514	02-01-15	546.00	UW WAISMAN CENTER	
91036	435	005	000	90517	04-01-15	1,493.00	UW WAISMAN CENTER	
91036	435	005	000	90518	05-01-15	2,289.00	UW WAISMAN CENTER	
91036	435	005	000	90600	07-01-15	4,169.00	UW WAISMAN CENTER	
91036	435	005	000	90601	08-01-15	895.00	UW WAISMAN CENTER	
91036	435	005	000	90604	09-01-15	850.00	UW WAISMAN CENTER	
91036	435	005	000	90607	10-01-15	1,018.00	UW WAISMAN CENTER	
91036	435	005	000	90609	11-02-15	1,025.00	UW WAISMAN CENTER	
91036	435	005	000	90611	12-01-15	1,173.00	UW WAISMAN CENTER	
91036				HEALTH SERVICES--STATE/FED AIDS				\$14,239.00
91036				DISTRICT TOTAL APPROPRIATIONS				\$14,239.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91042	435	005	000	90517	04-01-15	95,921.00	UW GREEN BAY	
91042	435	005	000	90519	06-01-15	186,659.00	UW GREEN BAY	
91042	435	005	000	90609	11-02-15	106,929.00	UW GREEN BAY	
91042				HEALTH SERVICES--STATE/FED AIDS				\$389,509.00
91042				DISTRICT TOTAL APPROPRIATIONS				\$389,509.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91044	435	005	000	90511	01-01-15	15,008.00	UW MILW GRAD SCH FOR URBA	
91044	435	005	000	90514	02-01-15	12,267.00	UW MILW GRAD SCH FOR URBA	
91044	435	005	000	90515	03-01-15	71,603.00	UW MILW GRAD SCH FOR URBA	
91044	435	005	000	90518	05-01-15	17,248.00	UW MILW GRAD SCH FOR URBA	
91044	435	005	000	90519	06-01-15	24,645.00	UW MILW GRAD SCH FOR URBA	
91044	435	005	000	90600	07-01-15	11,879.00	UW MILW GRAD SCH FOR URBA	
91044	435	005	000	90601	08-01-15	10,034.00	UW MILW GRAD SCH FOR URBA	
91044	435	005	000	90604	09-01-15	11,879.00	UW MILW GRAD SCH FOR URBA	
91044	435	005	000	90607	10-01-15	21,703.00	UW MILW GRAD SCH FOR URBA	
91044	435	005	000	90609	11-02-15	12,105.00	UW MILW GRAD SCH FOR URBA	
91044	435	005	000	90611	12-01-15	12,677.00	UW MILW GRAD SCH FOR URBA	
91044				HEALTH SERVICES--STATE/FED AIDS				\$221,048.00
91044				DISTRICT TOTAL APPROPRIATIONS				\$221,048.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91045	435	005	000	90514	02-01-15	37,932.00	UW MILW SCHOOL OF NURSING	
91045	435	005	000	90515	03-01-15	1,077.00	UW MILW SCHOOL OF NURSING	
91045	435	005	000	90517	04-01-15	4,712.00	UW MILW SCHOOL OF NURSING	
91045	435	005	000	90518	05-01-15	2,341.00	UW MILW SCHOOL OF NURSING	
91045	435	005	000	90519	06-01-15	2,208.00	UW MILW SCHOOL OF NURSING	
91045	435	005	000	90600	07-01-15	1,730.00	UW MILW SCHOOL OF NURSING	
91045	435	005	000	90601	08-01-15	36,415.00	UW MILW SCHOOL OF NURSING	
91045	435	005	000	90604	09-01-15	3,310.00	UW MILW SCHOOL OF NURSING	
91045	435	005	000	90611	12-01-15	274.00	UW MILW SCHOOL OF NURSING	
91045				HEALTH SERVICES--STATE/FED AIDS				\$89,999.00
91045				DISTRICT TOTAL APPROPRIATIONS				\$89,999.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91049	435	005	000	90607	10-01-15	766.00	UW OSHKOSH	
91049				HEALTH SERVICES--STATE/FED AIDS				\$766.00
91049				DISTRICT TOTAL APPROPRIATIONS				\$766.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91052	435	005	000	90604	09-01-15	7,000.00	UW-WHITEWATER	
91052				HEALTH SERVICES--STATE/FED AIDS				\$7,000.00
91052				DISTRICT TOTAL APPROPRIATIONS				\$7,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
91054	435	005	000	90604	09-01-15	4,960.00	UW EAU CLAIRE	
91054				HEALTH SERVICES--STATE/FED AIDS				\$4,960.00
91054				DISTRICT TOTAL APPROPRIATIONS				\$4,960.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
92003	435	005	000	90511	01-01-15	41.00	ENCOMPASS CHILD CARE		
92003	435	005	000	90514	02-01-15	24,465.00	ENCOMPASS CHILD CARE		
92003	435	005	000	90515	03-01-15	15,251.00	ENCOMPASS CHILD CARE		
92003	435	005	000	90517	04-01-15	10,832.00	ENCOMPASS CHILD CARE		
92003	435	005	000	90518	05-01-15	10,601.00	ENCOMPASS CHILD CARE		
92003	435	005	000	90519	06-01-15	11,279.00	ENCOMPASS CHILD CARE		
92003	435	005	000	90600	07-01-15	11,097.00	ENCOMPASS CHILD CARE		
92003	435	005	000	90601	08-01-15	11,279.00	ENCOMPASS CHILD CARE		
92003	435	005	000	90604	09-01-15	11,714.00	ENCOMPASS CHILD CARE		
92003	435	005	000	90607	10-01-15	12,263.00	ENCOMPASS CHILD CARE		
92003	435	005	000	90609	11-02-15	10,938.00	ENCOMPASS CHILD CARE		
92003	435	005	000	90611	12-01-15	10,784.00	ENCOMPASS CHILD CARE		
92003				HEALTH SERVICES--STATE/FED AIDS					\$140,544.00
92003				DISTRICT TOTAL APPROPRIATIONS					\$140,544.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92009	435	005	000	90511	01-01-15	10,190.00	SOCIAL DEVELOPMENT COMM	
92009	435	005	000	90514	02-01-15	6,988.00	SOCIAL DEVELOPMENT COMM	
92009	435	005	000	90515	03-01-15	6,989.00	SOCIAL DEVELOPMENT COMM	
92009	435	005	000	90517	04-01-15	10,129.00	SOCIAL DEVELOPMENT COMM	
92009	435	005	000	90518	05-01-15	6,289.00	SOCIAL DEVELOPMENT COMM	
92009	435	005	000	90519	06-01-15	4,504.00	SOCIAL DEVELOPMENT COMM	
92009	435	005	000	90600	07-01-15	6,623.00	SOCIAL DEVELOPMENT COMM	
92009	435	005	000	90601	08-01-15	11,509.00	SOCIAL DEVELOPMENT COMM	
92009	435	005	000	90604	09-01-15	12,846.00	SOCIAL DEVELOPMENT COMM	
92009	435	005	000	90607	10-01-15	6,599.00	SOCIAL DEVELOPMENT COMM	
92009	435	005	000	90609	11-02-15	6,923.00	SOCIAL DEVELOPMENT COMM	
92009	435	005	000	90611	12-01-15	2,778.00	SOCIAL DEVELOPMENT COMM	
92009				HEALTH SERVICES--STATE/FED AIDS				\$92,367.00
92009				DISTRICT TOTAL APPROPRIATIONS				\$92,367.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92014	435	005	000	90511	01-01-15	28,100.00	CAP SERVICES INC	
92014	435	005	000	90515	03-01-15	5,247.00	CAP SERVICES INC	
92014	435	005	000	90609	11-02-15	22,533.00	CAP SERVICES INC	
92014	435	005	000	90611	12-01-15	35,126.00	CAP SERVICES INC	
92014				HEALTH SERVICES--STATE/FED AIDS				\$91,006.00
92014				DISTRICT TOTAL APPROPRIATIONS				\$91,006.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92018	435	005	000	90511	01-01-15	5,677.00	WEST CENTRAL WI CAA	
92018	435	005	000	90514	02-01-15	6,280.00	WEST CENTRAL WI CAA	
92018	435	005	000	90515	03-01-15	8,546.00	WEST CENTRAL WI CAA	
92018	435	005	000	90517	04-01-15	7,145.00	WEST CENTRAL WI CAA	
92018	435	005	000	90518	05-01-15	5,943.00	WEST CENTRAL WI CAA	
92018	435	005	000	90519	06-01-15	6,497.00	WEST CENTRAL WI CAA	
92018	435	005	000	90600	07-01-15	8,859.00	WEST CENTRAL WI CAA	
92018	435	005	000	90601	08-01-15	5,553.00	WEST CENTRAL WI CAA	
92018	435	005	000	90604	09-01-15	5,667.00	WEST CENTRAL WI CAA	
92018	435	005	000	90607	10-01-15	3,458.00	WEST CENTRAL WI CAA	
92018	435	005	000	90609	11-02-15	10,187.00	WEST CENTRAL WI CAA	
92018	435	005	000	90611	12-01-15	7,313.00	WEST CENTRAL WI CAA	
92018				HEALTH SERVICES--STATE/FED AIDS				\$81,125.00
92018				DISTRICT TOTAL APPROPRIATIONS				\$81,125.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92039	435	005	000	90511	01-01-15	26,715.00	UMOS INC - MILWAUKEE	
92039	435	005	000	90514	02-01-15	96,586.00	UMOS INC - MILWAUKEE	
92039	435	005	000	90515	03-01-15	61,008.00	UMOS INC - MILWAUKEE	
92039	435	005	000	90517	04-01-15	57,533.00	UMOS INC - MILWAUKEE	
92039	435	005	000	90518	05-01-15	59,859.00	UMOS INC - MILWAUKEE	
92039	435	005	000	90519	06-01-15	59,049.00	UMOS INC - MILWAUKEE	
92039	435	005	000	90600	07-01-15	61,650.00	UMOS INC - MILWAUKEE	
92039	435	005	000	90601	08-01-15	58,194.00	UMOS INC - MILWAUKEE	
92039	435	005	000	90604	09-01-15	57,335.00	UMOS INC - MILWAUKEE	
92039	435	005	000	90607	10-01-15	58,375.00	UMOS INC - MILWAUKEE	
92039	435	005	000	90609	11-02-15	57,703.00	UMOS INC - MILWAUKEE	
92039	435	005	000	90611	12-01-15	44,115.00	UMOS INC - MILWAUKEE	
92039				HEALTH SERVICES--STATE/FED AIDS				\$698,122.00
92039				DISTRICT TOTAL APPROPRIATIONS				\$698,122.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL
92040	435	005	000	90511	01-01-15	1,717.00	WESTERN DAIRYLAND EOC		
92040	435	005	000	90514	02-01-15	2,383.00	WESTERN DAIRYLAND EOC		
92040	435	005	000	90515	03-01-15	3,391.00	WESTERN DAIRYLAND EOC		
92040	435	005	000	90517	04-01-15	1,263.00	WESTERN DAIRYLAND EOC		
92040	435	005	000	90600	07-01-15	4,512.00	WESTERN DAIRYLAND EOC		
92040	435	005	000	90601	08-01-15	7,016.00	WESTERN DAIRYLAND EOC		
92040	435	005	000	90607	10-01-15	5,638.00	WESTERN DAIRYLAND EOC		
92040	435	005	000	90609	11-02-15	2,241.00	WESTERN DAIRYLAND EOC		
92040	435	005	000	90611	12-01-15	1,821.00	WESTERN DAIRYLAND EOC		
92040				HEALTH SERVICES--STATE/FED AIDS					\$29,982.00
92040				DISTRICT TOTAL APPROPRIATIONS					\$29,982.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92042	435	005	000	90511	01-01-15	86,771.00	DISABILITY RIGHTS WIS	
92042	435	005	000	90514	02-01-15	96,771.00	DISABILITY RIGHTS WIS	
92042	435	005	000	90515	03-01-15	103,797.00	DISABILITY RIGHTS WIS	
92042	435	005	000	90518	05-01-15	110,090.00	DISABILITY RIGHTS WIS	
92042	435	005	000	90519	06-01-15	133,941.00	DISABILITY RIGHTS WIS	
92042	435	005	000	90600	07-01-15	53,409.00	DISABILITY RIGHTS WIS	
92042	435	005	000	90601	08-01-15	85,427.00	DISABILITY RIGHTS WIS	
92042	435	005	000	90604	09-01-15	92,266.00	DISABILITY RIGHTS WIS	
92042	435	005	000	90607	10-01-15	123,543.00	DISABILITY RIGHTS WIS	
92042	435	005	000	90609	11-02-15	101,885.00	DISABILITY RIGHTS WIS	
92042	435	005	000	90611	12-01-15	84,437.00	DISABILITY RIGHTS WIS	
92042				HEALTH SERVICES--STATE/FED AIDS				\$1,072,337.00
92042				DISTRICT TOTAL APPROPRIATIONS				\$1,072,337.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92046	435	005	000	90511	01-01-15	1,225.00	RSVP OF ROCK CO, INC	
92046	435	005	000	90514	02-01-15	1,225.00	RSVP OF ROCK CO, INC	
92046	435	005	000	90515	03-01-15	1,225.00	RSVP OF ROCK CO, INC	
92046	435	005	000	90517	04-01-15	402.00	RSVP OF ROCK CO, INC	
92046	435	005	000	90600	07-01-15	3,675.00	RSVP OF ROCK CO, INC	
92046	435	005	000	90604	09-01-15	6,949.00	RSVP OF ROCK CO, INC	
92046				HEALTH SERVICES--STATE/FED AIDS				\$14,701.00
92046				DISTRICT TOTAL APPROPRIATIONS				\$14,701.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92047	435	005	000	90511	01-01-15	15,361.00	RACINE/KENOSHA CAA, INC	
92047	435	005	000	90514	02-01-15	17,985.00	RACINE/KENOSHA CAA, INC	
92047	435	005	000	90515	03-01-15	13,397.00	RACINE/KENOSHA CAA, INC	
92047	435	005	000	90517	04-01-15	7,264.00	RACINE/KENOSHA CAA, INC	
92047	435	005	000	90518	05-01-15	5,447.00	RACINE/KENOSHA CAA, INC	
92047	435	005	000	90519	06-01-15	4,677.00	RACINE/KENOSHA CAA, INC	
92047	435	005	000	90600	07-01-15	16,836.00	RACINE/KENOSHA CAA, INC	
92047	435	005	000	90601	08-01-15	8,228.00	RACINE/KENOSHA CAA, INC	
92047	435	005	000	90607	10-01-15	4,714.00	RACINE/KENOSHA CAA, INC	
92047	435	005	000	90609	11-02-15	16,568.00	RACINE/KENOSHA CAA, INC	
92047	435	005	000	90611	12-01-15	15,104.00	RACINE/KENOSHA CAA, INC	
92047				HEALTH SERVICES--STATE/FED AIDS				\$125,581.00
92047				DISTRICT TOTAL APPROPRIATIONS				\$125,581.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92048	435	005	000	90511	01-01-15	9,549.00	ACCESS TO INDEPENDENCE	
92048	435	005	000	90514	02-01-15	11,878.00	ACCESS TO INDEPENDENCE	
92048	435	005	000	90515	03-01-15	23,872.00	ACCESS TO INDEPENDENCE	
92048	435	005	000	90518	05-01-15	11,841.00	ACCESS TO INDEPENDENCE	
92048	435	005	000	90519	06-01-15	11,927.00	ACCESS TO INDEPENDENCE	
92048	435	005	000	90600	07-01-15	15,989.00	ACCESS TO INDEPENDENCE	
92048	435	005	000	90601	08-01-15	15,869.00	ACCESS TO INDEPENDENCE	
92048	435	005	000	90604	09-01-15	18,465.00	ACCESS TO INDEPENDENCE	
92048	435	005	000	90607	10-01-15	56,675.00	ACCESS TO INDEPENDENCE	
92048	435	005	000	90609	11-02-15	17,451.00	ACCESS TO INDEPENDENCE	
92048	435	005	000	90611	12-01-15	48,397.00	ACCESS TO INDEPENDENCE	
92048				HEALTH SERVICES--STATE/FED AIDS				\$241,913.00
92048				DISTRICT TOTAL APPROPRIATIONS				\$241,913.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92049	435	005	000	90511	01-01-15	45.00	BETHESDA LUTHERAN HOME	
92049	435	005	000	90515	03-01-15	3,494.00	BETHESDA LUTHERAN HOME	
92049	435	005	000	90517	04-01-15	2,403.00	BETHESDA LUTHERAN HOME	
92049	435	005	000	90518	05-01-15	1,090.00	BETHESDA LUTHERAN HOME	
92049	435	005	000	90600	07-01-15	1,675.00	BETHESDA LUTHERAN HOME	
92049	435	005	000	90601	08-01-15	5,851.00	BETHESDA LUTHERAN HOME	
92049	435	005	000	90604	09-01-15	3,341.00	BETHESDA LUTHERAN HOME	
92049	435	005	000	90609	11-02-15	3,145.00	BETHESDA LUTHERAN HOME	
92049	435	005	000	90611	12-01-15	2,400.00	BETHESDA LUTHERAN HOME	
92049				HEALTH SERVICES--STATE/FED AIDS				\$23,444.00
92049				DISTRICT TOTAL APPROPRIATIONS				\$23,444.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL	
92051	435	005	000	90511	01-01-15	64,009.00	INTERFAITH OLDER ADULT			
92051	435	005	000	90514	02-01-15	81,844.00	INTERFAITH OLDER ADULT			
92051	435	005	000	90515	03-01-15	74,269.00	INTERFAITH OLDER ADULT			
92051	435	005	000	90517	04-01-15	64,316.00	INTERFAITH OLDER ADULT			
92051	435	005	000	90518	05-01-15	62,264.00	INTERFAITH OLDER ADULT			
92051	435	005	000	90519	06-01-15	36,119.00	INTERFAITH OLDER ADULT			
92051	435	005	000	90600	07-01-15	103,098.00	INTERFAITH OLDER ADULT			
92051	435	005	000	90601	08-01-15	58,423.00	INTERFAITH OLDER ADULT			
92051	435	005	000	90604	09-01-15	60,153.00	INTERFAITH OLDER ADULT			
92051	435	005	000	90607	10-01-15	62,069.00	INTERFAITH OLDER ADULT			
92051	435	005	000	90609	11-02-15	56,057.00	INTERFAITH OLDER ADULT			
92051	435	005	000	90611	12-01-15	49,913.00	INTERFAITH OLDER ADULT			
92051				HEALTH SERVICES--STATE/FED AIDS						\$772,534.00
92051				DISTRICT TOTAL APPROPRIATIONS						\$772,534.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92053	435	005	000	90511	01-01-15	1,055.00	INTERFAITH SENIOR PROGRAM	
92053	435	005	000	90514	02-01-15	1,055.00	INTERFAITH SENIOR PROGRAM	
92053	435	005	000	90515	03-01-15	1,055.00	INTERFAITH SENIOR PROGRAM	
92053	435	005	000	90517	04-01-15	1,055.00	INTERFAITH SENIOR PROGRAM	
92053	435	005	000	90518	05-01-15	1,055.00	INTERFAITH SENIOR PROGRAM	
92053	435	005	000	90519	06-01-15	1,055.00	INTERFAITH SENIOR PROGRAM	
92053	435	005	000	90600	07-01-15	1,055.00	INTERFAITH SENIOR PROGRAM	
92053	435	005	000	90604	09-01-15	1,055.00	INTERFAITH SENIOR PROGRAM	
92053	435	005	000	90607	10-01-15	1,055.00	INTERFAITH SENIOR PROGRAM	
92053	435	005	000	90609	11-02-15	1,055.00	INTERFAITH SENIOR PROGRAM	
92053	435	005	000	90611	12-01-15	1,055.00	INTERFAITH SENIOR PROGRAM	
92053				HEALTH SERVICES--STATE/FED AIDS				\$11,605.00
92053				DISTRICT TOTAL APPROPRIATIONS				\$11,605.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92054	435	005	000	90514	02-01-15	1,677.00	CATHOLIC CB-DOUGLAS RSVP	
92054	435	005	000	90515	03-01-15	2,601.00	CATHOLIC CB-DOUGLAS RSVP	
92054	435	005	000	90519	06-01-15	2,078.00	CATHOLIC CB-DOUGLAS RSVP	
92054	435	005	000	90604	09-01-15	2,332.00	CATHOLIC CB-DOUGLAS RSVP	
92054	435	005	000	90611	12-01-15	2,378.00	CATHOLIC CB-DOUGLAS RSVP	
92054				HEALTH SERVICES--STATE/FED AIDS				\$11,066.00
92054				DISTRICT TOTAL APPROPRIATIONS				\$11,066.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92055	435	005	000	90511	01-01-15	1,916.00	RSVP DANE CO	
92055	435	005	000	90514	02-01-15	11,994.00	RSVP DANE CO	
92055	435	005	000	90515	03-01-15	10,169.00	RSVP DANE CO	
92055	435	005	000	90517	04-01-15	7,685.00	RSVP DANE CO	
92055	435	005	000	90518	05-01-15	6,587.00	RSVP DANE CO	
92055	435	005	000	90519	06-01-15	5,975.00	RSVP DANE CO	
92055	435	005	000	90600	07-01-15	5,508.00	RSVP DANE CO	
92055	435	005	000	90601	08-01-15	9,363.00	RSVP DANE CO	
92055	435	005	000	90604	09-01-15	6,061.00	RSVP DANE CO	
92055	435	005	000	90607	10-01-15	5,266.00	RSVP DANE CO	
92055	435	005	000	90609	11-02-15	5,264.00	RSVP DANE CO	
92055	435	005	000	90611	12-01-15	4,408.00	RSVP DANE CO	
92055				HEALTH SERVICES--STATE/FED AIDS				\$80,196.00
92055				DISTRICT TOTAL APPROPRIATIONS				\$80,196.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92056	435	005	000	90511	01-01-15	1,199.00	RSVP OF BROWN CO	
92056	435	005	000	90514	02-01-15	1,200.00	RSVP OF BROWN CO	
92056	435	005	000	90515	03-01-15	1,189.00	RSVP OF BROWN CO	
92056	435	005	000	90519	06-01-15	3,110.00	RSVP OF BROWN CO	
92056	435	005	000	90604	09-01-15	3,588.00	RSVP OF BROWN CO	
92056	435	005	000	90609	11-02-15	2,325.00	RSVP OF BROWN CO	
92056				HEALTH SERVICES--STATE/FED AIDS				\$12,611.00
92056				DISTRICT TOTAL APPROPRIATIONS				\$12,611.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92057	435	005	000	90514	02-01-15	2,401.00	CATHOLIC CB-NE WI RSVP	
92057	435	005	000	90515	03-01-15	1,201.00	CATHOLIC CB-NE WI RSVP	
92057	435	005	000	90519	06-01-15	3,602.00	CATHOLIC CB-NE WI RSVP	
92057	435	005	000	90600	07-01-15	1,516.00	CATHOLIC CB-NE WI RSVP	
92057	435	005	000	90604	09-01-15	3,039.00	CATHOLIC CB-NE WI RSVP	
92057	435	005	000	90611	12-01-15	2,598.00	CATHOLIC CB-NE WI RSVP	
92057				HEALTH SERVICES--STATE/FED AIDS				\$14,357.00
92057				DISTRICT TOTAL APPROPRIATIONS				\$14,357.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92061	435	005	000	90514	02-01-15	15,982.00	WI ASSN FOR PERINATAL CR	
92061	435	005	000	90515	03-01-15	6,346.00	WI ASSN FOR PERINATAL CR	
92061	435	005	000	90517	04-01-15	6,162.00	WI ASSN FOR PERINATAL CR	
92061	435	005	000	90518	05-01-15	8,544.00	WI ASSN FOR PERINATAL CR	
92061	435	005	000	90519	06-01-15	8,725.00	WI ASSN FOR PERINATAL CR	
92061	435	005	000	90600	07-01-15	9,720.00	WI ASSN FOR PERINATAL CR	
92061	435	005	000	90601	08-01-15	7,850.00	WI ASSN FOR PERINATAL CR	
92061	435	005	000	90604	09-01-15	2,694.00	WI ASSN FOR PERINATAL CR	
92061	435	005	000	90607	10-01-15	2,845.00	WI ASSN FOR PERINATAL CR	
92061	435	005	000	90609	11-02-15	2,137.00	WI ASSN FOR PERINATAL CR	
92061	435	005	000	90611	12-01-15	1,676.00	WI ASSN FOR PERINATAL CR	
92061				HEALTH SERVICES--STATE/FED AIDS				\$72,681.00
92061				DISTRICT TOTAL APPROPRIATIONS				\$72,681.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92062	435	005	000	90511	01-01-15	2,801,866.00	GREATER WIS AGENCY ON	
92062	435	005	000	90514	02-01-15	2,302,515.00	GREATER WIS AGENCY ON	
92062	435	005	000	90515	03-01-15	2,673,236.00	GREATER WIS AGENCY ON	
92062	435	005	000	90517	04-01-15	961,762.00	GREATER WIS AGENCY ON	
92062	435	005	000	90518	05-01-15	2,681,203.00	GREATER WIS AGENCY ON	
92062	435	005	000	90519	06-01-15	2,723,349.00	GREATER WIS AGENCY ON	
92062	435	005	000	90600	07-01-15	3,116,770.00	GREATER WIS AGENCY ON	
92062	435	005	000	90601	08-01-15	2,943,074.00	GREATER WIS AGENCY ON	
92062	435	005	000	90604	09-01-15	3,224,379.00	GREATER WIS AGENCY ON	
92062	435	005	000	90607	10-01-15	2,776,999.00	GREATER WIS AGENCY ON	
92062	435	005	000	90609	11-02-15	2,714,642.00	GREATER WIS AGENCY ON	
92062	435	005	000	90611	12-01-15	1,922,275.00	GREATER WIS AGENCY ON	
92062				HEALTH SERVICES--STATE/FED AIDS				\$30,842,070.00
92062				DISTRICT TOTAL APPROPRIATIONS				\$30,842,070.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92067	435	005	000	90511	01-01-15	7,975.00	ADVOCAP	
92067	435	005	000	90514	02-01-15	5,160.00	ADVOCAP	
92067	435	005	000	90515	03-01-15	50,937.00	ADVOCAP	
92067	435	005	000	90517	04-01-15	22,938.00	ADVOCAP	
92067	435	005	000	90518	05-01-15	16,235.00	ADVOCAP	
92067	435	005	000	90519	06-01-15	15,008.00	ADVOCAP	
92067	435	005	000	90600	07-01-15	25,551.00	ADVOCAP	
92067	435	005	000	90601	08-01-15	17,981.00	ADVOCAP	
92067	435	005	000	90604	09-01-15	15,187.00	ADVOCAP	
92067	435	005	000	90607	10-01-15	10,485.00	ADVOCAP	
92067	435	005	000	90609	11-02-15	11,435.00	ADVOCAP	
92067	435	005	000	90611	12-01-15	32,700.00	ADVOCAP	
92067				HEALTH SERVICES--STATE/FED AIDS				\$231,592.00
92067				DISTRICT TOTAL APPROPRIATIONS				\$231,592.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92072	435	005	000	90511	01-01-15	23,321.00	MEDICAL COLLEGE OF WI	
92072	435	005	000	90514	02-01-15	334,788.00	MEDICAL COLLEGE OF WI	
92072	435	005	000	90515	03-01-15	98,278.00	MEDICAL COLLEGE OF WI	
92072	435	005	000	90517	04-01-15	113,439.00	MEDICAL COLLEGE OF WI	
92072	435	005	000	90518	05-01-15	190,254.00	MEDICAL COLLEGE OF WI	
92072	435	005	000	90519	06-01-15	247,577.00	MEDICAL COLLEGE OF WI	
92072	435	005	000	90600	07-01-15	134,241.00	MEDICAL COLLEGE OF WI	
92072	435	005	000	90601	08-01-15	77,525.00	MEDICAL COLLEGE OF WI	
92072	435	005	000	90604	09-01-15	131,927.00	MEDICAL COLLEGE OF WI	
92072	435	005	000	90607	10-01-15	156,900.00	MEDICAL COLLEGE OF WI	
92072	435	005	000	90609	11-02-15	105,888.00	MEDICAL COLLEGE OF WI	
92072	435	005	000	90611	12-01-15	474,567.00	MEDICAL COLLEGE OF WI	
92072	435	005	000	90612	12-15-15	18,462.00	MEDICAL COLLEGE OF WI	
92072				HEALTH SERVICES--STATE/FED AIDS				\$2,107,167.00
92072				DISTRICT TOTAL APPROPRIATIONS				\$2,107,167.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92073	435	005	000	90511	01-01-15	3,467.00	COMMUNITY ACTION INC	
92073	435	005	000	90514	02-01-15	1,954.00	COMMUNITY ACTION INC	
92073	435	005	000	90515	03-01-15	2,800.00	COMMUNITY ACTION INC	
92073	435	005	000	90517	04-01-15	2,715.00	COMMUNITY ACTION INC	
92073	435	005	000	90518	05-01-15	2,726.00	COMMUNITY ACTION INC	
92073	435	005	000	90519	06-01-15	2,888.00	COMMUNITY ACTION INC	
92073	435	005	000	90600	07-01-15	2,354.00	COMMUNITY ACTION INC	
92073	435	005	000	90601	08-01-15	3,137.00	COMMUNITY ACTION INC	
92073	435	005	000	90604	09-01-15	2,911.00	COMMUNITY ACTION INC	
92073	435	005	000	90607	10-01-15	4,663.00	COMMUNITY ACTION INC	
92073	435	005	000	90609	11-02-15	3,967.00	COMMUNITY ACTION INC	
92073	435	005	000	90611	12-01-15	16,187.00	COMMUNITY ACTION INC	
92073				HEALTH SERVICES--STATE/FED AIDS				\$49,769.00
92073				DISTRICT TOTAL APPROPRIATIONS				\$49,769.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92075	435	005	000	90511	01-01-15	1,354.00	INDIANHEAD CAA	
92075	435	005	000	90514	02-01-15	2,577.00	INDIANHEAD CAA	
92075	435	005	000	90515	03-01-15	2,057.00	INDIANHEAD CAA	
92075	435	005	000	90517	04-01-15	690.00	INDIANHEAD CAA	
92075	435	005	000	90518	05-01-15	1,697.00	INDIANHEAD CAA	
92075	435	005	000	90519	06-01-15	566.00	INDIANHEAD CAA	
92075	435	005	000	90600	07-01-15	741.00	INDIANHEAD CAA	
92075	435	005	000	90601	08-01-15	790.00	INDIANHEAD CAA	
92075	435	005	000	90604	09-01-15	1,801.00	INDIANHEAD CAA	
92075	435	005	000	90607	10-01-15	1,667.00	INDIANHEAD CAA	
92075	435	005	000	90609	11-02-15	1,666.00	INDIANHEAD CAA	
92075	435	005	000	90611	12-01-15	8,325.00	INDIANHEAD CAA	
92075				HEALTH SERVICES--STATE/FED AIDS				\$23,931.00
92075				DISTRICT TOTAL APPROPRIATIONS				\$23,931.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL	
92076	435	005	000	90511	01-01-15	5,627.00	LAKESHORE	COMM	ACTION	PGM		
92076	435	005	000	90514	02-01-15	3,440.00	LAKESHORE	COMM	ACTION	PGM		
92076	435	005	000	90515	03-01-15	6,236.00	LAKESHORE	COMM	ACTION	PGM		
92076	435	005	000	90517	04-01-15	5,979.00	LAKESHORE	COMM	ACTION	PGM		
92076	435	005	000	90518	05-01-15	5,630.00	LAKESHORE	COMM	ACTION	PGM		
92076	435	005	000	90519	06-01-15	5,609.00	LAKESHORE	COMM	ACTION	PGM		
92076	435	005	000	90600	07-01-15	5,416.00	LAKESHORE	COMM	ACTION	PGM		
92076	435	005	000	90601	08-01-15	6,337.00	LAKESHORE	COMM	ACTION	PGM		
92076	435	005	000	90604	09-01-15	10,229.00	LAKESHORE	COMM	ACTION	PGM		
92076	435	005	000	90607	10-01-15	8,719.00	LAKESHORE	COMM	ACTION	PGM		
92076	435	005	000	90609	11-02-15	7,219.00	LAKESHORE	COMM	ACTION	PGM		
92076	435	005	000	90611	12-01-15	7,536.00	LAKESHORE	COMM	ACTION	PGM		
92076				HEALTH SERVICES--STATE/FED AIDS								\$77,977.00
92076				DISTRICT TOTAL APPROPRIATIONS								\$77,977.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92077	435	005	000	90511	01-01-15	6,277.00	COMMUNITY ACTION COAL	
92077	435	005	000	90514	02-01-15	20,372.00	COMMUNITY ACTION COAL	
92077	435	005	000	90515	03-01-15	14,281.00	COMMUNITY ACTION COAL	
92077	435	005	000	90517	04-01-15	1,642.00	COMMUNITY ACTION COAL	
92077	435	005	000	90518	05-01-15	7,050.00	COMMUNITY ACTION COAL	
92077	435	005	000	90519	06-01-15	2,473.00	COMMUNITY ACTION COAL	
92077	435	005	000	90600	07-01-15	5,506.00	COMMUNITY ACTION COAL	
92077	435	005	000	90601	08-01-15	3,750.00	COMMUNITY ACTION COAL	
92077	435	005	000	90604	09-01-15	5,808.00	COMMUNITY ACTION COAL	
92077	435	005	000	90607	10-01-15	9,012.00	COMMUNITY ACTION COAL	
92077	435	005	000	90609	11-02-15	10,210.00	COMMUNITY ACTION COAL	
92077	435	005	000	90611	12-01-15	62,729.00	COMMUNITY ACTION COAL	
92077				HEALTH SERVICES--STATE/FED AIDS				\$149,110.00
92077				DISTRICT TOTAL APPROPRIATIONS				\$149,110.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92078	435	005	000	90515	03-01-15	5,193.00	CENTRAL WI CAC	
92078	435	005	000	90518	05-01-15	11,279.00	CENTRAL WI CAC	
92078	435	005	000	90600	07-01-15	9,712.00	CENTRAL WI CAC	
92078	435	005	000	90604	09-01-15	7,320.00	CENTRAL WI CAC	
92078	435	005	000	90607	10-01-15	5,037.00	CENTRAL WI CAC	
92078	435	005	000	90609	11-02-15	5,038.00	CENTRAL WI CAC	
92078	435	005	000	90611	12-01-15	30,022.00	CENTRAL WI CAC	
92078				HEALTH SERVICES--STATE/FED AIDS				\$73,601.00
92078				DISTRICT TOTAL APPROPRIATIONS				\$73,601.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92079	435	005	000	90511	01-01-15	20,545.00	NEWCAP, INC.	
92079	435	005	000	90514	02-01-15	14,234.00	NEWCAP, INC.	
92079	435	005	000	90515	03-01-15	11,131.00	NEWCAP, INC.	
92079	435	005	000	90517	04-01-15	2,007.00	NEWCAP, INC.	
92079	435	005	000	90600	07-01-15	19,583.00	NEWCAP, INC.	
92079	435	005	000	90607	10-01-15	7,225.00	NEWCAP, INC.	
92079	435	005	000	90609	11-02-15	11,481.00	NEWCAP, INC.	
92079	435	005	000	90611	12-01-15	7,225.00	NEWCAP, INC.	
92079				HEALTH SERVICES--STATE/FED AIDS				\$93,431.00
92079				DISTRICT TOTAL APPROPRIATIONS				\$93,431.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92080	435	005	000	90511	01-01-15	7,232.00	WI COULEE REGION	
92080	435	005	000	90514	02-01-15	1,263.00	WI COULEE REGION	
92080	435	005	000	90515	03-01-15	1,226.00	WI COULEE REGION	
92080	435	005	000	90517	04-01-15	2,015.00	WI COULEE REGION	
92080	435	005	000	90518	05-01-15	773.00	WI COULEE REGION	
92080	435	005	000	90519	06-01-15	328.00	WI COULEE REGION	
92080	435	005	000	90600	07-01-15	2,259.00	WI COULEE REGION	
92080	435	005	000	90604	09-01-15	348.00	WI COULEE REGION	
92080	435	005	000	90607	10-01-15	2,392.00	WI COULEE REGION	
92080	435	005	000	90609	11-02-15	2,392.00	WI COULEE REGION	
92080	435	005	000	90611	12-01-15	2,393.00	WI COULEE REGION	
92080				HEALTH SERVICES--STATE/FED AIDS				\$22,621.00
92080				DISTRICT TOTAL APPROPRIATIONS				\$22,621.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92087	435	005	000	90511	01-01-15	22,434.00	SOUTHWESTERN CAP, INC	
92087	435	005	000	90514	02-01-15	31,513.00	SOUTHWESTERN CAP, INC	
92087	435	005	000	90515	03-01-15	35,257.00	SOUTHWESTERN CAP, INC	
92087	435	005	000	90517	04-01-15	23,007.00	SOUTHWESTERN CAP, INC	
92087	435	005	000	90518	05-01-15	22,953.00	SOUTHWESTERN CAP, INC	
92087	435	005	000	90519	06-01-15	24,440.00	SOUTHWESTERN CAP, INC	
92087	435	005	000	90600	07-01-15	32,129.00	SOUTHWESTERN CAP, INC	
92087	435	005	000	90601	08-01-15	31,743.00	SOUTHWESTERN CAP, INC	
92087	435	005	000	90604	09-01-15	22,360.00	SOUTHWESTERN CAP, INC	
92087	435	005	000	90607	10-01-15	23,690.00	SOUTHWESTERN CAP, INC	
92087	435	005	000	90609	11-02-15	24,808.00	SOUTHWESTERN CAP, INC	
92087	435	005	000	90611	12-01-15	26,121.00	SOUTHWESTERN CAP, INC	
92087				HEALTH SERVICES--STATE/FED AIDS				\$320,455.00
92087				DISTRICT TOTAL APPROPRIATIONS				\$320,455.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92088	435	005	000	90511	01-01-15	307,227.00	ADRC OF BROWN COUNTY	
92088	435	005	000	90514	02-01-15	237,343.00	ADRC OF BROWN COUNTY	
92088	435	005	000	90515	03-01-15	286,318.00	ADRC OF BROWN COUNTY	
92088	435	005	000	90517	04-01-15	8,809.00	ADRC OF BROWN COUNTY	
92088	435	005	000	90518	05-01-15	580,427.00	ADRC OF BROWN COUNTY	
92088	435	005	000	90519	06-01-15	227,262.00	ADRC OF BROWN COUNTY	
92088	435	005	000	90600	07-01-15	207,723.00	ADRC OF BROWN COUNTY	
92088	435	005	000	90601	08-01-15	341,712.00	ADRC OF BROWN COUNTY	
92088	435	005	000	90604	09-01-15	254,986.00	ADRC OF BROWN COUNTY	
92088	435	005	000	90607	10-01-15	228,277.00	ADRC OF BROWN COUNTY	
92088	435	005	000	90609	11-02-15	256,907.00	ADRC OF BROWN COUNTY	
92088	435	005	000	90611	12-01-15	191,551.00	ADRC OF BROWN COUNTY	
92088				HEALTH SERVICES--STATE/FED AIDS				\$3,128,542.00
92088				DISTRICT TOTAL APPROPRIATIONS				\$3,128,542.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92089	435	005	000	90511	01-01-15	22,746.00	NORTHWEST CSA, INC.	
92089	435	005	000	90514	02-01-15	24,893.00	NORTHWEST CSA, INC.	
92089	435	005	000	90515	03-01-15	21,915.00	NORTHWEST CSA, INC.	
92089	435	005	000	90517	04-01-15	20,087.00	NORTHWEST CSA, INC.	
92089	435	005	000	90518	05-01-15	20,494.00	NORTHWEST CSA, INC.	
92089	435	005	000	90519	06-01-15	16,714.00	NORTHWEST CSA, INC.	
92089	435	005	000	90600	07-01-15	21,397.00	NORTHWEST CSA, INC.	
92089	435	005	000	90601	08-01-15	28,212.00	NORTHWEST CSA, INC.	
92089	435	005	000	90604	09-01-15	17,820.00	NORTHWEST CSA, INC.	
92089	435	005	000	90607	10-01-15	17,281.00	NORTHWEST CSA, INC.	
92089	435	005	000	90609	11-02-15	25,624.00	NORTHWEST CSA, INC.	
92089	435	005	000	90611	12-01-15	15,218.00	NORTHWEST CSA, INC.	
92089				HEALTH SERVICES--STATE/FED AIDS				\$252,401.00
92089				DISTRICT TOTAL APPROPRIATIONS				\$252,401.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92091	435	005	000	90511	01-01-15	4,500.00	PATHFINDERS MILWAUKEE INC	
92091	435	005	000	90514	02-01-15	6,029.00	PATHFINDERS MILWAUKEE INC	
92091	435	005	000	90515	03-01-15	3,015.00	PATHFINDERS MILWAUKEE INC	
92091	435	005	000	90517	04-01-15	6,015.00	PATHFINDERS MILWAUKEE INC	
92091	435	005	000	90518	05-01-15	6,015.00	PATHFINDERS MILWAUKEE INC	
92091	435	005	000	90519	06-01-15	6,015.00	PATHFINDERS MILWAUKEE INC	
92091	435	005	000	90600	07-01-15	4,515.00	PATHFINDERS MILWAUKEE INC	
92091	435	005	000	90601	08-01-15	4,515.00	PATHFINDERS MILWAUKEE INC	
92091	435	005	000	90604	09-01-15	4,515.00	PATHFINDERS MILWAUKEE INC	
92091	435	005	000	90607	10-01-15	3,015.00	PATHFINDERS MILWAUKEE INC	
92091	435	005	000	90611	12-01-15	3,015.00	PATHFINDERS MILWAUKEE INC	
92091				HEALTH SERVICES--STATE/FED AIDS				\$51,164.00
92091				DISTRICT TOTAL APPROPRIATIONS				\$51,164.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92097	435	005	000	90511	01-01-15	33,270.00	SW WI WORKFORCE DEV BD	
92097	435	005	000	90514	02-01-15	32,351.00	SW WI WORKFORCE DEV BD	
92097	435	005	000	90515	03-01-15	37,089.00	SW WI WORKFORCE DEV BD	
92097	435	005	000	90517	04-01-15	43,220.00	SW WI WORKFORCE DEV BD	
92097	435	005	000	90518	05-01-15	27,239.00	SW WI WORKFORCE DEV BD	
92097	435	005	000	90519	06-01-15	1,957.00	SW WI WORKFORCE DEV BD	
92097	435	005	000	90600	07-01-15	30,401.00	SW WI WORKFORCE DEV BD	
92097	435	005	000	90601	08-01-15	30,402.00	SW WI WORKFORCE DEV BD	
92097	435	005	000	90604	09-01-15	48,313.00	SW WI WORKFORCE DEV BD	
92097	435	005	000	90607	10-01-15	26,960.00	SW WI WORKFORCE DEV BD	
92097	435	005	000	90609	11-02-15	26,816.00	SW WI WORKFORCE DEV BD	
92097	435	005	000	90611	12-01-15	29,206.00	SW WI WORKFORCE DEV BD	
92097				HEALTH SERVICES--STATE/FED AIDS				\$367,224.00
92097				DISTRICT TOTAL APPROPRIATIONS				\$367,224.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
92099	435	005	000	90511	01-01-15	13,598.00	WI PRIMARY HLTH CARE ASSN		
92099	435	005	000	90514	02-01-15	13,058.00	WI PRIMARY HLTH CARE ASSN		
92099	435	005	000	90515	03-01-15	17,176.00	WI PRIMARY HLTH CARE ASSN		
92099	435	005	000	90517	04-01-15	15,797.00	WI PRIMARY HLTH CARE ASSN		
92099	435	005	000	90518	05-01-15	19,305.00	WI PRIMARY HLTH CARE ASSN		
92099	435	005	000	90519	06-01-15	18,908.00	WI PRIMARY HLTH CARE ASSN		
92099	435	005	000	90600	07-01-15	3,739.00	WI PRIMARY HLTH CARE ASSN		
92099	435	005	000	90601	08-01-15	29,856.00	WI PRIMARY HLTH CARE ASSN		
92099	435	005	000	90604	09-01-15	29,182.00	WI PRIMARY HLTH CARE ASSN		
92099	435	005	000	90609	11-02-15	5,750.00	WI PRIMARY HLTH CARE ASSN		
92099				HEALTH SERVICES--STATE/FED AIDS					\$166,369.00
92099				DISTRICT TOTAL APPROPRIATIONS					\$166,369.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92101	435	005	000	90511	01-01-15	129,256.00	MARSHFIELD FAM HLTH CNTR	
92101	435	005	000	90514	02-01-15	107,108.00	MARSHFIELD FAM HLTH CNTR	
92101	435	005	000	90515	03-01-15	100,512.00	MARSHFIELD FAM HLTH CNTR	
92101	435	005	000	90517	04-01-15	113,694.00	MARSHFIELD FAM HLTH CNTR	
92101	435	005	000	90518	05-01-15	87,098.00	MARSHFIELD FAM HLTH CNTR	
92101	435	005	000	90519	06-01-15	122,415.00	MARSHFIELD FAM HLTH CNTR	
92101	435	005	000	90601	08-01-15	264,652.00	MARSHFIELD FAM HLTH CNTR	
92101	435	005	000	90604	09-01-15	189,998.00	MARSHFIELD FAM HLTH CNTR	
92101	435	005	000	90607	10-01-15	52,167.00	MARSHFIELD FAM HLTH CNTR	
92101	435	005	000	90609	11-02-15	131,575.00	MARSHFIELD FAM HLTH CNTR	
92101	435	005	000	90611	12-01-15	87,398.00	MARSHFIELD FAM HLTH CNTR	
92101				HEALTH SERVICES--STATE/FED AIDS				\$1,385,873.00
92101				DISTRICT TOTAL APPROPRIATIONS				\$1,385,873.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92105	435	005	000	90511	01-01-15	51,150.00	FAMILY HEALTH MED & DENTL	
92105	435	005	000	90514	02-01-15	51,768.00	FAMILY HEALTH MED & DENTL	
92105	435	005	000	90515	03-01-15	50,735.00	FAMILY HEALTH MED & DENTL	
92105	435	005	000	90517	04-01-15	50,189.00	FAMILY HEALTH MED & DENTL	
92105	435	005	000	90518	05-01-15	39,287.00	FAMILY HEALTH MED & DENTL	
92105	435	005	000	90519	06-01-15	17,176.00	FAMILY HEALTH MED & DENTL	
92105	435	005	000	90600	07-01-15	20,627.00	FAMILY HEALTH MED & DENTL	
92105	435	005	000	90601	08-01-15	16,454.00	FAMILY HEALTH MED & DENTL	
92105	435	005	000	90604	09-01-15	13,774.00	FAMILY HEALTH MED & DENTL	
92105	435	005	000	90607	10-01-15	162,999.00	FAMILY HEALTH MED & DENTL	
92105	435	005	000	90609	11-02-15	17,927.00	FAMILY HEALTH MED & DENTL	
92105	435	005	000	90611	12-01-15	51,197.00	FAMILY HEALTH MED & DENTL	
92105				HEALTH SERVICES--STATE/FED AIDS				\$543,283.00
92105				DISTRICT TOTAL APPROPRIATIONS				\$543,283.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92107	435	005	000	90511	01-01-15	4,796.00	MARSHFIELD CLINIC RES	
92107	435	005	000	90514	02-01-15	2,811.00	MARSHFIELD CLINIC RES	
92107	435	005	000	90515	03-01-15	21,073.00	MARSHFIELD CLINIC RES	
92107	435	005	000	90517	04-01-15	7,981.00	MARSHFIELD CLINIC RES	
92107	435	005	000	90518	05-01-15	13,390.00	MARSHFIELD CLINIC RES	
92107	435	005	000	90519	06-01-15	7,295.00	MARSHFIELD CLINIC RES	
92107	435	005	000	90601	08-01-15	4,376.00	MARSHFIELD CLINIC RES	
92107	435	005	000	90604	09-01-15	35,291.00	MARSHFIELD CLINIC RES	
92107	435	005	000	90609	11-02-15	42,347.00	MARSHFIELD CLINIC RES	
92107	435	005	000	90612	12-15-15	2,500.00	MARSHFIELD CLINIC RES	
92107				HEALTH SERVICES--STATE/FED AIDS				\$141,860.00
92107				DISTRICT TOTAL APPROPRIATIONS				\$141,860.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92109	435	005	000	90511	01-01-15	20,008.00	SOCIETY'S ASSETS INC	
92109	435	005	000	90514	02-01-15	15,665.00	SOCIETY'S ASSETS INC	
92109	435	005	000	90515	03-01-15	15,633.00	SOCIETY'S ASSETS INC	
92109	435	005	000	90517	04-01-15	15,906.00	SOCIETY'S ASSETS INC	
92109	435	005	000	90518	05-01-15	14,438.00	SOCIETY'S ASSETS INC	
92109	435	005	000	90519	06-01-15	13,177.00	SOCIETY'S ASSETS INC	
92109	435	005	000	90600	07-01-15	15,223.00	SOCIETY'S ASSETS INC	
92109	435	005	000	90601	08-01-15	18,386.00	SOCIETY'S ASSETS INC	
92109	435	005	000	90604	09-01-15	25,006.00	SOCIETY'S ASSETS INC	
92109	435	005	000	90607	10-01-15	42,137.00	SOCIETY'S ASSETS INC	
92109	435	005	000	90609	11-02-15	22,441.00	SOCIETY'S ASSETS INC	
92109	435	005	000	90611	12-01-15	13,238.00	SOCIETY'S ASSETS INC	
92109				HEALTH SERVICES--STATE/FED AIDS				\$231,258.00
92109				DISTRICT TOTAL APPROPRIATIONS				\$231,258.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92111	435	005	000	90518	05-01-15	9,537.00	EPILESPY FND CENTR &NE WI	
92111	435	005	000	90519	06-01-15	1,907.00	EPILESPY FND CENTR &NE WI	
92111	435	005	000	90600	07-01-15	1,907.00	EPILESPY FND CENTR &NE WI	
92111	435	005	000	90601	08-01-15	1,907.00	EPILESPY FND CENTR &NE WI	
92111	435	005	000	90604	09-01-15	1,907.00	EPILESPY FND CENTR &NE WI	
92111	435	005	000	90607	10-01-15	1,907.00	EPILESPY FND CENTR &NE WI	
92111	435	005	000	90609	11-02-15	1,907.00	EPILESPY FND CENTR &NE WI	
92111	435	005	000	90611	12-01-15	1,907.00	EPILESPY FND CENTR &NE WI	
92111				HEALTH SERVICES--STATE/FED AIDS				\$22,886.00
92111				DISTRICT TOTAL APPROPRIATIONS				\$22,886.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92113	435	005	000	90511	01-01-15	229,989.00	16TH ST COM HLTH CTR INC	
92113	435	005	000	90514	02-01-15	290,802.00	16TH ST COM HLTH CTR INC	
92113	435	005	000	90515	03-01-15	206,186.00	16TH ST COM HLTH CTR INC	
92113	435	005	000	90517	04-01-15	161,965.00	16TH ST COM HLTH CTR INC	
92113	435	005	000	90518	05-01-15	166,831.00	16TH ST COM HLTH CTR INC	
92113	435	005	000	90519	06-01-15	112,036.00	16TH ST COM HLTH CTR INC	
92113	435	005	000	90600	07-01-15	168,626.00	16TH ST COM HLTH CTR INC	
92113	435	005	000	90601	08-01-15	99,852.00	16TH ST COM HLTH CTR INC	
92113	435	005	000	90604	09-01-15	104,589.00	16TH ST COM HLTH CTR INC	
92113	435	005	000	90607	10-01-15	307,883.00	16TH ST COM HLTH CTR INC	
92113	435	005	000	90609	11-02-15	144,582.00	16TH ST COM HLTH CTR INC	
92113	435	005	000	90611	12-01-15	199,692.00	16TH ST COM HLTH CTR INC	
92113	435	005	000	90612	12-15-15	4,112.00	16TH ST COM HLTH CTR INC	
92113				HEALTH SERVICES--STATE/FED AIDS				\$2,197,145.00
92113				DISTRICT TOTAL APPROPRIATIONS				\$2,197,145.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92114	435	005	000	90511	01-01-15	220,709.00	CHILDRENS HOSP OF WI-MKE	
92114	435	005	000	90514	02-01-15	217,180.00	CHILDRENS HOSP OF WI-MKE	
92114	435	005	000	90515	03-01-15	465,330.00	CHILDRENS HOSP OF WI-MKE	
92114	435	005	000	90517	04-01-15	239,630.00	CHILDRENS HOSP OF WI-MKE	
92114	435	005	000	90518	05-01-15	198,869.00	CHILDRENS HOSP OF WI-MKE	
92114	435	005	000	90519	06-01-15	398,597.00	CHILDRENS HOSP OF WI-MKE	
92114	435	005	000	90600	07-01-15	128,948.00	CHILDRENS HOSP OF WI-MKE	
92114	435	005	000	90601	08-01-15	205,633.00	CHILDRENS HOSP OF WI-MKE	
92114	435	005	000	90607	10-01-15	152,229.00	CHILDRENS HOSP OF WI-MKE	
92114	435	005	000	90609	11-02-15	130,326.00	CHILDRENS HOSP OF WI-MKE	
92114	435	005	000	90611	12-01-15	278,124.00	CHILDRENS HOSP OF WI-MKE	
92114	435	005	000	90612	12-15-15	95,625.00	CHILDRENS HOSP OF WI-MKE	
92114				HEALTH SERVICES--STATE/FED AIDS				\$2,731,200.00
92114				DISTRICT TOTAL APPROPRIATIONS				\$2,731,200.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92116	435	005	000	90511	01-01-15	82,370.00	FAMILY PLANNING HLTH SERV	
92116	435	005	000	90514	02-01-15	67,490.00	FAMILY PLANNING HLTH SERV	
92116	435	005	000	90515	03-01-15	112,589.00	FAMILY PLANNING HLTH SERV	
92116	435	005	000	90517	04-01-15	59,231.00	FAMILY PLANNING HLTH SERV	
92116	435	005	000	90518	05-01-15	49,925.00	FAMILY PLANNING HLTH SERV	
92116	435	005	000	90519	06-01-15	47,481.00	FAMILY PLANNING HLTH SERV	
92116	435	005	000	90600	07-01-15	51,620.00	FAMILY PLANNING HLTH SERV	
92116	435	005	000	90601	08-01-15	81,082.00	FAMILY PLANNING HLTH SERV	
92116	435	005	000	90604	09-01-15	49,332.00	FAMILY PLANNING HLTH SERV	
92116	435	005	000	90607	10-01-15	58,350.00	FAMILY PLANNING HLTH SERV	
92116	435	005	000	90609	11-02-15	65,012.00	FAMILY PLANNING HLTH SERV	
92116	435	005	000	90611	12-01-15	122,391.00	FAMILY PLANNING HLTH SERV	
92116				HEALTH SERVICES--STATE/FED AIDS				\$846,873.00
92116				DISTRICT TOTAL APPROPRIATIONS				\$846,873.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92119	435	005	000	90511	01-01-15	80,284.00	HLTH & NUTRITION RACINE	
92119	435	005	000	90514	02-01-15	80,284.00	HLTH & NUTRITION RACINE	
92119	435	005	000	90515	03-01-15	80,285.00	HLTH & NUTRITION RACINE	
92119	435	005	000	90517	04-01-15	70,826.00	HLTH & NUTRITION RACINE	
92119	435	005	000	90518	05-01-15	56,873.00	HLTH & NUTRITION RACINE	
92119	435	005	000	90519	06-01-15	2,080.00	HLTH & NUTRITION RACINE	
92119	435	005	000	90600	07-01-15	80,350.00	HLTH & NUTRITION RACINE	
92119	435	005	000	90601	08-01-15	64,234.00	HLTH & NUTRITION RACINE	
92119	435	005	000	90604	09-01-15	51,354.00	HLTH & NUTRITION RACINE	
92119	435	005	000	90607	10-01-15	98,165.00	HLTH & NUTRITION RACINE	
92119	435	005	000	90609	11-02-15	72,502.00	HLTH & NUTRITION RACINE	
92119	435	005	000	90611	12-01-15	70,226.00	HLTH & NUTRITION RACINE	
92119				HEALTH SERVICES--STATE/FED AIDS				\$807,463.00
92119				DISTRICT TOTAL APPROPRIATIONS				\$807,463.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92120	435	005	000	90511	01-01-15	110,774.00	N E W COMM CLINIC	
92120	435	005	000	90514	02-01-15	106,740.00	N E W COMM CLINIC	
92120	435	005	000	90515	03-01-15	118,421.00	N E W COMM CLINIC	
92120	435	005	000	90517	04-01-15	85,909.00	N E W COMM CLINIC	
92120	435	005	000	90518	05-01-15	84,771.00	N E W COMM CLINIC	
92120	435	005	000	90519	06-01-15	61,805.00	N E W COMM CLINIC	
92120	435	005	000	90600	07-01-15	60,143.00	N E W COMM CLINIC	
92120	435	005	000	90601	08-01-15	93,894.00	N E W COMM CLINIC	
92120	435	005	000	90604	09-01-15	314,613.00	N E W COMM CLINIC	
92120	435	005	000	90607	10-01-15	82,376.00	N E W COMM CLINIC	
92120	435	005	000	90609	11-02-15	89,657.00	N E W COMM CLINIC	
92120	435	005	000	90611	12-01-15	78,517.00	N E W COMM CLINIC	
92120				HEALTH SERVICES--STATE/FED AIDS				\$1,287,620.00
92120				DISTRICT TOTAL APPROPRIATIONS				\$1,287,620.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92121	435	005	000	90511	01-01-15	64,447.00	ROCK CO N&H COMM SERVICE	
92121	435	005	000	90514	02-01-15	64,447.00	ROCK CO N&H COMM SERVICE	
92121	435	005	000	90515	03-01-15	72,845.00	ROCK CO N&H COMM SERVICE	
92121	435	005	000	90518	05-01-15	74,984.00	ROCK CO N&H COMM SERVICE	
92121	435	005	000	90519	06-01-15	135,892.00	ROCK CO N&H COMM SERVICE	
92121	435	005	000	90600	07-01-15	68,110.00	ROCK CO N&H COMM SERVICE	
92121	435	005	000	90601	08-01-15	60,591.00	ROCK CO N&H COMM SERVICE	
92121	435	005	000	90604	09-01-15	65,323.00	ROCK CO N&H COMM SERVICE	
92121	435	005	000	90607	10-01-15	94,898.00	ROCK CO N&H COMM SERVICE	
92121	435	005	000	90611	12-01-15	109,730.00	ROCK CO N&H COMM SERVICE	
92121				HEALTH SERVICES--STATE/FED AIDS				\$811,267.00
92121				DISTRICT TOTAL APPROPRIATIONS				\$811,267.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92123	435	005	000	90511	01-01-15	50,809.00	SEEDS OF HEALTH, INC	
92123	435	005	000	90514	02-01-15	56,182.00	SEEDS OF HEALTH, INC	
92123	435	005	000	90515	03-01-15	52,689.00	SEEDS OF HEALTH, INC	
92123	435	005	000	90517	04-01-15	52,154.00	SEEDS OF HEALTH, INC	
92123	435	005	000	90518	05-01-15	52,286.00	SEEDS OF HEALTH, INC	
92123	435	005	000	90519	06-01-15	39,732.00	SEEDS OF HEALTH, INC	
92123	435	005	000	90600	07-01-15	49,039.00	SEEDS OF HEALTH, INC	
92123	435	005	000	90604	09-01-15	110,798.00	SEEDS OF HEALTH, INC	
92123	435	005	000	90607	10-01-15	40,877.00	SEEDS OF HEALTH, INC	
92123	435	005	000	90609	11-02-15	48,714.00	SEEDS OF HEALTH, INC	
92123	435	005	000	90611	12-01-15	44,775.00	SEEDS OF HEALTH, INC	
92123				HEALTH SERVICES--STATE/FED AIDS				\$598,055.00
92123				DISTRICT TOTAL APPROPRIATIONS				\$598,055.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92125	435	005	000	90511	01-01-15	3,467.00	GOODWILL INDUSTRIES SE WI	
92125	435	005	000	90514	02-01-15	29,329.00	GOODWILL INDUSTRIES SE WI	
92125	435	005	000	90515	03-01-15	23,707.00	GOODWILL INDUSTRIES SE WI	
92125	435	005	000	90517	04-01-15	14,878.00	GOODWILL INDUSTRIES SE WI	
92125	435	005	000	90518	05-01-15	14,003.00	GOODWILL INDUSTRIES SE WI	
92125	435	005	000	90519	06-01-15	16,506.00	GOODWILL INDUSTRIES SE WI	
92125	435	005	000	90600	07-01-15	13,227.00	GOODWILL INDUSTRIES SE WI	
92125	435	005	000	90601	08-01-15	16,683.00	GOODWILL INDUSTRIES SE WI	
92125	435	005	000	90604	09-01-15	11,309.00	GOODWILL INDUSTRIES SE WI	
92125	435	005	000	90607	10-01-15	6,976.00	GOODWILL INDUSTRIES SE WI	
92125	435	005	000	90609	11-02-15	5,513.00	GOODWILL INDUSTRIES SE WI	
92125	435	005	000	90611	12-01-15	8,275.00	GOODWILL INDUSTRIES SE WI	
92125				HEALTH SERVICES--STATE/FED AIDS				\$163,873.00
92125				DISTRICT TOTAL APPROPRIATIONS				\$163,873.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92128	435	005	000	90511	01-01-15	11,434.00	ST JOSEPH'S HOSP - MARSH	
92128	435	005	000	90514	02-01-15	11,846.00	ST JOSEPH'S HOSP - MARSH	
92128	435	005	000	90515	03-01-15	29,290.00	ST JOSEPH'S HOSP - MARSH	
92128	435	005	000	90518	05-01-15	25,852.00	ST JOSEPH'S HOSP - MARSH	
92128	435	005	000	90519	06-01-15	10,278.00	ST JOSEPH'S HOSP - MARSH	
92128	435	005	000	90604	09-01-15	116,155.00	ST JOSEPH'S HOSP - MARSH	
92128	435	005	000	90607	10-01-15	37,475.00	ST JOSEPH'S HOSP - MARSH	
92128	435	005	000	90609	11-02-15	7,021.00	ST JOSEPH'S HOSP - MARSH	
92128	435	005	000	90611	12-01-15	10,275.00	ST JOSEPH'S HOSP - MARSH	
92128				HEALTH SERVICES--STATE/FED AIDS				\$259,626.00
92128				DISTRICT TOTAL APPROPRIATIONS				\$259,626.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92130	435	005	000	90511	01-01-15	3,749.00	INDEPENDENCE FIRST	
92130	435	005	000	90514	02-01-15	2,752.00	INDEPENDENCE FIRST	
92130	435	005	000	90515	03-01-15	276.00	INDEPENDENCE FIRST	
92130	435	005	000	90600	07-01-15	1,624.00	INDEPENDENCE FIRST	
92130	435	005	000	90601	08-01-15	1,623.00	INDEPENDENCE FIRST	
92130	435	005	000	90604	09-01-15	1,624.00	INDEPENDENCE FIRST	
92130	435	005	000	90607	10-01-15	5,416.00	INDEPENDENCE FIRST	
92130	435	005	000	90609	11-02-15	2,445.00	INDEPENDENCE FIRST	
92130	435	005	000	90611	12-01-15	2,444.00	INDEPENDENCE FIRST	
92130				HEALTH SERVICES--STATE/FED AIDS				\$21,953.00
92130				DISTRICT TOTAL APPROPRIATIONS				\$21,953.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92131	435	005	000	90511	01-01-15	1,340.00	ST VINCENT HOSPITAL GB	
92131	435	005	000	90514	02-01-15	1,340.00	ST VINCENT HOSPITAL GB	
92131	435	005	000	90515	03-01-15	1,340.00	ST VINCENT HOSPITAL GB	
92131	435	005	000	90517	04-01-15	1,340.00	ST VINCENT HOSPITAL GB	
92131	435	005	000	90518	05-01-15	1,340.00	ST VINCENT HOSPITAL GB	
92131	435	005	000	90519	06-01-15	1,340.00	ST VINCENT HOSPITAL GB	
92131	435	005	000	90604	09-01-15	1.00	ST VINCENT HOSPITAL GB	
92131	435	005	000	90607	10-01-15	5,361.00	ST VINCENT HOSPITAL GB	
92131	435	005	000	90609	11-02-15	1,340.00	ST VINCENT HOSPITAL GB	
92131	435	005	000	90611	12-01-15	1,340.00	ST VINCENT HOSPITAL GB	
92131				HEALTH SERVICES--STATE/FED AIDS				\$16,082.00
92131				DISTRICT TOTAL APPROPRIATIONS				\$16,082.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92132	435	005	000	90511	01-01-15	132,117.00	WEE CARE DAY CARE CENTER	
92132	435	005	000	90514	02-01-15	131,575.00	WEE CARE DAY CARE CENTER	
92132	435	005	000	90515	03-01-15	148,742.00	WEE CARE DAY CARE CENTER	
92132	435	005	000	90517	04-01-15	117,298.00	WEE CARE DAY CARE CENTER	
92132	435	005	000	90518	05-01-15	119,046.00	WEE CARE DAY CARE CENTER	
92132	435	005	000	90519	06-01-15	115,113.00	WEE CARE DAY CARE CENTER	
92132	435	005	000	90600	07-01-15	117,664.00	WEE CARE DAY CARE CENTER	
92132	435	005	000	90601	08-01-15	112,070.00	WEE CARE DAY CARE CENTER	
92132	435	005	000	90604	09-01-15	109,743.00	WEE CARE DAY CARE CENTER	
92132	435	005	000	90607	10-01-15	113,996.00	WEE CARE DAY CARE CENTER	
92132	435	005	000	90609	11-02-15	117,279.00	WEE CARE DAY CARE CENTER	
92132	435	005	000	90611	12-01-15	109,619.00	WEE CARE DAY CARE CENTER	
92132				HEALTH SERVICES--STATE/FED AIDS				\$1,444,262.00
92132				DISTRICT TOTAL APPROPRIATIONS				\$1,444,262.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92135	435	005	000	90515	03-01-15	1,650.00	CATHOLIC COMMUNITY SRCS	
92135	435	005	000	90517	04-01-15	4,950.00	CATHOLIC COMMUNITY SRCS	
92135				HEALTH SERVICES--STATE/FED AIDS				\$6,600.00
92135				DISTRICT TOTAL APPROPRIATIONS				\$6,600.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92136	435	005	000	90514	02-01-15	123,479.00	NAMI WISCONSIN	
92136	435	005	000	90515	03-01-15	31,743.00	NAMI WISCONSIN	
92136	435	005	000	90519	06-01-15	78,188.00	NAMI WISCONSIN	
92136	435	005	000	90601	08-01-15	185,832.00	NAMI WISCONSIN	
92136	435	005	000	90604	09-01-15	36,192.00	NAMI WISCONSIN	
92136	435	005	000	90607	10-01-15	9,327.00	NAMI WISCONSIN	
92136	435	005	000	90609	11-02-15	31,250.00	NAMI WISCONSIN	
92136	435	005	000	90611	12-01-15	34,976.00	NAMI WISCONSIN	
92136				HEALTH SERVICES--STATE/FED AIDS				\$530,987.00
92136				DISTRICT TOTAL APPROPRIATIONS				\$530,987.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92137	435	005	000	90518	05-01-15	42,133.00	WISCONSIN NURSES ASSOC	
92137	435	005	000	90609	11-02-15	2,195.00	WISCONSIN NURSES ASSOC	
92137	435	005	000	90611	12-01-15	686.00	WISCONSIN NURSES ASSOC	
92137				HEALTH SERVICES--STATE/FED AIDS				\$45,014.00
92137				DISTRICT TOTAL APPROPRIATIONS				\$45,014.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92138	435	005	000	90511	01-01-15	1,716.00	FAMILY SERVICES OF NE WI	
92138	435	005	000	90514	02-01-15	60,847.00	FAMILY SERVICES OF NE WI	
92138	435	005	000	90515	03-01-15	31,711.00	FAMILY SERVICES OF NE WI	
92138	435	005	000	90517	04-01-15	28,398.00	FAMILY SERVICES OF NE WI	
92138	435	005	000	90518	05-01-15	27,194.00	FAMILY SERVICES OF NE WI	
92138	435	005	000	90519	06-01-15	28,540.00	FAMILY SERVICES OF NE WI	
92138	435	005	000	90600	07-01-15	29,775.00	FAMILY SERVICES OF NE WI	
92138	435	005	000	90601	08-01-15	28,245.00	FAMILY SERVICES OF NE WI	
92138	435	005	000	90604	09-01-15	24,029.00	FAMILY SERVICES OF NE WI	
92138	435	005	000	90607	10-01-15	22,233.00	FAMILY SERVICES OF NE WI	
92138	435	005	000	90609	11-02-15	29,106.00	FAMILY SERVICES OF NE WI	
92138	435	005	000	90611	12-01-15	31,419.00	FAMILY SERVICES OF NE WI	
92138				HEALTH SERVICES--STATE/FED AIDS				\$343,213.00
92138				DISTRICT TOTAL APPROPRIATIONS				\$343,213.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92139	435	005	000	90511	01-01-15	11,018.00	GUNDERSEN LUTHRN MED CTR.	
92139	435	005	000	90514	02-01-15	2,016.00	GUNDERSEN LUTHRN MED CTR.	
92139	435	005	000	90518	05-01-15	83,692.00	GUNDERSEN LUTHRN MED CTR.	
92139	435	005	000	90519	06-01-15	81,817.00	GUNDERSEN LUTHRN MED CTR.	
92139	435	005	000	90600	07-01-15	75,142.00	GUNDERSEN LUTHRN MED CTR.	
92139	435	005	000	90604	09-01-15	38,079.00	GUNDERSEN LUTHRN MED CTR.	
92139	435	005	000	90607	10-01-15	56,458.00	GUNDERSEN LUTHRN MED CTR.	
92139				HEALTH SERVICES--STATE/FED AIDS				\$348,222.00
92139				DISTRICT TOTAL APPROPRIATIONS				\$348,222.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92147	435	005	000	90514	02-01-15	606,893.00	MARQUETTE UNIV GRANTS/CON	
92147	435	005	000	90517	04-01-15	1,537,466.00	MARQUETTE UNIV GRANTS/CON	
92147	435	005	000	90518	05-01-15	202,822.00	MARQUETTE UNIV GRANTS/CON	
92147	435	005	000	90519	06-01-15	76,882.00	MARQUETTE UNIV GRANTS/CON	
92147				HEALTH SERVICES--STATE/FED AIDS				\$2,424,063.00
92147				DISTRICT TOTAL APPROPRIATIONS				\$2,424,063.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92152	435	005	000	90511	01-01-15	75,833.00	ARC COMMUNITY SERVICE INC	
92152	435	005	000	90514	02-01-15	75,834.00	ARC COMMUNITY SERVICE INC	
92152	435	005	000	90515	03-01-15	75,833.00	ARC COMMUNITY SERVICE INC	
92152	435	005	000	90517	04-01-15	75,834.00	ARC COMMUNITY SERVICE INC	
92152	435	005	000	90518	05-01-15	75,831.00	ARC COMMUNITY SERVICE INC	
92152	435	005	000	90519	06-01-15	75,834.00	ARC COMMUNITY SERVICE INC	
92152	435	005	000	90600	07-01-15	75,835.00	ARC COMMUNITY SERVICE INC	
92152	435	005	000	90601	08-01-15	75,833.00	ARC COMMUNITY SERVICE INC	
92152	435	005	000	90604	09-01-15	75,833.00	ARC COMMUNITY SERVICE INC	
92152	435	005	000	90607	10-01-15	75,834.00	ARC COMMUNITY SERVICE INC	
92152	435	005	000	90609	11-02-15	75,835.00	ARC COMMUNITY SERVICE INC	
92152	435	005	000	90611	12-01-15	75,831.00	ARC COMMUNITY SERVICE INC	
92152				HEALTH SERVICES--STATE/FED AIDS				\$910,000.00
92152				DISTRICT TOTAL APPROPRIATIONS				\$910,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92157	435	005	000	90511	01-01-15	98,516.00	AIDS NETWORK INC	
92157	435	005	000	90514	02-01-15	69,129.00	AIDS NETWORK INC	
92157	435	005	000	90515	03-01-15	66,113.00	AIDS NETWORK INC	
92157	435	005	000	90517	04-01-15	59,449.00	AIDS NETWORK INC	
92157				HEALTH SERVICES--STATE/FED AIDS				\$293,207.00
92157				DISTRICT TOTAL APPROPRIATIONS				\$293,207.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92158	435	005	000	90511	01-01-15	497,941.00	AIDS RESOURCE CTR OF WI	
92158	435	005	000	90514	02-01-15	649,603.00	AIDS RESOURCE CTR OF WI	
92158	435	005	000	90515	03-01-15	514,721.00	AIDS RESOURCE CTR OF WI	
92158	435	005	000	90517	04-01-15	345,560.00	AIDS RESOURCE CTR OF WI	
92158	435	005	000	90518	05-01-15	423,226.00	AIDS RESOURCE CTR OF WI	
92158	435	005	000	90519	06-01-15	702,654.00	AIDS RESOURCE CTR OF WI	
92158	435	005	000	90600	07-01-15	501,162.00	AIDS RESOURCE CTR OF WI	
92158	435	005	000	90601	08-01-15	454,032.00	AIDS RESOURCE CTR OF WI	
92158	435	005	000	90604	09-01-15	1,230,795.00	AIDS RESOURCE CTR OF WI	
92158	435	005	000	90607	10-01-15	476,013.00	AIDS RESOURCE CTR OF WI	
92158	435	005	000	90609	11-02-15	687,614.00	AIDS RESOURCE CTR OF WI	
92158	435	005	000	90611	12-01-15	419,080.00	AIDS RESOURCE CTR OF WI	
92158	435	005	000	90612	12-15-15	29,538.00	AIDS RESOURCE CTR OF WI	
92158				HEALTH SERVICES--STATE/FED AIDS				\$6,931,939.00
92158				DISTRICT TOTAL APPROPRIATIONS				\$6,931,939.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92160	435	005	000	90511	01-01-15	38,994.00	WI COAL AGAINST SEX ASSLT	
92160	435	005	000	90514	02-01-15	38,159.00	WI COAL AGAINST SEX ASSLT	
92160	435	005	000	90515	03-01-15	46,155.00	WI COAL AGAINST SEX ASSLT	
92160	435	005	000	90517	04-01-15	76,086.00	WI COAL AGAINST SEX ASSLT	
92160	435	005	000	90518	05-01-15	16,978.00	WI COAL AGAINST SEX ASSLT	
92160	435	005	000	90519	06-01-15	17,410.00	WI COAL AGAINST SEX ASSLT	
92160	435	005	000	90520	06-02-15	46,180.00	WI COAL AGAINST SEX ASSLT	
92160	435	005	000	90600	07-01-15	50,113.00	WI COAL AGAINST SEX ASSLT	
92160	435	005	000	90601	08-01-15	35,986.00	WI COAL AGAINST SEX ASSLT	
92160	435	005	000	90604	09-01-15	53,819.00	WI COAL AGAINST SEX ASSLT	
92160	435	005	000	90607	10-01-15	61,192.00	WI COAL AGAINST SEX ASSLT	
92160	435	005	000	90611	12-01-15	35,987.00	WI COAL AGAINST SEX ASSLT	
92160	435	005	000	90612	12-15-15	34,679.00	WI COAL AGAINST SEX ASSLT	
92160				HEALTH SERVICES--STATE/FED AIDS				\$551,738.00
92160				DISTRICT TOTAL APPROPRIATIONS				\$551,738.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92162	435	005	000	90511	01-01-15	2,285.00	LUTHERAN SOCIAL SERVICES	
92162	435	005	000	90514	02-01-15	79,167.00	LUTHERAN SOCIAL SERVICES	
92162	435	005	000	90515	03-01-15	39,583.00	LUTHERAN SOCIAL SERVICES	
92162	435	005	000	90517	04-01-15	34,250.00	LUTHERAN SOCIAL SERVICES	
92162	435	005	000	90518	05-01-15	48,392.00	LUTHERAN SOCIAL SERVICES	
92162	435	005	000	90519	06-01-15	33,764.00	LUTHERAN SOCIAL SERVICES	
92162	435	005	000	90600	07-01-15	36,572.00	LUTHERAN SOCIAL SERVICES	
92162	435	005	000	90601	08-01-15	31,425.00	LUTHERAN SOCIAL SERVICES	
92162	435	005	000	90604	09-01-15	35,199.00	LUTHERAN SOCIAL SERVICES	
92162	435	005	000	90607	10-01-15	34,338.00	LUTHERAN SOCIAL SERVICES	
92162	435	005	000	90609	11-02-15	40,522.00	LUTHERAN SOCIAL SERVICES	
92162	435	005	000	90611	12-01-15	36,914.00	LUTHERAN SOCIAL SERVICES	
92162				HEALTH SERVICES--STATE/FED AIDS				\$452,411.00
92162				DISTRICT TOTAL APPROPRIATIONS				\$452,411.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92169	435	005	000	90511	01-01-15	23,967.00	NORTH COUNTRY INDEPENDENT	
92169	435	005	000	90514	02-01-15	14,752.00	NORTH COUNTRY INDEPENDENT	
92169	435	005	000	90515	03-01-15	16,079.00	NORTH COUNTRY INDEPENDENT	
92169	435	005	000	90517	04-01-15	15,961.00	NORTH COUNTRY INDEPENDENT	
92169	435	005	000	90518	05-01-15	14,022.00	NORTH COUNTRY INDEPENDENT	
92169	435	005	000	90600	07-01-15	15,223.00	NORTH COUNTRY INDEPENDENT	
92169	435	005	000	90601	08-01-15	15,224.00	NORTH COUNTRY INDEPENDENT	
92169	435	005	000	90604	09-01-15	15,224.00	NORTH COUNTRY INDEPENDENT	
92169	435	005	000	90607	10-01-15	54,805.00	NORTH COUNTRY INDEPENDENT	
92169	435	005	000	90609	11-02-15	24,375.00	NORTH COUNTRY INDEPENDENT	
92169	435	005	000	90611	12-01-15	23,650.00	NORTH COUNTRY INDEPENDENT	
92169				HEALTH SERVICES--STATE/FED AIDS				\$233,282.00
92169				DISTRICT TOTAL APPROPRIATIONS				\$233,282.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92170	435	005	000	90511	01-01-15	239.00	ARBOR PLACE INC	
92170	435	005	000	90514	02-01-15	239.00	ARBOR PLACE INC	
92170	435	005	000	90515	03-01-15	1,360.00	ARBOR PLACE INC	
92170	435	005	000	90607	10-01-15	910.00	ARBOR PLACE INC	
92170	435	005	000	90609	11-02-15	1,242.00	ARBOR PLACE INC	
92170				HEALTH SERVICES--STATE/FED AIDS				\$3,990.00
92170				DISTRICT TOTAL APPROPRIATIONS				\$3,990.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92172	435	005	000	90511	01-01-15	50,000.00	META HOUSE	
92172	435	005	000	90514	02-01-15	50,000.00	META HOUSE	
92172	435	005	000	90515	03-01-15	50,000.00	META HOUSE	
92172	435	005	000	90517	04-01-15	50,000.00	META HOUSE	
92172	435	005	000	90518	05-01-15	50,000.00	META HOUSE	
92172	435	005	000	90519	06-01-15	50,000.00	META HOUSE	
92172	435	005	000	90601	08-01-15	50,000.00	META HOUSE	
92172	435	005	000	90604	09-01-15	50,000.00	META HOUSE	
92172	435	005	000	90607	10-01-15	50,000.00	META HOUSE	
92172	435	005	000	90609	11-02-15	50,000.00	META HOUSE	
92172	435	005	000	90611	12-01-15	50,000.00	META HOUSE	
92172				HEALTH SERVICES--STATE/FED AIDS				\$550,000.00
92172				DISTRICT TOTAL APPROPRIATIONS				\$550,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92179	435	005	000	90511	01-01-15	30,788.00	FOX VALLEY WORKFORCE DEV-	
92179	435	005	000	90514	02-01-15	21,134.00	FOX VALLEY WORKFORCE DEV-	
92179	435	005	000	90515	03-01-15	27,617.00	FOX VALLEY WORKFORCE DEV-	
92179	435	005	000	90517	04-01-15	23,474.00	FOX VALLEY WORKFORCE DEV-	
92179	435	005	000	90518	05-01-15	20,060.00	FOX VALLEY WORKFORCE DEV-	
92179	435	005	000	90600	07-01-15	37,008.00	FOX VALLEY WORKFORCE DEV-	
92179	435	005	000	90601	08-01-15	23,561.00	FOX VALLEY WORKFORCE DEV-	
92179	435	005	000	90604	09-01-15	27,804.00	FOX VALLEY WORKFORCE DEV-	
92179	435	005	000	90607	10-01-15	25,164.00	FOX VALLEY WORKFORCE DEV-	
92179	435	005	000	90609	11-02-15	22,452.00	FOX VALLEY WORKFORCE DEV-	
92179	435	005	000	90611	12-01-15	21,527.00	FOX VALLEY WORKFORCE DEV-	
92179				HEALTH SERVICES--STATE/FED AIDS				\$280,589.00
92179				DISTRICT TOTAL APPROPRIATIONS				\$280,589.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92181	435	005	000	90517	04-01-15	87,729.00	LUTHERAN SOCIAL SERVICE	
92181	435	005	000	90518	05-01-15	17,479.00	LUTHERAN SOCIAL SERVICE	
92181	435	005	000	90519	06-01-15	1,800.00	LUTHERAN SOCIAL SERVICE	
92181	435	005	000	90521	06-29-15	185,299.00	LUTHERAN SOCIAL SERVICE	
92181	435	005	000	90600	07-01-15	60,168.00	LUTHERAN SOCIAL SERVICE	
92181	435	005	000	90601	08-01-15	18,985.00	LUTHERAN SOCIAL SERVICE	
92181	435	005	000	90604	09-01-15	27,634.00	LUTHERAN SOCIAL SERVICE	
92181	435	005	000	90607	10-01-15	47,152.00	LUTHERAN SOCIAL SERVICE	
92181	435	005	000	90609	11-02-15	15,914.00	LUTHERAN SOCIAL SERVICE	
92181	435	005	000	90611	12-01-15	33,424.00	LUTHERAN SOCIAL SERVICE	
92181				HEALTH SERVICES--STATE/FED AIDS				\$495,584.00
92181				DISTRICT TOTAL APPROPRIATIONS				\$495,584.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92187	435	005	000	90511	01-01-15	1.00	EPILEPSY FND SOUTHERN WI	
92187	435	005	000	90514	02-01-15	1.00	EPILEPSY FND SOUTHERN WI	
92187	435	005	000	90515	03-01-15	1.00	EPILEPSY FND SOUTHERN WI	
92187	435	005	000	90518	05-01-15	14,303.00	EPILEPSY FND SOUTHERN WI	
92187	435	005	000	90519	06-01-15	2,861.00	EPILEPSY FND SOUTHERN WI	
92187	435	005	000	90600	07-01-15	2,861.00	EPILEPSY FND SOUTHERN WI	
92187	435	005	000	90601	08-01-15	2,861.00	EPILEPSY FND SOUTHERN WI	
92187	435	005	000	90604	09-01-15	2,861.00	EPILEPSY FND SOUTHERN WI	
92187	435	005	000	90607	10-01-15	2,861.00	EPILEPSY FND SOUTHERN WI	
92187	435	005	000	90611	12-01-15	2,861.00	EPILEPSY FND SOUTHERN WI	
92187				HEALTH SERVICES--STATE/FED AIDS				\$31,472.00
92187				DISTRICT TOTAL APPROPRIATIONS				\$31,472.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92188	435	005	000	90518	05-01-15	9,425.00	EPILEPSY FND WESTERN WI	
92188	435	005	000	90519	06-01-15	1,851.00	EPILEPSY FND WESTERN WI	
92188	435	005	000	90600	07-01-15	1,851.00	EPILEPSY FND WESTERN WI	
92188	435	005	000	90601	08-01-15	1,851.00	EPILEPSY FND WESTERN WI	
92188	435	005	000	90604	09-01-15	1,851.00	EPILEPSY FND WESTERN WI	
92188	435	005	000	90607	10-01-15	2,529.00	EPILEPSY FND WESTERN WI	
92188	435	005	000	90609	11-02-15	3,532.00	EPILEPSY FND WESTERN WI	
92188				HEALTH SERVICES--STATE/FED AIDS				\$22,890.00
92188				DISTRICT TOTAL APPROPRIATIONS				\$22,890.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92190	435	005	000	90518	05-01-15	9,884.00	EPILEPSY FND OF SE WI	
92190	435	005	000	90519	06-01-15	1,561.00	EPILEPSY FND OF SE WI	
92190	435	005	000	90600	07-01-15	2,599.00	EPILEPSY FND OF SE WI	
92190	435	005	000	90601	08-01-15	2,080.00	EPILEPSY FND OF SE WI	
92190	435	005	000	90604	09-01-15	2,080.00	EPILEPSY FND OF SE WI	
92190	435	005	000	90607	10-01-15	2,080.00	EPILEPSY FND OF SE WI	
92190	435	005	000	90609	11-02-15	2,080.00	EPILEPSY FND OF SE WI	
92190	435	005	000	90611	12-01-15	526.00	EPILEPSY FND OF SE WI	
92190				HEALTH SERVICES--STATE/FED AIDS				\$22,890.00
92190				DISTRICT TOTAL APPROPRIATIONS				\$22,890.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92192	435	005	000	90514	02-01-15	32,241.00	HOLTON STREET CLINIC, INC	
92192	435	005	000	90515	03-01-15	7,370.00	HOLTON STREET CLINIC, INC	
92192	435	005	000	90517	04-01-15	7,370.00	HOLTON STREET CLINIC, INC	
92192	435	005	000	90518	05-01-15	7,370.00	HOLTON STREET CLINIC, INC	
92192	435	005	000	90519	06-01-15	22,638.00	HOLTON STREET CLINIC, INC	
92192	435	005	000	90600	07-01-15	27,726.00	HOLTON STREET CLINIC, INC	
92192	435	005	000	90604	09-01-15	12,459.00	HOLTON STREET CLINIC, INC	
92192	435	005	000	90607	10-01-15	12,459.00	HOLTON STREET CLINIC, INC	
92192	435	005	000	90609	11-02-15	12,459.00	HOLTON STREET CLINIC, INC	
92192	435	005	000	90611	12-01-15	26,418.00	HOLTON STREET CLINIC, INC	
92192				HEALTH SERVICES--STATE/FED AIDS				\$168,510.00
92192				DISTRICT TOTAL APPROPRIATIONS				\$168,510.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92195	435	005	000	90511	01-01-15	66.00	WI FAMILY TIES	
92195	435	005	000	90517	04-01-15	33,958.00	WI FAMILY TIES	
92195	435	005	000	90518	05-01-15	24,802.00	WI FAMILY TIES	
92195	435	005	000	90519	06-01-15	74,178.00	WI FAMILY TIES	
92195	435	005	000	90601	08-01-15	64,940.00	WI FAMILY TIES	
92195	435	005	000	90604	09-01-15	22,296.00	WI FAMILY TIES	
92195	435	005	000	90607	10-01-15	28,534.00	WI FAMILY TIES	
92195	435	005	000	90609	11-02-15	7,775.00	WI FAMILY TIES	
92195	435	005	000	90611	12-01-15	17,169.00	WI FAMILY TIES	
92195				HEALTH SERVICES--STATE/FED AIDS				\$273,718.00
92195				DISTRICT TOTAL APPROPRIATIONS				\$273,718.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92196	435	005	000	90511	01-01-15	6,899.00	AMER LUNG ASSOC	
92196	435	005	000	90514	02-01-15	10,248.00	AMER LUNG ASSOC	
92196	435	005	000	90517	04-01-15	348,002.00	AMER LUNG ASSOC	
92196	435	005	000	90518	05-01-15	6,845.00	AMER LUNG ASSOC	
92196	435	005	000	90519	06-01-15	123,335.00	AMER LUNG ASSOC	
92196	435	005	000	90600	07-01-15	7,714.00	AMER LUNG ASSOC	
92196	435	005	000	90601	08-01-15	290,429.00	AMER LUNG ASSOC	
92196	435	005	000	90604	09-01-15	1,352.00	AMER LUNG ASSOC	
92196	435	005	000	90609	11-02-15	164,623.00	AMER LUNG ASSOC	
92196	435	005	000	90611	12-01-15	10,567.00	AMER LUNG ASSOC	
92196				HEALTH SERVICES--STATE/FED AIDS				\$970,014.00
92196				DISTRICT TOTAL APPROPRIATIONS				\$970,014.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
92205	435	005	000	90511	01-01-15	21,908.00	WISCAP		
92205	435	005	000	90514	02-01-15	13,528.00	WISCAP		
92205	435	005	000	90517	04-01-15	71,756.00	WISCAP		
92205	435	005	000	90519	06-01-15	105,443.00	WISCAP		
92205	435	005	000	90600	07-01-15	6,779.00	WISCAP		
92205	435	005	000	90601	08-01-15	4,173.00	WISCAP		
92205	435	005	000	90604	09-01-15	6,423.00	WISCAP		
92205	435	005	000	90607	10-01-15	17,702.00	WISCAP		
92205	435	005	000	90609	11-02-15	8,531.00	WISCAP		
92205	435	005	000	90611	12-01-15	10,286.00	WISCAP		
92205				HEALTH SERVICES--STATE/FED AIDS					\$266,529.00
92205				DISTRICT TOTAL APPROPRIATIONS					\$266,529.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92206	435	005	000	90511	01-01-15	21,531.00	COMMUNITY ADVOCATES	
92206	435	005	000	90514	02-01-15	21,533.00	COMMUNITY ADVOCATES	
92206	435	005	000	90515	03-01-15	147,782.00	COMMUNITY ADVOCATES	
92206	435	005	000	90517	04-01-15	54,494.00	COMMUNITY ADVOCATES	
92206	435	005	000	90518	05-01-15	62,104.00	COMMUNITY ADVOCATES	
92206	435	005	000	90519	06-01-15	14,851.00	COMMUNITY ADVOCATES	
92206	435	005	000	90600	07-01-15	63,589.00	COMMUNITY ADVOCATES	
92206	435	005	000	90601	08-01-15	56,005.00	COMMUNITY ADVOCATES	
92206	435	005	000	90604	09-01-15	74,614.00	COMMUNITY ADVOCATES	
92206	435	005	000	90607	10-01-15	86,558.00	COMMUNITY ADVOCATES	
92206	435	005	000	90609	11-02-15	91,114.00	COMMUNITY ADVOCATES	
92206	435	005	000	90611	12-01-15	33,346.00	COMMUNITY ADVOCATES	
92206				HEALTH SERVICES--STATE/FED AIDS				\$727,521.00
92206				DISTRICT TOTAL APPROPRIATIONS				\$727,521.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92215	435	005	000	90511	01-01-15	2,916.00	LEGAL AID SOCIETY OF MILW	
92215	435	005	000	90515	03-01-15	3,750.00	LEGAL AID SOCIETY OF MILW	
92215	435	005	000	90519	06-01-15	15,945.00	LEGAL AID SOCIETY OF MILW	
92215	435	005	000	90600	07-01-15	8,750.00	LEGAL AID SOCIETY OF MILW	
92215	435	005	000	90609	11-02-15	14,580.00	LEGAL AID SOCIETY OF MILW	
92215	435	005	000	90611	12-01-15	2,916.00	LEGAL AID SOCIETY OF MILW	
92215				HEALTH SERVICES--STATE/FED AIDS				\$48,857.00
92215				DISTRICT TOTAL APPROPRIATIONS				\$48,857.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92216	435	005	000	90511	01-01-15	172,255.00	HEALTHCARE FOR HOMELESS	
92216	435	005	000	90514	02-01-15	32,257.00	HEALTHCARE FOR HOMELESS	
92216	435	005	000	90515	03-01-15	40,214.00	HEALTHCARE FOR HOMELESS	
92216	435	005	000	90517	04-01-15	47,222.00	HEALTHCARE FOR HOMELESS	
92216	435	005	000	90518	05-01-15	33,210.00	HEALTHCARE FOR HOMELESS	
92216	435	005	000	90519	06-01-15	29,246.00	HEALTHCARE FOR HOMELESS	
92216	435	005	000	90600	07-01-15	4,958.00	HEALTHCARE FOR HOMELESS	
92216	435	005	000	90601	08-01-15	9,250.00	HEALTHCARE FOR HOMELESS	
92216	435	005	000	90604	09-01-15	18,541.00	HEALTHCARE FOR HOMELESS	
92216	435	005	000	90607	10-01-15	132,762.00	HEALTHCARE FOR HOMELESS	
92216	435	005	000	90609	11-02-15	31,623.00	HEALTHCARE FOR HOMELESS	
92216	435	005	000	90611	12-01-15	29,086.00	HEALTHCARE FOR HOMELESS	
92216				HEALTH SERVICES--STATE/FED AIDS				\$580,624.00
92216				DISTRICT TOTAL APPROPRIATIONS				\$580,624.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92219	435	005	000	90511	01-01-15	98,151.00	MILWAUKEE HEALTH SVCS INC	
92219	435	005	000	90514	02-01-15	70,472.00	MILWAUKEE HEALTH SVCS INC	
92219	435	005	000	90515	03-01-15	54,709.00	MILWAUKEE HEALTH SVCS INC	
92219	435	005	000	90517	04-01-15	10,901.00	MILWAUKEE HEALTH SVCS INC	
92219	435	005	000	90519	06-01-15	132,643.00	MILWAUKEE HEALTH SVCS INC	
92219	435	005	000	90600	07-01-15	9,250.00	MILWAUKEE HEALTH SVCS INC	
92219	435	005	000	90604	09-01-15	179,829.00	MILWAUKEE HEALTH SVCS INC	
92219	435	005	000	90607	10-01-15	14,039.00	MILWAUKEE HEALTH SVCS INC	
92219				HEALTH SERVICES--STATE/FED AIDS				\$569,994.00
92219				DISTRICT TOTAL APPROPRIATIONS				\$569,994.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92228	435	005	000	90511	01-01-15	20,187.00	WORKFORCE CONNECTIONS INC	
92228	435	005	000	90514	02-01-15	19,683.00	WORKFORCE CONNECTIONS INC	
92228	435	005	000	90515	03-01-15	9,532.00	WORKFORCE CONNECTIONS INC	
92228	435	005	000	90517	04-01-15	14,982.00	WORKFORCE CONNECTIONS INC	
92228	435	005	000	90518	05-01-15	14,394.00	WORKFORCE CONNECTIONS INC	
92228	435	005	000	90519	06-01-15	12,906.00	WORKFORCE CONNECTIONS INC	
92228	435	005	000	90600	07-01-15	15,961.00	WORKFORCE CONNECTIONS INC	
92228	435	005	000	90601	08-01-15	16,589.00	WORKFORCE CONNECTIONS INC	
92228	435	005	000	90604	09-01-15	24,500.00	WORKFORCE CONNECTIONS INC	
92228	435	005	000	90607	10-01-15	15,180.00	WORKFORCE CONNECTIONS INC	
92228	435	005	000	90609	11-02-15	12,556.00	WORKFORCE CONNECTIONS INC	
92228	435	005	000	90611	12-01-15	14,278.00	WORKFORCE CONNECTIONS INC	
92228				HEALTH SERVICES--STATE/FED AIDS				\$190,748.00
92228				DISTRICT TOTAL APPROPRIATIONS				\$190,748.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92235	435	005	000	90511	01-01-15	24,306.00	EMPLOYMENT RESOURCES INC	
92235	435	005	000	90514	02-01-15	24,305.00	EMPLOYMENT RESOURCES INC	
92235	435	005	000	90515	03-01-15	52,056.00	EMPLOYMENT RESOURCES INC	
92235	435	005	000	90517	04-01-15	27,664.00	EMPLOYMENT RESOURCES INC	
92235	435	005	000	90518	05-01-15	32,049.00	EMPLOYMENT RESOURCES INC	
92235	435	005	000	90519	06-01-15	26,351.00	EMPLOYMENT RESOURCES INC	
92235	435	005	000	90600	07-01-15	17,470.00	EMPLOYMENT RESOURCES INC	
92235	435	005	000	90601	08-01-15	23,402.00	EMPLOYMENT RESOURCES INC	
92235	435	005	000	90604	09-01-15	14,872.00	EMPLOYMENT RESOURCES INC	
92235	435	005	000	90607	10-01-15	14,584.00	EMPLOYMENT RESOURCES INC	
92235	435	005	000	90609	11-02-15	12,515.00	EMPLOYMENT RESOURCES INC	
92235	435	005	000	90611	12-01-15	60,428.00	EMPLOYMENT RESOURCES INC	
92235				HEALTH SERVICES--STATE/FED AIDS				\$330,002.00
92235				DISTRICT TOTAL APPROPRIATIONS				\$330,002.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92248	435	005	000	90517	04-01-15	7,783.00	WISCONSIN JUDICARE INC	
92248	435	005	000	90519	06-01-15	19,310.00	WISCONSIN JUDICARE INC	
92248	435	005	000	90611	12-01-15	22,320.00	WISCONSIN JUDICARE INC	
92248				HEALTH SERVICES--STATE/FED AIDS				\$49,413.00
92248				DISTRICT TOTAL APPROPRIATIONS				\$49,413.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92258	435	005	000	90511	01-01-15	4,948.00	BLACK HEALTH COALITION	
92258	435	005	000	90514	02-01-15	7,627.00	BLACK HEALTH COALITION	
92258	435	005	000	90515	03-01-15	36,522.00	BLACK HEALTH COALITION	
92258	435	005	000	90517	04-01-15	638.00	BLACK HEALTH COALITION	
92258	435	005	000	90518	05-01-15	9,968.00	BLACK HEALTH COALITION	
92258	435	005	000	90519	06-01-15	176.00	BLACK HEALTH COALITION	
92258	435	005	000	90600	07-01-15	2,896.00	BLACK HEALTH COALITION	
92258	435	005	000	90601	08-01-15	2,797.00	BLACK HEALTH COALITION	
92258	435	005	000	90604	09-01-15	6,000.00	BLACK HEALTH COALITION	
92258	435	005	000	90607	10-01-15	16,114.00	BLACK HEALTH COALITION	
92258	435	005	000	90609	11-02-15	6,212.00	BLACK HEALTH COALITION	
92258				HEALTH SERVICES--STATE/FED AIDS				\$93,898.00
92258				DISTRICT TOTAL APPROPRIATIONS				\$93,898.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92280	435	005	000	90515	03-01-15	2,101.00	ST FRANCIS CHILDRENS CTR	
92280	435	005	000	90517	04-01-15	5,965.00	ST FRANCIS CHILDRENS CTR	
92280				HEALTH SERVICES--STATE/FED AIDS				\$8,066.00
92280				DISTRICT TOTAL APPROPRIATIONS				\$8,066.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92282	435	005	000	90600	07-01-15	518.00	CENTER FOR INDEPEND LIVNG	
92282	435	005	000	90601	08-01-15	517.00	CENTER FOR INDEPEND LIVNG	
92282	435	005	000	90604	09-01-15	518.00	CENTER FOR INDEPEND LIVNG	
92282	435	005	000	90607	10-01-15	947.00	CENTER FOR INDEPEND LIVNG	
92282				HEALTH SERVICES--STATE/FED AIDS				\$2,500.00
92282				DISTRICT TOTAL APPROPRIATIONS				\$2,500.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92287	435	005	000	90514	02-01-15	55,690.00	NICOLET MEDICAL & DENTAL	
92287	435	005	000	90601	08-01-15	69,623.00	NICOLET MEDICAL & DENTAL	
92287	435	005	000	90604	09-01-15	44,472.00	NICOLET MEDICAL & DENTAL	
92287				HEALTH SERVICES--STATE/FED AIDS				\$169,785.00
92287				DISTRICT TOTAL APPROPRIATIONS				\$169,785.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92288	435	005	000	90511	01-01-15	35,982.00	INDEPENDENT LIVING	
92288	435	005	000	90514	02-01-15	41,186.00	INDEPENDENT LIVING	
92288	435	005	000	90515	03-01-15	37,697.00	INDEPENDENT LIVING	
92288	435	005	000	90517	04-01-15	95,307.00	INDEPENDENT LIVING	
92288	435	005	000	90518	05-01-15	32,304.00	INDEPENDENT LIVING	
92288	435	005	000	90519	06-01-15	19,119.00	INDEPENDENT LIVING	
92288	435	005	000	90600	07-01-15	29,916.00	INDEPENDENT LIVING	
92288	435	005	000	90601	08-01-15	29,341.00	INDEPENDENT LIVING	
92288	435	005	000	90604	09-01-15	32,241.00	INDEPENDENT LIVING	
92288	435	005	000	90607	10-01-15	68,276.00	INDEPENDENT LIVING	
92288	435	005	000	90609	11-02-15	50,757.00	INDEPENDENT LIVING	
92288	435	005	000	90611	12-01-15	52,753.00	INDEPENDENT LIVING	
92288				HEALTH SERVICES--STATE/FED AIDS				\$524,879.00
92288				DISTRICT TOTAL APPROPRIATIONS				\$524,879.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92290	435	005	000	90511	01-01-15	13,526.00	FAMILY SERVICE ASSOC	
92290	435	005	000	90514	02-01-15	13,010.00	FAMILY SERVICE ASSOC	
92290	435	005	000	90515	03-01-15	18,526.00	FAMILY SERVICE ASSOC	
92290	435	005	000	90517	04-01-15	9,990.00	FAMILY SERVICE ASSOC	
92290	435	005	000	90518	05-01-15	10,202.00	FAMILY SERVICE ASSOC	
92290	435	005	000	90519	06-01-15	8,051.00	FAMILY SERVICE ASSOC	
92290	435	005	000	90600	07-01-15	9,229.00	FAMILY SERVICE ASSOC	
92290	435	005	000	90601	08-01-15	9,827.00	FAMILY SERVICE ASSOC	
92290	435	005	000	90604	09-01-15	18,827.00	FAMILY SERVICE ASSOC	
92290	435	005	000	90607	10-01-15	11,369.00	FAMILY SERVICE ASSOC	
92290	435	005	000	90609	11-02-15	9,271.00	FAMILY SERVICE ASSOC	
92290	435	005	000	90611	12-01-15	9,610.00	FAMILY SERVICE ASSOC	
92290				HEALTH SERVICES--STATE/FED AIDS				\$141,438.00
92290				DISTRICT TOTAL APPROPRIATIONS				\$141,438.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92300	435	005	000	90514	02-01-15	36,807.00	UNITED COMMUNITY CENTER	
92300	435	005	000	90515	03-01-15	18,404.00	UNITED COMMUNITY CENTER	
92300	435	005	000	90517	04-01-15	18,704.00	UNITED COMMUNITY CENTER	
92300	435	005	000	90518	05-01-15	19,104.00	UNITED COMMUNITY CENTER	
92300	435	005	000	90519	06-01-15	17,402.00	UNITED COMMUNITY CENTER	
92300	435	005	000	90600	07-01-15	21,456.00	UNITED COMMUNITY CENTER	
92300	435	005	000	90601	08-01-15	18,804.00	UNITED COMMUNITY CENTER	
92300	435	005	000	90604	09-01-15	17,614.00	UNITED COMMUNITY CENTER	
92300	435	005	000	90607	10-01-15	18,424.00	UNITED COMMUNITY CENTER	
92300	435	005	000	90609	11-02-15	34,123.00	UNITED COMMUNITY CENTER	
92300				HEALTH SERVICES--STATE/FED AIDS				\$220,842.00
92300				DISTRICT TOTAL APPROPRIATIONS				\$220,842.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92303	435	005	000	90511	01-01-15	4,399.00	WESTERN RACINE COUNTY	
92303	435	005	000	90514	02-01-15	54.00	WESTERN RACINE COUNTY	
92303				HEALTH SERVICES--STATE/FED AIDS				\$4,453.00
92303				DISTRICT TOTAL APPROPRIATIONS				\$4,453.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92309	435	005	000	90515	03-01-15	45,864.00	GRANT REGIONAL HEALTH CTR	
92309	435	005	000	90519	06-01-15	644.00	GRANT REGIONAL HEALTH CTR	
92309	435	005	000	90604	09-01-15	76,215.00	GRANT REGIONAL HEALTH CTR	
92309				HEALTH SERVICES--STATE/FED AIDS				\$122,723.00
92309				DISTRICT TOTAL APPROPRIATIONS				\$122,723.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92313	435	005	000	90514	02-01-15	27,224.00	SCENIC BLUFFS HEALTH CARE	
92313	435	005	000	90515	03-01-15	632.00	SCENIC BLUFFS HEALTH CARE	
92313	435	005	000	90517	04-01-15	30,014.00	SCENIC BLUFFS HEALTH CARE	
92313	435	005	000	90518	05-01-15	22,541.00	SCENIC BLUFFS HEALTH CARE	
92313	435	005	000	90600	07-01-15	13,394.00	SCENIC BLUFFS HEALTH CARE	
92313	435	005	000	90604	09-01-15	51,205.00	SCENIC BLUFFS HEALTH CARE	
92313	435	005	000	90611	12-01-15	39,683.00	SCENIC BLUFFS HEALTH CARE	
92313				HEALTH SERVICES--STATE/FED AIDS				\$184,693.00
92313				DISTRICT TOTAL APPROPRIATIONS				\$184,693.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92315	435	005	000	90511	01-01-15	133,989.00	SINAI SAMARITAN MED CTR	
92315	435	005	000	90514	02-01-15	53,771.00	SINAI SAMARITAN MED CTR	
92315	435	005	000	90515	03-01-15	53,772.00	SINAI SAMARITAN MED CTR	
92315	435	005	000	90517	04-01-15	43,450.00	SINAI SAMARITAN MED CTR	
92315	435	005	000	90518	05-01-15	45,757.00	SINAI SAMARITAN MED CTR	
92315	435	005	000	90519	06-01-15	37,458.00	SINAI SAMARITAN MED CTR	
92315	435	005	000	90600	07-01-15	19.00	SINAI SAMARITAN MED CTR	
92315	435	005	000	90601	08-01-15	136,841.00	SINAI SAMARITAN MED CTR	
92315	435	005	000	90604	09-01-15	60,060.00	SINAI SAMARITAN MED CTR	
92315	435	005	000	90607	10-01-15	53,866.00	SINAI SAMARITAN MED CTR	
92315	435	005	000	90609	11-02-15	54,511.00	SINAI SAMARITAN MED CTR	
92315	435	005	000	90611	12-01-15	54,312.00	SINAI SAMARITAN MED CTR	
92315				HEALTH SERVICES--STATE/FED AIDS				\$727,806.00
92315				DISTRICT TOTAL APPROPRIATIONS				\$727,806.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92318	435	005	000	90511	01-01-15	14,823.00	PRIMARY CONN HLTH CARE	
92318	435	005	000	90514	02-01-15	14,823.00	PRIMARY CONN HLTH CARE	
92318	435	005	000	90515	03-01-15	17,011.00	PRIMARY CONN HLTH CARE	
92318	435	005	000	90517	04-01-15	14,823.00	PRIMARY CONN HLTH CARE	
92318	435	005	000	90518	05-01-15	14,823.00	PRIMARY CONN HLTH CARE	
92318	435	005	000	90519	06-01-15	14,818.00	PRIMARY CONN HLTH CARE	
92318	435	005	000	90607	10-01-15	57,493.00	PRIMARY CONN HLTH CARE	
92318	435	005	000	90609	11-02-15	14,373.00	PRIMARY CONN HLTH CARE	
92318	435	005	000	90611	12-01-15	17,291.00	PRIMARY CONN HLTH CARE	
92318				HEALTH SERVICES--STATE/FED AIDS				\$180,278.00
92318				DISTRICT TOTAL APPROPRIATIONS				\$180,278.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92319	435	005	000	90514	02-01-15	19,037.00	WI COAL INDEP LIVING CTR	
92319	435	005	000	90515	03-01-15	9,519.00	WI COAL INDEP LIVING CTR	
92319	435	005	000	90517	04-01-15	10,441.00	WI COAL INDEP LIVING CTR	
92319	435	005	000	90519	06-01-15	17,856.00	WI COAL INDEP LIVING CTR	
92319	435	005	000	90600	07-01-15	3,829.00	WI COAL INDEP LIVING CTR	
92319	435	005	000	90604	09-01-15	20,770.00	WI COAL INDEP LIVING CTR	
92319	435	005	000	90607	10-01-15	9,442.00	WI COAL INDEP LIVING CTR	
92319	435	005	000	90609	11-02-15	9,642.00	WI COAL INDEP LIVING CTR	
92319				HEALTH SERVICES--STATE/FED AIDS				\$100,536.00
92319				DISTRICT TOTAL APPROPRIATIONS				\$100,536.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92348	435	005	000	90514	02-01-15	54,243.00	RESPITE CARE ASSN OF WI	
92348	435	005	000	90516	03-20-15	56,250.00	RESPITE CARE ASSN OF WI	
92348	435	005	000	90517	04-01-15	75,143.00	RESPITE CARE ASSN OF WI	
92348	435	005	000	90518	05-01-15	15,257.00	RESPITE CARE ASSN OF WI	
92348	435	005	000	90601	08-01-15	12,875.00	RESPITE CARE ASSN OF WI	
92348	435	005	000	90607	10-01-15	55,045.00	RESPITE CARE ASSN OF WI	
92348	435	005	000	90612	12-15-15	56,250.00	RESPITE CARE ASSN OF WI	
92348				HEALTH SERVICES--STATE/FED AIDS				\$325,063.00
92348				DISTRICT TOTAL APPROPRIATIONS				\$325,063.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92359	435	005	000	90511	01-01-15	25,547.00	FROEDTERT MEMORIAL	
92359	435	005	000	90514	02-01-15	21,870.00	FROEDTERT MEMORIAL	
92359	435	005	000	90515	03-01-15	18,750.00	FROEDTERT MEMORIAL	
92359	435	005	000	90517	04-01-15	50,442.00	FROEDTERT MEMORIAL	
92359	435	005	000	90518	05-01-15	22,635.00	FROEDTERT MEMORIAL	
92359	435	005	000	90519	06-01-15	36,884.00	FROEDTERT MEMORIAL	
92359	435	005	000	90604	09-01-15	86,335.00	FROEDTERT MEMORIAL	
92359				HEALTH SERVICES--STATE/FED AIDS				\$262,463.00
92359				DISTRICT TOTAL APPROPRIATIONS				\$262,463.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92371	435	005	000	90514	02-01-15	55,545.00	THE SALVATION ARMY	
92371	435	005	000	90515	03-01-15	19,400.00	THE SALVATION ARMY	
92371	435	005	000	90517	04-01-15	26,855.00	THE SALVATION ARMY	
92371	435	005	000	90519	06-01-15	36,222.00	THE SALVATION ARMY	
92371	435	005	000	90600	07-01-15	13,882.00	THE SALVATION ARMY	
92371	435	005	000	90601	08-01-15	12,897.00	THE SALVATION ARMY	
92371	435	005	000	90604	09-01-15	29,507.00	THE SALVATION ARMY	
92371	435	005	000	90607	10-01-15	28,523.00	THE SALVATION ARMY	
92371	435	005	000	90611	12-01-15	25,211.00	THE SALVATION ARMY	
92371				HEALTH SERVICES--STATE/FED AIDS				\$248,042.00
92371				DISTRICT TOTAL APPROPRIATIONS				\$248,042.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92373	435	005	000	90511	01-01-15	34,586.00	ACCESS COMMUNITY HLTH CTR	
92373	435	005	000	90514	02-01-15	34,586.00	ACCESS COMMUNITY HLTH CTR	
92373	435	005	000	90515	03-01-15	41,376.00	ACCESS COMMUNITY HLTH CTR	
92373	435	005	000	90517	04-01-15	34,586.00	ACCESS COMMUNITY HLTH CTR	
92373	435	005	000	90518	05-01-15	34,586.00	ACCESS COMMUNITY HLTH CTR	
92373	435	005	000	90519	06-01-15	34,584.00	ACCESS COMMUNITY HLTH CTR	
92373	435	005	000	90607	10-01-15	135,647.00	ACCESS COMMUNITY HLTH CTR	
92373	435	005	000	90609	11-02-15	34,584.00	ACCESS COMMUNITY HLTH CTR	
92373	435	005	000	90611	12-01-15	34,584.00	ACCESS COMMUNITY HLTH CTR	
92373				HEALTH SERVICES--STATE/FED AIDS				\$419,119.00
92373				DISTRICT TOTAL APPROPRIATIONS				\$419,119.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92385	435	005	000	90518	05-01-15	2,133.00	ALZHEIMER'S DIS & REL DIS	
92385				HEALTH SERVICES--STATE/FED AIDS				\$2,133.00
92385				DISTRICT TOTAL APPROPRIATIONS				\$2,133.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92386	435	005	000	90511	01-01-15	5,000.00	AURORA UW ACADEMIC MED GR	
92386	435	005	000	90518	05-01-15	1,361.00	AURORA UW ACADEMIC MED GR	
92386	435	005	000	90601	08-01-15	108,943.00	AURORA UW ACADEMIC MED GR	
92386	435	005	000	90604	09-01-15	10.00	AURORA UW ACADEMIC MED GR	
92386	435	005	000	90607	10-01-15	28,723.00	AURORA UW ACADEMIC MED GR	
92386	435	005	000	90609	11-02-15	29,110.00	AURORA UW ACADEMIC MED GR	
92386	435	005	000	90612	12-15-15	65,426.00	AURORA UW ACADEMIC MED GR	
92386				HEALTH SERVICES--STATE/FED AIDS				\$238,573.00
92386				DISTRICT TOTAL APPROPRIATIONS				\$238,573.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92403	435	005	000	90515	03-01-15	37,500.00	211 WISCONSIN, INC	
92403	435	005	000	90517	04-01-15	110,158.00	211 WISCONSIN, INC	
92403	435	005	000	90518	05-01-15	2,342.00	211 WISCONSIN, INC	
92403	435	005	000	90519	06-01-15	32,393.00	211 WISCONSIN, INC	
92403	435	005	000	90600	07-01-15	17,905.00	211 WISCONSIN, INC	
92403	435	005	000	90601	08-01-15	35,702.00	211 WISCONSIN, INC	
92403				HEALTH SERVICES--STATE/FED AIDS				\$236,000.00
92403				DISTRICT TOTAL APPROPRIATIONS				\$236,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92406	435	005	000	90511	01-01-15	14,822.00	FOX CITIES COMMUNITY HLTH	
92406	435	005	000	90514	02-01-15	14,822.00	FOX CITIES COMMUNITY HLTH	
92406	435	005	000	90515	03-01-15	17,465.00	FOX CITIES COMMUNITY HLTH	
92406	435	005	000	90517	04-01-15	14,823.00	FOX CITIES COMMUNITY HLTH	
92406	435	005	000	90518	05-01-15	14,823.00	FOX CITIES COMMUNITY HLTH	
92406	435	005	000	90519	06-01-15	14,823.00	FOX CITIES COMMUNITY HLTH	
92406	435	005	000	90604	09-01-15	44,469.00	FOX CITIES COMMUNITY HLTH	
92406				HEALTH SERVICES--STATE/FED AIDS				\$136,047.00
92406				DISTRICT TOTAL APPROPRIATIONS				\$136,047.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92413	435	005	000	90515	03-01-15	7,478.00	COMMUNITY DENTAL CLINIC	
92413	435	005	000	90517	04-01-15	7,478.00	COMMUNITY DENTAL CLINIC	
92413	435	005	000	90518	05-01-15	8,192.00	COMMUNITY DENTAL CLINIC	
92413	435	005	000	90519	06-01-15	29,783.00	COMMUNITY DENTAL CLINIC	
92413	435	005	000	90601	08-01-15	6,245.00	COMMUNITY DENTAL CLINIC	
92413	435	005	000	90604	09-01-15	8,422.00	COMMUNITY DENTAL CLINIC	
92413	435	005	000	90611	12-01-15	22,533.00	COMMUNITY DENTAL CLINIC	
92413				HEALTH SERVICES--STATE/FED AIDS				\$90,131.00
92413				DISTRICT TOTAL APPROPRIATIONS				\$90,131.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92415	435	005	000	90511	01-01-15	39,501.00	INSTITUTE FOR WIS HEALTH	
92415	435	005	000	90514	02-01-15	18,503.00	INSTITUTE FOR WIS HEALTH	
92415	435	005	000	90515	03-01-15	93,092.00	INSTITUTE FOR WIS HEALTH	
92415	435	005	000	90517	04-01-15	12,588.00	INSTITUTE FOR WIS HEALTH	
92415	435	005	000	90518	05-01-15	47,075.00	INSTITUTE FOR WIS HEALTH	
92415	435	005	000	90519	06-01-15	45,721.00	INSTITUTE FOR WIS HEALTH	
92415	435	005	000	90600	07-01-15	34,886.00	INSTITUTE FOR WIS HEALTH	
92415	435	005	000	90601	08-01-15	30,161.00	INSTITUTE FOR WIS HEALTH	
92415	435	005	000	90604	09-01-15	32,882.00	INSTITUTE FOR WIS HEALTH	
92415	435	005	000	90607	10-01-15	14,300.00	INSTITUTE FOR WIS HEALTH	
92415	435	005	000	90609	11-02-15	24,747.00	INSTITUTE FOR WIS HEALTH	
92415				HEALTH SERVICES--STATE/FED AIDS				\$393,456.00
92415				DISTRICT TOTAL APPROPRIATIONS				\$393,456.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92419	435	005	000	90511	01-01-15	6,258.00	BROWN CO ORAL HEALTH PART	
92419	435	005	000	90514	02-01-15	4,325.00	BROWN CO ORAL HEALTH PART	
92419	435	005	000	90515	03-01-15	15,328.00	BROWN CO ORAL HEALTH PART	
92419	435	005	000	90517	04-01-15	10,376.00	BROWN CO ORAL HEALTH PART	
92419	435	005	000	90518	05-01-15	3,895.00	BROWN CO ORAL HEALTH PART	
92419	435	005	000	90519	06-01-15	6,478.00	BROWN CO ORAL HEALTH PART	
92419	435	005	000	90607	10-01-15	28,350.00	BROWN CO ORAL HEALTH PART	
92419	435	005	000	90609	11-02-15	24,633.00	BROWN CO ORAL HEALTH PART	
92419	435	005	000	90611	12-01-15	833.00	BROWN CO ORAL HEALTH PART	
92419				HEALTH SERVICES--STATE/FED AIDS				\$100,476.00
92419				DISTRICT TOTAL APPROPRIATIONS				\$100,476.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92423	435	005	000	90511	01-01-15	15,721.00	LAKE SUPERIOR COMM HLTH	
92423	435	005	000	90514	02-01-15	15,721.00	LAKE SUPERIOR COMM HLTH	
92423	435	005	000	90515	03-01-15	17,870.00	LAKE SUPERIOR COMM HLTH	
92423	435	005	000	90517	04-01-15	15,721.00	LAKE SUPERIOR COMM HLTH	
92423	435	005	000	90518	05-01-15	15,721.00	LAKE SUPERIOR COMM HLTH	
92423	435	005	000	90519	06-01-15	15,719.00	LAKE SUPERIOR COMM HLTH	
92423	435	005	000	90607	10-01-15	70,071.00	LAKE SUPERIOR COMM HLTH	
92423	435	005	000	90609	11-02-15	17,518.00	LAKE SUPERIOR COMM HLTH	
92423	435	005	000	90611	12-01-15	17,518.00	LAKE SUPERIOR COMM HLTH	
92423				HEALTH SERVICES--STATE/FED AIDS				\$201,580.00
92423				DISTRICT TOTAL APPROPRIATIONS				\$201,580.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92429	435	005	000	90514	02-01-15	16,522.00	FAMILY VOICES OF WIS	
92429	435	005	000	90515	03-01-15	30,966.00	FAMILY VOICES OF WIS	
92429	435	005	000	90519	06-01-15	18,623.00	FAMILY VOICES OF WIS	
92429				HEALTH SERVICES--STATE/FED AIDS				\$66,111.00
92429				DISTRICT TOTAL APPROPRIATIONS				\$66,111.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92434	435	005	000	90515	03-01-15	22,935.00	MADISON DENTAL INITIATIVE	
92434	435	005	000	90600	07-01-15	23,069.00	MADISON DENTAL INITIATIVE	
92434				HEALTH SERVICES--STATE/FED AIDS				\$46,004.00
92434				DISTRICT TOTAL APPROPRIATIONS				\$46,004.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92436	435	005	000	90511	01-01-15	2,400.00	WI ALLIANCE FOR INFANT	
92436	435	005	000	90514	02-01-15	5,516.00	WI ALLIANCE FOR INFANT	
92436	435	005	000	90515	03-01-15	22,975.00	WI ALLIANCE FOR INFANT	
92436	435	005	000	90517	04-01-15	5,916.00	WI ALLIANCE FOR INFANT	
92436	435	005	000	90518	05-01-15	6,222.00	WI ALLIANCE FOR INFANT	
92436	435	005	000	90519	06-01-15	4,669.00	WI ALLIANCE FOR INFANT	
92436	435	005	000	90600	07-01-15	4,298.00	WI ALLIANCE FOR INFANT	
92436	435	005	000	90611	12-01-15	13,572.00	WI ALLIANCE FOR INFANT	
92436				HEALTH SERVICES--STATE/FED AIDS				\$65,568.00
92436				DISTRICT TOTAL APPROPRIATIONS				\$65,568.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92437	435	005	000	90511	01-01-15	13,676.00	COMMUNITY ACTION FOR	
92437	435	005	000	90514	02-01-15	13,676.00	COMMUNITY ACTION FOR	
92437	435	005	000	90515	03-01-15	19,468.00	COMMUNITY ACTION FOR	
92437	435	005	000	90518	05-01-15	20,985.00	COMMUNITY ACTION FOR	
92437	435	005	000	90519	06-01-15	12,797.00	COMMUNITY ACTION FOR	
92437	435	005	000	90600	07-01-15	10,763.00	COMMUNITY ACTION FOR	
92437	435	005	000	90601	08-01-15	9,798.00	COMMUNITY ACTION FOR	
92437	435	005	000	90604	09-01-15	25,928.00	COMMUNITY ACTION FOR	
92437	435	005	000	90607	10-01-15	15,143.00	COMMUNITY ACTION FOR	
92437	435	005	000	90609	11-02-15	11,051.00	COMMUNITY ACTION FOR	
92437	435	005	000	90611	12-01-15	11,648.00	COMMUNITY ACTION FOR	
92437				HEALTH SERVICES--STATE/FED AIDS				\$164,933.00
92437				DISTRICT TOTAL APPROPRIATIONS				\$164,933.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92442	435	005	000	90511	01-01-15	4,044.00	DIVERSE & RESILIENT, INC	
92442	435	005	000	90514	02-01-15	206.00	DIVERSE & RESILIENT, INC	
92442	435	005	000	90515	03-01-15	30,946.00	DIVERSE & RESILIENT, INC	
92442	435	005	000	90517	04-01-15	8,496.00	DIVERSE & RESILIENT, INC	
92442	435	005	000	90518	05-01-15	13,697.00	DIVERSE & RESILIENT, INC	
92442	435	005	000	90519	06-01-15	10,639.00	DIVERSE & RESILIENT, INC	
92442	435	005	000	90600	07-01-15	12,705.00	DIVERSE & RESILIENT, INC	
92442	435	005	000	90601	08-01-15	11,957.00	DIVERSE & RESILIENT, INC	
92442	435	005	000	90604	09-01-15	1,314.00	DIVERSE & RESILIENT, INC	
92442	435	005	000	90607	10-01-15	11,725.00	DIVERSE & RESILIENT, INC	
92442	435	005	000	90609	11-02-15	3,042.00	DIVERSE & RESILIENT, INC	
92442				HEALTH SERVICES--STATE/FED AIDS				\$108,771.00
92442				DISTRICT TOTAL APPROPRIATIONS				\$108,771.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92443	435	005	000	90511	01-01-15	6,867.00	WAUKESHA CO COMM DENTAL	
92443	435	005	000	90514	02-01-15	6,867.00	WAUKESHA CO COMM DENTAL	
92443	435	005	000	90515	03-01-15	6,867.00	WAUKESHA CO COMM DENTAL	
92443	435	005	000	90517	04-01-15	6,867.00	WAUKESHA CO COMM DENTAL	
92443	435	005	000	90518	05-01-15	6,867.00	WAUKESHA CO COMM DENTAL	
92443	435	005	000	90519	06-01-15	4,873.00	WAUKESHA CO COMM DENTAL	
92443	435	005	000	90612	12-15-15	22,533.00	WAUKESHA CO COMM DENTAL	
92443				HEALTH SERVICES--STATE/FED AIDS				\$61,741.00
92443				DISTRICT TOTAL APPROPRIATIONS				\$61,741.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92450	435	005	000	90511	01-01-15	3,750.00	HEALTH CARE EDUC & TRNG	
92450	435	005	000	90514	02-01-15	5,746.00	HEALTH CARE EDUC & TRNG	
92450	435	005	000	90515	03-01-15	16,738.00	HEALTH CARE EDUC & TRNG	
92450	435	005	000	90518	05-01-15	30,124.00	HEALTH CARE EDUC & TRNG	
92450	435	005	000	90519	06-01-15	33,641.00	HEALTH CARE EDUC & TRNG	
92450	435	005	000	90600	07-01-15	12,860.00	HEALTH CARE EDUC & TRNG	
92450	435	005	000	90601	08-01-15	42,112.00	HEALTH CARE EDUC & TRNG	
92450	435	005	000	90604	09-01-15	28,885.00	HEALTH CARE EDUC & TRNG	
92450	435	005	000	90607	10-01-15	9,536.00	HEALTH CARE EDUC & TRNG	
92450	435	005	000	90609	11-02-15	31,539.00	HEALTH CARE EDUC & TRNG	
92450	435	005	000	90611	12-01-15	40,180.00	HEALTH CARE EDUC & TRNG	
92450				HEALTH SERVICES--STATE/FED AIDS				\$255,111.00
92450				DISTRICT TOTAL APPROPRIATIONS				\$255,111.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92451	435	005	000	90511	01-01-15	24,255.00	LAKES COMMUNITY HLTH CNTR	
92451	435	005	000	90514	02-01-15	24,255.00	LAKES COMMUNITY HLTH CNTR	
92451	435	005	000	90515	03-01-15	28,774.00	LAKES COMMUNITY HLTH CNTR	
92451	435	005	000	90518	05-01-15	24,255.00	LAKES COMMUNITY HLTH CNTR	
92451	435	005	000	90519	06-01-15	48,510.00	LAKES COMMUNITY HLTH CNTR	
92451	435	005	000	90601	08-01-15	258,000.00	LAKES COMMUNITY HLTH CNTR	
92451	435	005	000	90604	09-01-15	106,978.00	LAKES COMMUNITY HLTH CNTR	
92451	435	005	000	90607	10-01-15	44,993.00	LAKES COMMUNITY HLTH CNTR	
92451	435	005	000	90609	11-02-15	5,250.00	LAKES COMMUNITY HLTH CNTR	
92451	435	005	000	90611	12-01-15	61,986.00	LAKES COMMUNITY HLTH CNTR	
92451				HEALTH SERVICES--STATE/FED AIDS				\$627,256.00
92451				DISTRICT TOTAL APPROPRIATIONS				\$627,256.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92461	435	005	000	90517	04-01-15	556.00	MEDICAL SOC OF MILW CO	
92461	435	005	000	90518	05-01-15	23,063.00	MEDICAL SOC OF MILW CO	
92461	435	005	000	90519	06-01-15	3,690.00	MEDICAL SOC OF MILW CO	
92461	435	005	000	90600	07-01-15	6,486.00	MEDICAL SOC OF MILW CO	
92461	435	005	000	90601	08-01-15	6,040.00	MEDICAL SOC OF MILW CO	
92461	435	005	000	90604	09-01-15	3,851.00	MEDICAL SOC OF MILW CO	
92461	435	005	000	90607	10-01-15	6,077.00	MEDICAL SOC OF MILW CO	
92461	435	005	000	90609	11-02-15	5,361.00	MEDICAL SOC OF MILW CO	
92461	435	005	000	90611	12-01-15	5,184.00	MEDICAL SOC OF MILW CO	
92461				HEALTH SERVICES--STATE/FED AIDS				\$60,308.00
92461				DISTRICT TOTAL APPROPRIATIONS				\$60,308.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92463	435	005	000	90511	01-01-15	8,500.00	PHARMACY SOCIETY OF WIS	
92463	435	005	000	90515	03-01-15	8,333.00	PHARMACY SOCIETY OF WIS	
92463	435	005	000	90519	06-01-15	8,789.00	PHARMACY SOCIETY OF WIS	
92463	435	005	000	90604	09-01-15	1,246.00	PHARMACY SOCIETY OF WIS	
92463	435	005	000	90609	11-02-15	1,699.00	PHARMACY SOCIETY OF WIS	
92463				HEALTH SERVICES--STATE/FED AIDS				\$28,567.00
92463				DISTRICT TOTAL APPROPRIATIONS				\$28,567.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92464	435	005	000	90517	04-01-15	18,816.00	OCONOMOWOC MEMORIAL HOSP	
92464				HEALTH SERVICES--STATE/FED AIDS				\$18,816.00
92464				DISTRICT TOTAL APPROPRIATIONS				\$18,816.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92479	435	005	000	90511	01-01-15	100,636.00	JOURNEY MENTAL HEALTH CNT	
92479	435	005	000	90517	04-01-15	111,511.00	JOURNEY MENTAL HEALTH CNT	
92479	435	005	000	90518	05-01-15	20,696.00	JOURNEY MENTAL HEALTH CNT	
92479	435	005	000	90519	06-01-15	22,742.00	JOURNEY MENTAL HEALTH CNT	
92479	435	005	000	90600	07-01-15	109,077.00	JOURNEY MENTAL HEALTH CNT	
92479	435	005	000	90601	08-01-15	27,269.00	JOURNEY MENTAL HEALTH CNT	
92479	435	005	000	90604	09-01-15	107,673.00	JOURNEY MENTAL HEALTH CNT	
92479	435	005	000	90611	12-01-15	32,814.00	JOURNEY MENTAL HEALTH CNT	
92479				HEALTH SERVICES--STATE/FED AIDS				\$532,418.00
92479				DISTRICT TOTAL APPROPRIATIONS				\$532,418.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92486	435	005	000	90607	10-01-15	7,500.00	WHEATON FRANCISCAN	
92486				HEALTH SERVICES--STATE/FED AIDS				\$7,500.00
92486				DISTRICT TOTAL APPROPRIATIONS				\$7,500.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92488	435	005	000	90511	01-01-15	11,946.00	MENTAL HLTH AMERICA OF WI	
92488	435	005	000	90514	02-01-15	31,248.00	MENTAL HLTH AMERICA OF WI	
92488	435	005	000	90515	03-01-15	20,975.00	MENTAL HLTH AMERICA OF WI	
92488	435	005	000	90517	04-01-15	7,109.00	MENTAL HLTH AMERICA OF WI	
92488	435	005	000	90518	05-01-15	8,111.00	MENTAL HLTH AMERICA OF WI	
92488	435	005	000	90519	06-01-15	9,080.00	MENTAL HLTH AMERICA OF WI	
92488	435	005	000	90600	07-01-15	8,703.00	MENTAL HLTH AMERICA OF WI	
92488	435	005	000	90601	08-01-15	15,718.00	MENTAL HLTH AMERICA OF WI	
92488	435	005	000	90604	09-01-15	16,884.00	MENTAL HLTH AMERICA OF WI	
92488	435	005	000	90609	11-02-15	533.00	MENTAL HLTH AMERICA OF WI	
92488	435	005	000	90611	12-01-15	6,630.00	MENTAL HLTH AMERICA OF WI	
92488	435	005	000	90612	12-15-15	31,248.00	MENTAL HLTH AMERICA OF WI	
92488				HEALTH SERVICES--STATE/FED AIDS				\$168,185.00
92488				DISTRICT TOTAL APPROPRIATIONS				\$168,185.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92494	435	005	000	90517	04-01-15	15,000.00	ST CROIX REGIONAL MED CNT	
92494	435	005	000	90519	06-01-15	7,433.00	ST CROIX REGIONAL MED CNT	
92494				HEALTH SERVICES--STATE/FED AIDS				\$22,433.00
92494				DISTRICT TOTAL APPROPRIATIONS				\$22,433.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92498	435	005	000	90511	01-01-15	390.00	UNITED WAY OF MARATHON CO	
92498	435	005	000	90514	02-01-15	389.00	UNITED WAY OF MARATHON CO	
92498	435	005	000	90515	03-01-15	390.00	UNITED WAY OF MARATHON CO	
92498	435	005	000	90518	05-01-15	780.00	UNITED WAY OF MARATHON CO	
92498	435	005	000	90519	06-01-15	389.00	UNITED WAY OF MARATHON CO	
92498	435	005	000	90600	07-01-15	391.00	UNITED WAY OF MARATHON CO	
92498	435	005	000	90601	08-01-15	390.00	UNITED WAY OF MARATHON CO	
92498	435	005	000	90604	09-01-15	390.00	UNITED WAY OF MARATHON CO	
92498	435	005	000	90607	10-01-15	390.00	UNITED WAY OF MARATHON CO	
92498	435	005	000	90609	11-02-15	390.00	UNITED WAY OF MARATHON CO	
92498	435	005	000	90611	12-01-15	387.00	UNITED WAY OF MARATHON CO	
92498				HEALTH SERVICES--STATE/FED AIDS				\$4,676.00
92498				DISTRICT TOTAL APPROPRIATIONS				\$4,676.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92499	435	005	000	90511	01-01-15	8,333.00	WI HEALTH & HOSP ASSOC	
92499	435	005	000	90514	02-01-15	8,333.00	WI HEALTH & HOSP ASSOC	
92499	435	005	000	90515	03-01-15	15,834.00	WI HEALTH & HOSP ASSOC	
92499	435	005	000	90517	04-01-15	2,500.00	WI HEALTH & HOSP ASSOC	
92499	435	005	000	90604	09-01-15	22,500.00	WI HEALTH & HOSP ASSOC	
92499	435	005	000	90609	11-02-15	25,000.00	WI HEALTH & HOSP ASSOC	
92499	435	005	000	90611	12-01-15	25,000.00	WI HEALTH & HOSP ASSOC	
92499				HEALTH SERVICES--STATE/FED AIDS				\$107,500.00
92499				DISTRICT TOTAL APPROPRIATIONS				\$107,500.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92501	435	005	000	90511	01-01-15	14,250.00	WIS LIONS FOUNDATION	
92501	435	005	000	90515	03-01-15	34,257.00	WIS LIONS FOUNDATION	
92501	435	005	000	90517	04-01-15	8,850.00	WIS LIONS FOUNDATION	
92501	435	005	000	90518	05-01-15	11,303.00	WIS LIONS FOUNDATION	
92501	435	005	000	90600	07-01-15	4,696.00	WIS LIONS FOUNDATION	
92501	435	005	000	90601	08-01-15	19,470.00	WIS LIONS FOUNDATION	
92501	435	005	000	90604	09-01-15	13,363.00	WIS LIONS FOUNDATION	
92501	435	005	000	90609	11-02-15	28,600.00	WIS LIONS FOUNDATION	
92501	435	005	000	90611	12-01-15	6,377.00	WIS LIONS FOUNDATION	
92501				HEALTH SERVICES--STATE/FED AIDS				\$141,166.00
92501				DISTRICT TOTAL APPROPRIATIONS				\$141,166.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92510	435	005	000	90511	01-01-15	860.00	KENOSHA AREA FAMILY &	
92510	435	005	000	90514	02-01-15	861.00	KENOSHA AREA FAMILY &	
92510	435	005	000	90515	03-01-15	861.00	KENOSHA AREA FAMILY &	
92510	435	005	000	90517	04-01-15	860.00	KENOSHA AREA FAMILY &	
92510	435	005	000	90518	05-01-15	860.00	KENOSHA AREA FAMILY &	
92510	435	005	000	90519	06-01-15	860.00	KENOSHA AREA FAMILY &	
92510	435	005	000	90600	07-01-15	860.00	KENOSHA AREA FAMILY &	
92510	435	005	000	90601	08-01-15	860.00	KENOSHA AREA FAMILY &	
92510	435	005	000	90607	10-01-15	1,720.00	KENOSHA AREA FAMILY &	
92510	435	005	000	90609	11-02-15	860.00	KENOSHA AREA FAMILY &	
92510	435	005	000	90611	12-01-15	860.00	KENOSHA AREA FAMILY &	
92510				HEALTH SERVICES--STATE/FED AIDS				\$10,322.00
92510				DISTRICT TOTAL APPROPRIATIONS				\$10,322.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92538	435	005	000	90511	01-01-15	24,790.00	META STAR INC	
92538	435	005	000	90514	02-01-15	21,616.00	META STAR INC	
92538	435	005	000	90515	03-01-15	26,563.00	META STAR INC	
92538	435	005	000	90517	04-01-15	18,436.00	META STAR INC	
92538	435	005	000	90518	05-01-15	41,266.00	META STAR INC	
92538	435	005	000	90600	07-01-15	4,477.00	META STAR INC	
92538	435	005	000	90601	08-01-15	14,513.00	META STAR INC	
92538	435	005	000	90604	09-01-15	15,449.00	META STAR INC	
92538	435	005	000	90607	10-01-15	4,583.00	META STAR INC	
92538	435	005	000	90609	11-02-15	140,575.00	META STAR INC	
92538	435	005	000	90611	12-01-15	33,512.00	META STAR INC	
92538				HEALTH SERVICES--STATE/FED AIDS				\$345,780.00
92538				DISTRICT TOTAL APPROPRIATIONS				\$345,780.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92539	435	005	000	90511	01-01-15	13,229.00	OUTREACH INC	
92539	435	005	000	90514	02-01-15	6,057.00	OUTREACH INC	
92539	435	005	000	90515	03-01-15	3,973.00	OUTREACH INC	
92539	435	005	000	90517	04-01-15	3,973.00	OUTREACH INC	
92539	435	005	000	90518	05-01-15	3,973.00	OUTREACH INC	
92539	435	005	000	90519	06-01-15	3,969.00	OUTREACH INC	
92539	435	005	000	90600	07-01-15	2,083.00	OUTREACH INC	
92539	435	005	000	90604	09-01-15	198.00	OUTREACH INC	
92539	435	005	000	90607	10-01-15	2,083.00	OUTREACH INC	
92539	435	005	000	90609	11-02-15	2,083.00	OUTREACH INC	
92539	435	005	000	90611	12-01-15	2,083.00	OUTREACH INC	
92539	435	005	000	90612	12-15-15	11,339.00	OUTREACH INC	
92539				HEALTH SERVICES--STATE/FED AIDS				\$55,043.00
92539				DISTRICT TOTAL APPROPRIATIONS				\$55,043.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92540	435	005	000	90511	01-01-15	38,518.00	FORWARD SERVICE CORP	
92540	435	005	000	90514	02-01-15	37,648.00	FORWARD SERVICE CORP	
92540	435	005	000	90515	03-01-15	37,713.00	FORWARD SERVICE CORP	
92540				HEALTH SERVICES--STATE/FED AIDS				\$113,879.00
92540				DISTRICT TOTAL APPROPRIATIONS				\$113,879.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92541	435	005	000	90511	01-01-15	79,772.00	HUNGER TASK FORCE OF MILW	
92541	435	005	000	90514	02-01-15	223,307.00	HUNGER TASK FORCE OF MILW	
92541	435	005	000	90515	03-01-15	100,506.00	HUNGER TASK FORCE OF MILW	
92541	435	005	000	90517	04-01-15	80,386.00	HUNGER TASK FORCE OF MILW	
92541	435	005	000	90518	05-01-15	80,183.00	HUNGER TASK FORCE OF MILW	
92541	435	005	000	90519	06-01-15	81,212.00	HUNGER TASK FORCE OF MILW	
92541	435	005	000	90600	07-01-15	128,893.00	HUNGER TASK FORCE OF MILW	
92541	435	005	000	90601	08-01-15	127,991.00	HUNGER TASK FORCE OF MILW	
92541	435	005	000	90604	09-01-15	64,392.00	HUNGER TASK FORCE OF MILW	
92541	435	005	000	90607	10-01-15	35,001.00	HUNGER TASK FORCE OF MILW	
92541	435	005	000	90609	11-02-15	139,693.00	HUNGER TASK FORCE OF MILW	
92541	435	005	000	90611	12-01-15	186,618.00	HUNGER TASK FORCE OF MILW	
92541				HEALTH SERVICES--STATE/FED AIDS				\$1,327,954.00
92541				DISTRICT TOTAL APPROPRIATIONS				\$1,327,954.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92550	435	005	000	90514	02-01-15	5,508.00	BRADY EAST STD CLINIC	
92550	435	005	000	90515	03-01-15	2,633.00	BRADY EAST STD CLINIC	
92550	435	005	000	90518	05-01-15	4,282.00	BRADY EAST STD CLINIC	
92550	435	005	000	90519	06-01-15	2,789.00	BRADY EAST STD CLINIC	
92550	435	005	000	90600	07-01-15	3,114.00	BRADY EAST STD CLINIC	
92550	435	005	000	90604	09-01-15	6,025.00	BRADY EAST STD CLINIC	
92550	435	005	000	90607	10-01-15	890.00	BRADY EAST STD CLINIC	
92550	435	005	000	90609	11-02-15	4,763.00	BRADY EAST STD CLINIC	
92550				HEALTH SERVICES--STATE/FED AIDS				\$30,004.00
92550				DISTRICT TOTAL APPROPRIATIONS				\$30,004.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92558	435	005	000	90511	01-01-15	3,145.00	WORKFORCE RESOURCE, INC	
92558	435	005	000	90514	02-01-15	17,428.00	WORKFORCE RESOURCE, INC	
92558	435	005	000	90515	03-01-15	13,130.00	WORKFORCE RESOURCE, INC	
92558				HEALTH SERVICES--STATE/FED AIDS				\$33,703.00
92558				DISTRICT TOTAL APPROPRIATIONS				\$33,703.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92560	435	005	000	90511	01-01-15	785.00	ST. VINCENT DEPAUL COM CR	
92560	435	005	000	90515	03-01-15	2,462.00	ST. VINCENT DEPAUL COM CR	
92560	435	005	000	90517	04-01-15	1,460.00	ST. VINCENT DEPAUL COM CR	
92560	435	005	000	90600	07-01-15	2,354.00	ST. VINCENT DEPAUL COM CR	
92560	435	005	000	90607	10-01-15	2,793.00	ST. VINCENT DEPAUL COM CR	
92560	435	005	000	90609	11-02-15	2,080.00	ST. VINCENT DEPAUL COM CR	
92560	435	005	000	90611	12-01-15	862.00	ST. VINCENT DEPAUL COM CR	
92560				HEALTH SERVICES--STATE/FED AIDS				\$12,796.00
92560				DISTRICT TOTAL APPROPRIATIONS				\$12,796.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92563	435	005	000	90511	01-01-15	3,234.00	SECOND HARVEST FOODBANK	
92563	435	005	000	90519	06-01-15	94,363.00	SECOND HARVEST FOODBANK	
92563	435	005	000	90600	07-01-15	13,949.00	SECOND HARVEST FOODBANK	
92563	435	005	000	90601	08-01-15	14,141.00	SECOND HARVEST FOODBANK	
92563	435	005	000	90604	09-01-15	17,869.00	SECOND HARVEST FOODBANK	
92563	435	005	000	90607	10-01-15	11,506.00	SECOND HARVEST FOODBANK	
92563	435	005	000	90609	11-02-15	11,741.00	SECOND HARVEST FOODBANK	
92563	435	005	000	90611	12-01-15	18,296.00	SECOND HARVEST FOODBANK	
92563				HEALTH SERVICES--STATE/FED AIDS				\$185,099.00
92563				DISTRICT TOTAL APPROPRIATIONS				\$185,099.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92574	435	005	000	90514	02-01-15	52,011.00	WI UNITED COALITION OF	
92574	435	005	000	90515	03-01-15	22,603.00	WI UNITED COALITION OF	
92574	435	005	000	90518	05-01-15	15,503.00	WI UNITED COALITION OF	
92574	435	005	000	90519	06-01-15	7,573.00	WI UNITED COALITION OF	
92574	435	005	000	90601	08-01-15	13,701.00	WI UNITED COALITION OF	
92574	435	005	000	90604	09-01-15	23,440.00	WI UNITED COALITION OF	
92574				HEALTH SERVICES--STATE/FED AIDS				\$134,831.00
92574				DISTRICT TOTAL APPROPRIATIONS				\$134,831.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92580	435	005	000	90511	01-01-15	273,575.00	MILW WORKFORCE INVESTMENT	
92580	435	005	000	90514	02-01-15	275,898.00	MILW WORKFORCE INVESTMENT	
92580	435	005	000	90515	03-01-15	259,117.00	MILW WORKFORCE INVESTMENT	
92580	435	005	000	90518	05-01-15	31,521.00	MILW WORKFORCE INVESTMENT	
92580	435	005	000	90521	06-29-15	26,421.00	MILW WORKFORCE INVESTMENT	
92580	435	005	000	90601	08-01-15	100,490.00	MILW WORKFORCE INVESTMENT	
92580				HEALTH SERVICES--STATE/FED AIDS				\$967,022.00
92580				DISTRICT TOTAL APPROPRIATIONS				\$967,022.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92597	435	005	000	90511	01-01-15	79,064.00	WI COUNCIL ON PROBLEM	
92597	435	005	000	90514	02-01-15	34,065.00	WI COUNCIL ON PROBLEM	
92597	435	005	000	90515	03-01-15	45,759.00	WI COUNCIL ON PROBLEM	
92597	435	005	000	90517	04-01-15	58,409.00	WI COUNCIL ON PROBLEM	
92597	435	005	000	90518	05-01-15	8,241.00	WI COUNCIL ON PROBLEM	
92597	435	005	000	90603	08-10-15	66,000.00	WI COUNCIL ON PROBLEM	
92597	435	005	000	90604	09-01-15	33,000.00	WI COUNCIL ON PROBLEM	
92597	435	005	000	90607	10-01-15	21,085.00	WI COUNCIL ON PROBLEM	
92597	435	005	000	90609	11-02-15	27,628.00	WI COUNCIL ON PROBLEM	
92597	435	005	000	90611	12-01-15	31,495.00	WI COUNCIL ON PROBLEM	
92597				HEALTH SERVICES--STATE/FED AIDS				\$404,746.00
92597				DISTRICT TOTAL APPROPRIATIONS				\$404,746.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92598	435	005	000	90511	01-01-15	546.00	VOLUNTEER CENTER	
92598	435	005	000	90514	02-01-15	547.00	VOLUNTEER CENTER	
92598	435	005	000	90515	03-01-15	547.00	VOLUNTEER CENTER	
92598	435	005	000	90517	04-01-15	622.00	VOLUNTEER CENTER	
92598	435	005	000	90519	06-01-15	542.00	VOLUNTEER CENTER	
92598	435	005	000	90600	07-01-15	1,245.00	VOLUNTEER CENTER	
92598	435	005	000	90601	08-01-15	516.00	VOLUNTEER CENTER	
92598	435	005	000	90604	09-01-15	649.00	VOLUNTEER CENTER	
92598	435	005	000	90607	10-01-15	566.00	VOLUNTEER CENTER	
92598	435	005	000	90609	11-02-15	576.00	VOLUNTEER CENTER	
92598	435	005	000	90611	12-01-15	202.00	VOLUNTEER CENTER	
92598				HEALTH SERVICES--STATE/FED AIDS				\$6,558.00
92598				DISTRICT TOTAL APPROPRIATIONS				\$6,558.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92601	435	005	000	90511	01-01-15	4,166.00	HEALTHNET OF ROCK CO INC	
92601	435	005	000	90514	02-01-15	4,167.00	HEALTHNET OF ROCK CO INC	
92601	435	005	000	90515	03-01-15	4,167.00	HEALTHNET OF ROCK CO INC	
92601	435	005	000	90517	04-01-15	4,167.00	HEALTHNET OF ROCK CO INC	
92601	435	005	000	90518	05-01-15	4,166.00	HEALTHNET OF ROCK CO INC	
92601	435	005	000	90519	06-01-15	4,167.00	HEALTHNET OF ROCK CO INC	
92601	435	005	000	90612	12-15-15	12,500.00	HEALTHNET OF ROCK CO INC	
92601				HEALTH SERVICES--STATE/FED AIDS				\$37,500.00
92601				DISTRICT TOTAL APPROPRIATIONS				\$37,500.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92604	435	005	000	90511	01-01-15	2,608.00	COULEE REGION RETIRED	
92604	435	005	000	90514	02-01-15	12,859.00	COULEE REGION RETIRED	
92604	435	005	000	90515	03-01-15	8,601.00	COULEE REGION RETIRED	
92604	435	005	000	90517	04-01-15	7,240.00	COULEE REGION RETIRED	
92604	435	005	000	90519	06-01-15	6,476.00	COULEE REGION RETIRED	
92604	435	005	000	90600	07-01-15	6,062.00	COULEE REGION RETIRED	
92604	435	005	000	90601	08-01-15	6,762.00	COULEE REGION RETIRED	
92604	435	005	000	90604	09-01-15	5,040.00	COULEE REGION RETIRED	
92604	435	005	000	90607	10-01-15	4,949.00	COULEE REGION RETIRED	
92604	435	005	000	90609	11-02-15	5,125.00	COULEE REGION RETIRED	
92604	435	005	000	90611	12-01-15	6,641.00	COULEE REGION RETIRED	
92604				HEALTH SERVICES--STATE/FED AIDS				\$72,363.00
92604				DISTRICT TOTAL APPROPRIATIONS				\$72,363.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92605	435	005	000	90511	01-01-15	19,772.00	ABC FOR HEALTH, INC	
92605	435	005	000	90514	02-01-15	11,667.00	ABC FOR HEALTH, INC	
92605	435	005	000	90515	03-01-15	5,833.00	ABC FOR HEALTH, INC	
92605	435	005	000	90517	04-01-15	8,670.00	ABC FOR HEALTH, INC	
92605	435	005	000	90519	06-01-15	15,105.00	ABC FOR HEALTH, INC	
92605	435	005	000	90601	08-01-15	6,181.00	ABC FOR HEALTH, INC	
92605	435	005	000	90609	11-02-15	23,448.00	ABC FOR HEALTH, INC	
92605	435	005	000	90611	12-01-15	7,766.00	ABC FOR HEALTH, INC	
92605				HEALTH SERVICES--STATE/FED AIDS				\$98,442.00
92605				DISTRICT TOTAL APPROPRIATIONS				\$98,442.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92606	435	005	000	90511	01-01-15	22,223.00	KENOSHA COMMUNITY HEALTH	
92606	435	005	000	90514	02-01-15	14,908.00	KENOSHA COMMUNITY HEALTH	
92606	435	005	000	90515	03-01-15	38,701.00	KENOSHA COMMUNITY HEALTH	
92606	435	005	000	90517	04-01-15	15,775.00	KENOSHA COMMUNITY HEALTH	
92606	435	005	000	90518	05-01-15	20,051.00	KENOSHA COMMUNITY HEALTH	
92606	435	005	000	90519	06-01-15	10,772.00	KENOSHA COMMUNITY HEALTH	
92606	435	005	000	90604	09-01-15	7,922.00	KENOSHA COMMUNITY HEALTH	
92606	435	005	000	90607	10-01-15	51,205.00	KENOSHA COMMUNITY HEALTH	
92606	435	005	000	90609	11-02-15	31,574.00	KENOSHA COMMUNITY HEALTH	
92606	435	005	000	90611	12-01-15	1,527.00	KENOSHA COMMUNITY HEALTH	
92606				HEALTH SERVICES--STATE/FED AIDS				\$214,658.00
92606				DISTRICT TOTAL APPROPRIATIONS				\$214,658.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92609	435	005	000	90511	01-01-15	6,500.00	SOUTHWEST WI HEALTH EDUC	
92609	435	005	000	90517	04-01-15	13,300.00	SOUTHWEST WI HEALTH EDUC	
92609	435	005	000	90600	07-01-15	2,932.00	SOUTHWEST WI HEALTH EDUC	
92609	435	005	000	90604	09-01-15	15,768.00	SOUTHWEST WI HEALTH EDUC	
92609	435	005	000	90607	10-01-15	12,750.00	SOUTHWEST WI HEALTH EDUC	
92609				HEALTH SERVICES--STATE/FED AIDS				\$51,250.00
92609				DISTRICT TOTAL APPROPRIATIONS				\$51,250.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92616	435	005	000	90604	09-01-15	3,500.00	WISCONSIN FACETS	
92616				HEALTH SERVICES--STATE/FED AIDS				\$3,500.00
92616				DISTRICT TOTAL APPROPRIATIONS				\$3,500.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92617	435	005	000	90511	01-01-15	11,926.00	NORTHEASTERN WI AREA	
92617	435	005	000	90514	02-01-15	26,424.00	NORTHEASTERN WI AREA	
92617	435	005	000	90515	03-01-15	41,108.00	NORTHEASTERN WI AREA	
92617	435	005	000	90517	04-01-15	15,769.00	NORTHEASTERN WI AREA	
92617	435	005	000	90518	05-01-15	15,983.00	NORTHEASTERN WI AREA	
92617	435	005	000	90604	09-01-15	44,285.00	NORTHEASTERN WI AREA	
92617	435	005	000	90607	10-01-15	32,960.00	NORTHEASTERN WI AREA	
92617				HEALTH SERVICES--STATE/FED AIDS				\$188,455.00
92617				DISTRICT TOTAL APPROPRIATIONS				\$188,455.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92621	435	005	000	90511	01-01-15	24,611.00	OPTIONS FOR INDEPENDENT	
92621	435	005	000	90514	02-01-15	21,690.00	OPTIONS FOR INDEPENDENT	
92621	435	005	000	90515	03-01-15	16,707.00	OPTIONS FOR INDEPENDENT	
92621	435	005	000	90517	04-01-15	12,444.00	OPTIONS FOR INDEPENDENT	
92621	435	005	000	90518	05-01-15	12,444.00	OPTIONS FOR INDEPENDENT	
92621	435	005	000	90519	06-01-15	4,108.00	OPTIONS FOR INDEPENDENT	
92621	435	005	000	90600	07-01-15	15,223.00	OPTIONS FOR INDEPENDENT	
92621	435	005	000	90601	08-01-15	15,224.00	OPTIONS FOR INDEPENDENT	
92621	435	005	000	90604	09-01-15	15,224.00	OPTIONS FOR INDEPENDENT	
92621	435	005	000	90607	10-01-15	47,040.00	OPTIONS FOR INDEPENDENT	
92621	435	005	000	90609	11-02-15	18,800.00	OPTIONS FOR INDEPENDENT	
92621	435	005	000	90611	12-01-15	22,610.00	OPTIONS FOR INDEPENDENT	
92621				HEALTH SERVICES--STATE/FED AIDS				\$226,125.00
92621				DISTRICT TOTAL APPROPRIATIONS				\$226,125.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92637	435	005	000	90511	01-01-15	21,747.00	WI WOMENS HLTH FOUNDATION	
92637	435	005	000	90515	03-01-15	191,425.00	WI WOMENS HLTH FOUNDATION	
92637	435	005	000	90517	04-01-15	16,166.00	WI WOMENS HLTH FOUNDATION	
92637	435	005	000	90519	06-01-15	56,761.00	WI WOMENS HLTH FOUNDATION	
92637	435	005	000	90601	08-01-15	54,005.00	WI WOMENS HLTH FOUNDATION	
92637	435	005	000	90604	09-01-15	66,863.00	WI WOMENS HLTH FOUNDATION	
92637	435	005	000	90607	10-01-15	97,649.00	WI WOMENS HLTH FOUNDATION	
92637	435	005	000	90609	11-02-15	101,641.00	WI WOMENS HLTH FOUNDATION	
92637	435	005	000	90611	12-01-15	31,824.00	WI WOMENS HLTH FOUNDATION	
92637	435	005	000	90612	12-15-15	60,000.00	WI WOMENS HLTH FOUNDATION	
92637				HEALTH SERVICES--STATE/FED AIDS				\$698,081.00
92637				DISTRICT TOTAL APPROPRIATIONS				\$698,081.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92641	435	005	000	90514	02-01-15	29,225.00	SOAR CASE MGT SERVICES	
92641	435	005	000	90515	03-01-15	29,378.00	SOAR CASE MGT SERVICES	
92641	435	005	000	90517	04-01-15	91,375.00	SOAR CASE MGT SERVICES	
92641	435	005	000	90518	05-01-15	45,500.00	SOAR CASE MGT SERVICES	
92641	435	005	000	90519	06-01-15	21,362.00	SOAR CASE MGT SERVICES	
92641	435	005	000	90605	09-04-15	110,417.00	SOAR CASE MGT SERVICES	
92641	435	005	000	90609	11-02-15	36,658.00	SOAR CASE MGT SERVICES	
92641	435	005	000	90611	12-01-15	21,311.00	SOAR CASE MGT SERVICES	
92641				HEALTH SERVICES--STATE/FED AIDS				\$385,226.00
92641				DISTRICT TOTAL APPROPRIATIONS				\$385,226.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92642	435	005	000	90511	01-01-15	132,095.00	BELOIT AREA COMM HLTH CTR	
92642	435	005	000	90514	02-01-15	18,875.00	BELOIT AREA COMM HLTH CTR	
92642	435	005	000	90515	03-01-15	24,531.00	BELOIT AREA COMM HLTH CTR	
92642	435	005	000	90517	04-01-15	18,875.00	BELOIT AREA COMM HLTH CTR	
92642	435	005	000	90518	05-01-15	18,875.00	BELOIT AREA COMM HLTH CTR	
92642	435	005	000	90601	08-01-15	18,785.00	BELOIT AREA COMM HLTH CTR	
92642	435	005	000	90607	10-01-15	53,900.00	BELOIT AREA COMM HLTH CTR	
92642				HEALTH SERVICES--STATE/FED AIDS				\$285,936.00
92642				DISTRICT TOTAL APPROPRIATIONS				\$285,936.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92654	435	005	000	90511	01-01-15	11,805.00	GERALD IGNACE INDIAN HLTH	
92654	435	005	000	90515	03-01-15	2,500.00	GERALD IGNACE INDIAN HLTH	
92654	435	005	000	90604	09-01-15	3,521.00	GERALD IGNACE INDIAN HLTH	
92654	435	005	000	90607	10-01-15	833.00	GERALD IGNACE INDIAN HLTH	
92654	435	005	000	90609	11-02-15	834.00	GERALD IGNACE INDIAN HLTH	
92654	435	005	000	90611	12-01-15	8,333.00	GERALD IGNACE INDIAN HLTH	
92654				HEALTH SERVICES--STATE/FED AIDS				\$27,826.00
92654				DISTRICT TOTAL APPROPRIATIONS				\$27,826.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92655	435	005	000	90511	01-01-15	27,719.00	PROGRESSIVE COMM HLTH CNT	
92655	435	005	000	90514	02-01-15	29,334.00	PROGRESSIVE COMM HLTH CNT	
92655	435	005	000	90515	03-01-15	27,813.00	PROGRESSIVE COMM HLTH CNT	
92655	435	005	000	90517	04-01-15	27,280.00	PROGRESSIVE COMM HLTH CNT	
92655	435	005	000	90604	09-01-15	91,344.00	PROGRESSIVE COMM HLTH CNT	
92655	435	005	000	90607	10-01-15	28,139.00	PROGRESSIVE COMM HLTH CNT	
92655	435	005	000	90612	12-15-15	906.00	PROGRESSIVE COMM HLTH CNT	
92655				HEALTH SERVICES--STATE/FED AIDS				\$232,535.00
92655				DISTRICT TOTAL APPROPRIATIONS				\$232,535.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92667	435	005	000	90511	01-01-15	16,072.00	MIDSTATE IND LIV CONSULTA	
92667	435	005	000	90514	02-01-15	12,301.00	MIDSTATE IND LIV CONSULTA	
92667	435	005	000	90515	03-01-15	15,453.00	MIDSTATE IND LIV CONSULTA	
92667	435	005	000	90517	04-01-15	15,933.00	MIDSTATE IND LIV CONSULTA	
92667	435	005	000	90518	05-01-15	14,999.00	MIDSTATE IND LIV CONSULTA	
92667	435	005	000	90519	06-01-15	17,586.00	MIDSTATE IND LIV CONSULTA	
92667	435	005	000	90600	07-01-15	17,477.00	MIDSTATE IND LIV CONSULTA	
92667	435	005	000	90601	08-01-15	17,015.00	MIDSTATE IND LIV CONSULTA	
92667	435	005	000	90604	09-01-15	15,751.00	MIDSTATE IND LIV CONSULTA	
92667	435	005	000	90607	10-01-15	52,807.00	MIDSTATE IND LIV CONSULTA	
92667	435	005	000	90609	11-02-15	26,763.00	MIDSTATE IND LIV CONSULTA	
92667	435	005	000	90611	12-01-15	29,442.00	MIDSTATE IND LIV CONSULTA	
92667				HEALTH SERVICES--STATE/FED AIDS				\$251,599.00
92667				DISTRICT TOTAL APPROPRIATIONS				\$251,599.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92672	435	005	000	90511	01-01-15	1,518.00	VOLUNTEER CTR OF RACINE	
92672	435	005	000	90514	02-01-15	1,519.00	VOLUNTEER CTR OF RACINE	
92672	435	005	000	90515	03-01-15	1,518.00	VOLUNTEER CTR OF RACINE	
92672	435	005	000	90517	04-01-15	1,518.00	VOLUNTEER CTR OF RACINE	
92672	435	005	000	90519	06-01-15	3,035.00	VOLUNTEER CTR OF RACINE	
92672	435	005	000	90600	07-01-15	1,518.00	VOLUNTEER CTR OF RACINE	
92672	435	005	000	90601	08-01-15	1,518.00	VOLUNTEER CTR OF RACINE	
92672	435	005	000	90604	09-01-15	1,518.00	VOLUNTEER CTR OF RACINE	
92672	435	005	000	90607	10-01-15	1,518.00	VOLUNTEER CTR OF RACINE	
92672	435	005	000	90609	11-02-15	1,518.00	VOLUNTEER CTR OF RACINE	
92672	435	005	000	90611	12-01-15	1,518.00	VOLUNTEER CTR OF RACINE	
92672				HEALTH SERVICES--STATE/FED AIDS				\$18,216.00
92672				DISTRICT TOTAL APPROPRIATIONS				\$18,216.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92678	435	005	000	90511	01-01-15	13,877.00	GRASSROOTS EMPOWERMENT	
92678	435	005	000	90514	02-01-15	27,122.00	GRASSROOTS EMPOWERMENT	
92678	435	005	000	90515	03-01-15	32,255.00	GRASSROOTS EMPOWERMENT	
92678	435	005	000	90517	04-01-15	37,921.00	GRASSROOTS EMPOWERMENT	
92678	435	005	000	90518	05-01-15	25,685.00	GRASSROOTS EMPOWERMENT	
92678	435	005	000	90519	06-01-15	21,573.00	GRASSROOTS EMPOWERMENT	
92678	435	005	000	90605	09-04-15	110,417.00	GRASSROOTS EMPOWERMENT	
92678	435	005	000	90607	10-01-15	21,815.00	GRASSROOTS EMPOWERMENT	
92678	435	005	000	90609	11-02-15	28,053.00	GRASSROOTS EMPOWERMENT	
92678	435	005	000	90611	12-01-15	20,412.00	GRASSROOTS EMPOWERMENT	
92678				HEALTH SERVICES--STATE/FED AIDS				\$339,130.00
92678				DISTRICT TOTAL APPROPRIATIONS				\$339,130.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92698	435	005	000	90515	03-01-15	4,675.00	FREEDOM INC	
92698				HEALTH SERVICES--STATE/FED AIDS				\$4,675.00
92698				DISTRICT TOTAL APPROPRIATIONS				\$4,675.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92700	435	005	000	90511	01-01-15	22,627.00	ARBOR E&T, LLC	
92700	435	005	000	90514	02-01-15	18,055.00	ARBOR E&T, LLC	
92700	435	005	000	90515	03-01-15	24,940.00	ARBOR E&T, LLC	
92700	435	005	000	90517	04-01-15	24,726.00	ARBOR E&T, LLC	
92700	435	005	000	90518	05-01-15	14,104.00	ARBOR E&T, LLC	
92700	435	005	000	90519	06-01-15	13,240.00	ARBOR E&T, LLC	
92700	435	005	000	90600	07-01-15	573.00	ARBOR E&T, LLC	
92700				HEALTH SERVICES--STATE/FED AIDS				\$118,265.00
92700				DISTRICT TOTAL APPROPRIATIONS				\$118,265.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92715	435	005	000	90511	01-01-15	24,840.00	BREAD OF HEALING CLINIC	
92715	435	005	000	90515	03-01-15	20,835.00	BREAD OF HEALING CLINIC	
92715	435	005	000	90517	04-01-15	9,574.00	BREAD OF HEALING CLINIC	
92715	435	005	000	90518	05-01-15	12,349.00	BREAD OF HEALING CLINIC	
92715				HEALTH SERVICES--STATE/FED AIDS				\$67,598.00
92715				DISTRICT TOTAL APPROPRIATIONS				\$67,598.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92727	435	005	000	90511	01-01-15	13,340.00	WI DENTAL ASSOC INC	
92727	435	005	000	90514	02-01-15	24,253.00	WI DENTAL ASSOC INC	
92727	435	005	000	90515	03-01-15	5,235.00	WI DENTAL ASSOC INC	
92727	435	005	000	90519	06-01-15	10,533.00	WI DENTAL ASSOC INC	
92727	435	005	000	90609	11-02-15	13,340.00	WI DENTAL ASSOC INC	
92727				HEALTH SERVICES--STATE/FED AIDS				\$66,701.00
92727				DISTRICT TOTAL APPROPRIATIONS				\$66,701.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92729	435	005	000	90511	01-01-15	12,087.00	MERITER HOSPITAL, INC	
92729	435	005	000	90515	03-01-15	5,700.00	MERITER HOSPITAL, INC	
92729	435	005	000	90518	05-01-15	5,884.00	MERITER HOSPITAL, INC	
92729	435	005	000	90601	08-01-15	41.00	MERITER HOSPITAL, INC	
92729	435	005	000	90604	09-01-15	1,943.00	MERITER HOSPITAL, INC	
92729				HEALTH SERVICES--STATE/FED AIDS				\$25,655.00
92729				DISTRICT TOTAL APPROPRIATIONS				\$25,655.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92732	435	005	000	90511	01-01-15	2,000.00	GL BREEN LLC	
92732	435	005	000	90514	02-01-15	9,000.00	GL BREEN LLC	
92732	435	005	000	90515	03-01-15	8,000.00	GL BREEN LLC	
92732	435	005	000	90517	04-01-15	7,000.00	GL BREEN LLC	
92732	435	005	000	90518	05-01-15	4,933.00	GL BREEN LLC	
92732				HEALTH SERVICES--STATE/FED AIDS				\$30,933.00
92732				DISTRICT TOTAL APPROPRIATIONS				\$30,933.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92736	435	005	000	90517	04-01-15	5,000.00	FORT HEALTHCARE, INC	
92736				HEALTH SERVICES--STATE/FED AIDS				\$5,000.00
92736				DISTRICT TOTAL APPROPRIATIONS				\$5,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92740	435	005	000	90513	01-12-15	2,083.00	THE WELLNESS SHACK, INC	
92740	435	005	000	90514	02-01-15	2,084.00	THE WELLNESS SHACK, INC	
92740	435	005	000	90515	03-01-15	2,083.00	THE WELLNESS SHACK, INC	
92740	435	005	000	90517	04-01-15	2,435.00	THE WELLNESS SHACK, INC	
92740	435	005	000	90518	05-01-15	1,963.00	THE WELLNESS SHACK, INC	
92740	435	005	000	90519	06-01-15	1,965.00	THE WELLNESS SHACK, INC	
92740	435	005	000	90600	07-01-15	3,626.00	THE WELLNESS SHACK, INC	
92740	435	005	000	90601	08-01-15	1,965.00	THE WELLNESS SHACK, INC	
92740	435	005	000	90604	09-01-15	3,215.00	THE WELLNESS SHACK, INC	
92740	435	005	000	90607	10-01-15	3,112.00	THE WELLNESS SHACK, INC	
92740	435	005	000	90609	11-02-15	1,965.00	THE WELLNESS SHACK, INC	
92740	435	005	000	90611	12-01-15	3,504.00	THE WELLNESS SHACK, INC	
92740				HEALTH SERVICES--STATE/FED AIDS				\$30,000.00
92740				DISTRICT TOTAL APPROPRIATIONS				\$30,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92742	435	005	000	90513	01-12-15	2,083.00	CORNUCOPIA, INC	
92742	435	005	000	90514	02-01-15	2,084.00	CORNUCOPIA, INC	
92742	435	005	000	90515	03-01-15	3,774.00	CORNUCOPIA, INC	
92742	435	005	000	90601	08-01-15	12,131.00	CORNUCOPIA, INC	
92742	435	005	000	90604	09-01-15	1,250.00	CORNUCOPIA, INC	
92742	435	005	000	90611	12-01-15	7,237.00	CORNUCOPIA, INC	
92742				HEALTH SERVICES--STATE/FED AIDS				\$28,559.00
92742				DISTRICT TOTAL APPROPRIATIONS				\$28,559.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92743	435	005	000	90513	01-12-15	2,083.00	NAMI OF WASHINGTON CO	
92743	435	005	000	90514	02-01-15	2,084.00	NAMI OF WASHINGTON CO	
92743	435	005	000	90515	03-01-15	2,083.00	NAMI OF WASHINGTON CO	
92743	435	005	000	90517	04-01-15	3,194.00	NAMI OF WASHINGTON CO	
92743	435	005	000	90518	05-01-15	2,553.00	NAMI OF WASHINGTON CO	
92743	435	005	000	90519	06-01-15	3,275.00	NAMI OF WASHINGTON CO	
92743	435	005	000	90600	07-01-15	604.00	NAMI OF WASHINGTON CO	
92743	435	005	000	90601	08-01-15	5,293.00	NAMI OF WASHINGTON CO	
92743	435	005	000	90604	09-01-15	4,472.00	NAMI OF WASHINGTON CO	
92743	435	005	000	90607	10-01-15	1,135.00	NAMI OF WASHINGTON CO	
92743	435	005	000	90609	11-02-15	899.00	NAMI OF WASHINGTON CO	
92743	435	005	000	90611	12-01-15	1,551.00	NAMI OF WASHINGTON CO	
92743				HEALTH SERVICES--STATE/FED AIDS				\$29,226.00
92743				DISTRICT TOTAL APPROPRIATIONS				\$29,226.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92744	435	005	000	90511	01-01-15	7.00	NEW DIRECTIONS 2000, INC	
92744	435	005	000	90513	01-12-15	2,083.00	NEW DIRECTIONS 2000, INC	
92744	435	005	000	90514	02-01-15	2,093.00	NEW DIRECTIONS 2000, INC	
92744	435	005	000	90515	03-01-15	2,083.00	NEW DIRECTIONS 2000, INC	
92744	435	005	000	90517	04-01-15	2,060.00	NEW DIRECTIONS 2000, INC	
92744	435	005	000	90519	06-01-15	4,116.00	NEW DIRECTIONS 2000, INC	
92744	435	005	000	90600	07-01-15	2,079.00	NEW DIRECTIONS 2000, INC	
92744	435	005	000	90601	08-01-15	2,721.00	NEW DIRECTIONS 2000, INC	
92744	435	005	000	90604	09-01-15	4,714.00	NEW DIRECTIONS 2000, INC	
92744	435	005	000	90607	10-01-15	2,946.00	NEW DIRECTIONS 2000, INC	
92744	435	005	000	90609	11-02-15	2,543.00	NEW DIRECTIONS 2000, INC	
92744	435	005	000	90611	12-01-15	2,501.00	NEW DIRECTIONS 2000, INC	
92744				HEALTH SERVICES--STATE/FED AIDS				\$29,946.00
92744				DISTRICT TOTAL APPROPRIATIONS				\$29,946.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92745	435	005	000	90513	01-12-15	2,083.00	HORIZONS OF JEFFERSON CO	
92745	435	005	000	90514	02-01-15	2,084.00	HORIZONS OF JEFFERSON CO	
92745	435	005	000	90515	03-01-15	2,083.00	HORIZONS OF JEFFERSON CO	
92745	435	005	000	90517	04-01-15	1,642.00	HORIZONS OF JEFFERSON CO	
92745	435	005	000	90518	05-01-15	2,092.00	HORIZONS OF JEFFERSON CO	
92745	435	005	000	90519	06-01-15	1,932.00	HORIZONS OF JEFFERSON CO	
92745	435	005	000	90600	07-01-15	1,586.00	HORIZONS OF JEFFERSON CO	
92745	435	005	000	90601	08-01-15	1,635.00	HORIZONS OF JEFFERSON CO	
92745	435	005	000	90604	09-01-15	3,728.00	HORIZONS OF JEFFERSON CO	
92745	435	005	000	90607	10-01-15	1,994.00	HORIZONS OF JEFFERSON CO	
92745	435	005	000	90609	11-02-15	1,796.00	HORIZONS OF JEFFERSON CO	
92745	435	005	000	90611	12-01-15	2,447.00	HORIZONS OF JEFFERSON CO	
92745				HEALTH SERVICES--STATE/FED AIDS				\$25,102.00
92745				DISTRICT TOTAL APPROPRIATIONS				\$25,102.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92746	435	005	000	90511	01-01-15	2,244.00	THE GATHERING PLACE INC	
92746	435	005	000	90514	02-01-15	2,084.00	THE GATHERING PLACE INC	
92746	435	005	000	90515	03-01-15	2,083.00	THE GATHERING PLACE INC	
92746	435	005	000	90517	04-01-15	2,658.00	THE GATHERING PLACE INC	
92746	435	005	000	90518	05-01-15	1,594.00	THE GATHERING PLACE INC	
92746	435	005	000	90519	06-01-15	2,094.00	THE GATHERING PLACE INC	
92746	435	005	000	90600	07-01-15	1,293.00	THE GATHERING PLACE INC	
92746	435	005	000	90601	08-01-15	2,732.00	THE GATHERING PLACE INC	
92746	435	005	000	90604	09-01-15	3,196.00	THE GATHERING PLACE INC	
92746	435	005	000	90607	10-01-15	2,165.00	THE GATHERING PLACE INC	
92746	435	005	000	90611	12-01-15	2,285.00	THE GATHERING PLACE INC	
92746				HEALTH SERVICES--STATE/FED AIDS				\$24,428.00
92746				DISTRICT TOTAL APPROPRIATIONS				\$24,428.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92747	435	005	000	90513	01-12-15	2,083.00	THE FRIENDSHIP CONNECTION	
92747	435	005	000	90514	02-01-15	2,084.00	THE FRIENDSHIP CONNECTION	
92747	435	005	000	90515	03-01-15	2,083.00	THE FRIENDSHIP CONNECTION	
92747	435	005	000	90517	04-01-15	1,477.00	THE FRIENDSHIP CONNECTION	
92747	435	005	000	90518	05-01-15	1,960.00	THE FRIENDSHIP CONNECTION	
92747	435	005	000	90519	06-01-15	1,795.00	THE FRIENDSHIP CONNECTION	
92747	435	005	000	90600	07-01-15	1,949.00	THE FRIENDSHIP CONNECTION	
92747	435	005	000	90601	08-01-15	3,520.00	THE FRIENDSHIP CONNECTION	
92747	435	005	000	90604	09-01-15	3,426.00	THE FRIENDSHIP CONNECTION	
92747	435	005	000	90607	10-01-15	2,469.00	THE FRIENDSHIP CONNECTION	
92747	435	005	000	90609	11-02-15	3,547.00	THE FRIENDSHIP CONNECTION	
92747	435	005	000	90611	12-01-15	2,817.00	THE FRIENDSHIP CONNECTION	
92747	435	005	000	90612	12-15-15	3,750.00	THE FRIENDSHIP CONNECTION	
92747				HEALTH SERVICES--STATE/FED AIDS				\$32,960.00
92747				DISTRICT TOTAL APPROPRIATIONS				\$32,960.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92748	435	005	000	90513	01-12-15	2,083.00	GENESIS 1990 INCORPORATED	
92748	435	005	000	90514	02-01-15	2,299.00	GENESIS 1990 INCORPORATED	
92748	435	005	000	90515	03-01-15	4,009.00	GENESIS 1990 INCORPORATED	
92748	435	005	000	90517	04-01-15	3,096.00	GENESIS 1990 INCORPORATED	
92748	435	005	000	90518	05-01-15	3,330.00	GENESIS 1990 INCORPORATED	
92748	435	005	000	90519	06-01-15	1,902.00	GENESIS 1990 INCORPORATED	
92748	435	005	000	90604	09-01-15	9,523.00	GENESIS 1990 INCORPORATED	
92748	435	005	000	90607	10-01-15	2,449.00	GENESIS 1990 INCORPORATED	
92748				HEALTH SERVICES--STATE/FED AIDS				\$28,691.00
92748				DISTRICT TOTAL APPROPRIATIONS				\$28,691.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92750	435	005	000	90511	01-01-15	2,860.00	LARSON TAX & ACCOUNTING L	
92750	435	005	000	90514	02-01-15	2,860.00	LARSON TAX & ACCOUNTING L	
92750	435	005	000	90515	03-01-15	8,260.00	LARSON TAX & ACCOUNTING L	
92750	435	005	000	90517	04-01-15	9,880.00	LARSON TAX & ACCOUNTING L	
92750	435	005	000	90600	07-01-15	232.00	LARSON TAX & ACCOUNTING L	
92750	435	005	000	90609	11-02-15	4,160.00	LARSON TAX & ACCOUNTING L	
92750				HEALTH SERVICES--STATE/FED AIDS				\$28,252.00
92750				DISTRICT TOTAL APPROPRIATIONS				\$28,252.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92757	435	005	000	90515	03-01-15	37,731.00	LAKESHORE COMM HEALTH CEN	
92757	435	005	000	90518	05-01-15	25,154.00	LAKESHORE COMM HEALTH CEN	
92757	435	005	000	90519	06-01-15	12,577.00	LAKESHORE COMM HEALTH CEN	
92757	435	005	000	90601	08-01-15	740.00	LAKESHORE COMM HEALTH CEN	
92757	435	005	000	90604	09-01-15	740.00	LAKESHORE COMM HEALTH CEN	
92757	435	005	000	90609	11-02-15	55,556.00	LAKESHORE COMM HEALTH CEN	
92757	435	005	000	90611	12-01-15	82,000.00	LAKESHORE COMM HEALTH CEN	
92757				HEALTH SERVICES--STATE/FED AIDS				\$214,498.00
92757				DISTRICT TOTAL APPROPRIATIONS				\$214,498.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92758	435	005	000	90511	01-01-15	3,061.00	CORE/EL CENTRO	
92758	435	005	000	90514	02-01-15	41,356.00	CORE/EL CENTRO	
92758	435	005	000	90515	03-01-15	9,324.00	CORE/EL CENTRO	
92758	435	005	000	90517	04-01-15	2,857.00	CORE/EL CENTRO	
92758	435	005	000	90518	05-01-15	8,021.00	CORE/EL CENTRO	
92758	435	005	000	90519	06-01-15	20,022.00	CORE/EL CENTRO	
92758	435	005	000	90600	07-01-15	17,008.00	CORE/EL CENTRO	
92758	435	005	000	90601	08-01-15	3,598.00	CORE/EL CENTRO	
92758	435	005	000	90604	09-01-15	24,920.00	CORE/EL CENTRO	
92758				HEALTH SERVICES--STATE/FED AIDS				\$130,167.00
92758				DISTRICT TOTAL APPROPRIATIONS				\$130,167.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92761	435	005	000	90514	02-01-15	74,973.00	WI INSTITUTE FOR HEALTHY	
92761	435	005	000	90515	03-01-15	27,262.00	WI INSTITUTE FOR HEALTHY	
92761	435	005	000	90517	04-01-15	40,246.00	WI INSTITUTE FOR HEALTHY	
92761	435	005	000	90518	05-01-15	31,258.00	WI INSTITUTE FOR HEALTHY	
92761	435	005	000	90519	06-01-15	31,258.00	WI INSTITUTE FOR HEALTHY	
92761	435	005	000	90600	07-01-15	11,482.00	WI INSTITUTE FOR HEALTHY	
92761	435	005	000	90601	08-01-15	11,484.00	WI INSTITUTE FOR HEALTHY	
92761	435	005	000	90607	10-01-15	26,187.00	WI INSTITUTE FOR HEALTHY	
92761	435	005	000	90609	11-02-15	8,729.00	WI INSTITUTE FOR HEALTHY	
92761	435	005	000	90611	12-01-15	23,344.00	WI INSTITUTE FOR HEALTHY	
92761				HEALTH SERVICES--STATE/FED AIDS				\$286,223.00
92761				DISTRICT TOTAL APPROPRIATIONS				\$286,223.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92766	435	005	000	90511	01-01-15	32,531.00	WISCONSIN COMM SERV INC	
92766	435	005	000	90514	02-01-15	39,181.00	WISCONSIN COMM SERV INC	
92766	435	005	000	90515	03-01-15	75,086.00	WISCONSIN COMM SERV INC	
92766	435	005	000	90517	04-01-15	25,720.00	WISCONSIN COMM SERV INC	
92766	435	005	000	90518	05-01-15	22,950.00	WISCONSIN COMM SERV INC	
92766	435	005	000	90519	06-01-15	28,081.00	WISCONSIN COMM SERV INC	
92766	435	005	000	90600	07-01-15	34,847.00	WISCONSIN COMM SERV INC	
92766	435	005	000	90601	08-01-15	37,161.00	WISCONSIN COMM SERV INC	
92766	435	005	000	90604	09-01-15	20,253.00	WISCONSIN COMM SERV INC	
92766	435	005	000	90607	10-01-15	27,799.00	WISCONSIN COMM SERV INC	
92766	435	005	000	90609	11-02-15	29,011.00	WISCONSIN COMM SERV INC	
92766	435	005	000	90611	12-01-15	33,289.00	WISCONSIN COMM SERV INC	
92766				HEALTH SERVICES--STATE/FED AIDS				\$405,909.00
92766				DISTRICT TOTAL APPROPRIATIONS				\$405,909.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92767	435	005	000	90511	01-01-15	2,399.00	URBAN LEAGUE OF GREATER M	
92767	435	005	000	90514	02-01-15	2,083.00	URBAN LEAGUE OF GREATER M	
92767	435	005	000	90515	03-01-15	2,011.00	URBAN LEAGUE OF GREATER M	
92767	435	005	000	90517	04-01-15	2,229.00	URBAN LEAGUE OF GREATER M	
92767	435	005	000	90518	05-01-15	2,043.00	URBAN LEAGUE OF GREATER M	
92767	435	005	000	90519	06-01-15	1,939.00	URBAN LEAGUE OF GREATER M	
92767				HEALTH SERVICES--STATE/FED AIDS				\$12,704.00
92767				DISTRICT TOTAL APPROPRIATIONS				\$12,704.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92768	435	005	000	90511	01-01-15	2,470.00	WAUSAU AREA HMONG MUTUAL	
92768	435	005	000	90514	02-01-15	1,690.00	WAUSAU AREA HMONG MUTUAL	
92768	435	005	000	90515	03-01-15	1,690.00	WAUSAU AREA HMONG MUTUAL	
92768	435	005	000	90519	06-01-15	3,482.00	WAUSAU AREA HMONG MUTUAL	
92768				HEALTH SERVICES--STATE/FED AIDS				\$9,332.00
92768				DISTRICT TOTAL APPROPRIATIONS				\$9,332.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92770	435	005	000	90511	01-01-15	9,726.00	STARTING POINT OF OZAUKEE	
92770	435	005	000	90514	02-01-15	9,728.00	STARTING POINT OF OZAUKEE	
92770	435	005	000	90515	03-01-15	9,726.00	STARTING POINT OF OZAUKEE	
92770	435	005	000	90517	04-01-15	3,738.00	STARTING POINT OF OZAUKEE	
92770	435	005	000	90518	05-01-15	11,018.00	STARTING POINT OF OZAUKEE	
92770	435	005	000	90519	06-01-15	10,393.00	STARTING POINT OF OZAUKEE	
92770	435	005	000	90600	07-01-15	10,608.00	STARTING POINT OF OZAUKEE	
92770	435	005	000	90601	08-01-15	13,750.00	STARTING POINT OF OZAUKEE	
92770	435	005	000	90609	11-02-15	20,926.00	STARTING POINT OF OZAUKEE	
92770	435	005	000	90611	12-01-15	5,654.00	STARTING POINT OF OZAUKEE	
92770				HEALTH SERVICES--STATE/FED AIDS				\$105,267.00
92770				DISTRICT TOTAL APPROPRIATIONS				\$105,267.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92773	435	005	000	90514	02-01-15	14,167.00	WI COLLABORATIVE HLTHCARE	
92773	435	005	000	90515	03-01-15	14,886.00	WI COLLABORATIVE HLTHCARE	
92773	435	005	000	90517	04-01-15	2,033.00	WI COLLABORATIVE HLTHCARE	
92773	435	005	000	90518	05-01-15	2,186.00	WI COLLABORATIVE HLTHCARE	
92773	435	005	000	90519	06-01-15	3,792.00	WI COLLABORATIVE HLTHCARE	
92773	435	005	000	90604	09-01-15	28,095.00	WI COLLABORATIVE HLTHCARE	
92773	435	005	000	90607	10-01-15	3,666.00	WI COLLABORATIVE HLTHCARE	
92773				HEALTH SERVICES--STATE/FED AIDS				\$68,825.00
92773				DISTRICT TOTAL APPROPRIATIONS				\$68,825.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92774	435	005	000	90514	02-01-15	3,647.00	DOOR CO MEDICAL CTR FOUND	
92774	435	005	000	90515	03-01-15	13,312.00	DOOR CO MEDICAL CTR FOUND	
92774	435	005	000	90517	04-01-15	7,612.00	DOOR CO MEDICAL CTR FOUND	
92774	435	005	000	90518	05-01-15	2,731.00	DOOR CO MEDICAL CTR FOUND	
92774	435	005	000	90519	06-01-15	1,814.00	DOOR CO MEDICAL CTR FOUND	
92774	435	005	000	90611	12-01-15	9,705.00	DOOR CO MEDICAL CTR FOUND	
92774				HEALTH SERVICES--STATE/FED AIDS				\$38,821.00
92774				DISTRICT TOTAL APPROPRIATIONS				\$38,821.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92779	435	005	000	90511	01-01-15	1,014.00	UNITED WAY MANITOWOC CO	
92779	435	005	000	90514	02-01-15	1,015.00	UNITED WAY MANITOWOC CO	
92779	435	005	000	90515	03-01-15	5,618.00	UNITED WAY MANITOWOC CO	
92779	435	005	000	90601	08-01-15	9,130.00	UNITED WAY MANITOWOC CO	
92779				HEALTH SERVICES--STATE/FED AIDS				\$16,777.00
92779				DISTRICT TOTAL APPROPRIATIONS				\$16,777.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92781	435	005	000	90607	10-01-15	3,536.00	WI COMMUNITY HEALTH FUND	
92781				HEALTH SERVICES--STATE/FED AIDS				\$3,536.00
92781				DISTRICT TOTAL APPROPRIATIONS				\$3,536.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92782	435	005	000	90604	09-01-15	67,598.00	ST ANN CENTER	
92782	435	005	000	90612	12-15-15	22,533.00	ST ANN CENTER	
92782				HEALTH SERVICES--STATE/FED AIDS				\$90,131.00
92782				DISTRICT TOTAL APPROPRIATIONS				\$90,131.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92783	435	005	000	90511	01-01-15	41,805.00	NAMI FOX VALLEY	
92783	435	005	000	90514	02-01-15	41,805.00	NAMI FOX VALLEY	
92783	435	005	000	90515	03-01-15	51,805.00	NAMI FOX VALLEY	
92783	435	005	000	90517	04-01-15	62,221.00	NAMI FOX VALLEY	
92783	435	005	000	90518	05-01-15	48,805.00	NAMI FOX VALLEY	
92783	435	005	000	90519	06-01-15	58,000.00	NAMI FOX VALLEY	
92783	435	005	000	90605	09-04-15	110,417.00	NAMI FOX VALLEY	
92783	435	005	000	90611	12-01-15	111,009.00	NAMI FOX VALLEY	
92783				HEALTH SERVICES--STATE/FED AIDS				\$525,867.00
92783				DISTRICT TOTAL APPROPRIATIONS				\$525,867.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92784	435	005	000	90511	01-01-15	78,375.00	FIRST CHOICE DENTAL GROUP	
92784	435	005	000	90611	12-01-15	5,250.00	FIRST CHOICE DENTAL GROUP	
92784				HEALTH SERVICES--STATE/FED AIDS				\$83,625.00
92784				DISTRICT TOTAL APPROPRIATIONS				\$83,625.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92786	435	005	000	90604	09-01-15	3,500.00	WISCONSIBS, INC	
92786				HEALTH SERVICES--STATE/FED AIDS				\$3,500.00
92786				DISTRICT TOTAL APPROPRIATIONS				\$3,500.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92788	435	005	000	90604	09-01-15	258,000.00	ST JOSEPHS HOSPITAL	
92788				HEALTH SERVICES--STATE/FED AIDS				\$258,000.00
92788				DISTRICT TOTAL APPROPRIATIONS				\$258,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92793	435	005	000	90609	11-02-15	10,000.00	WI ALLIANCE FOR WOMEN'S H	
92793	435	005	000	90611	12-01-15	5,000.00	WI ALLIANCE FOR WOMEN'S H	
92793				HEALTH SERVICES--STATE/FED AIDS				\$15,000.00
92793				DISTRICT TOTAL APPROPRIATIONS				\$15,000.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92794	435	005	000	90612	12-15-15	11,538.00	ASSET BUILDERS OF AMERICA	
92794				HEALTH SERVICES--STATE/FED AIDS				\$11,538.00
92794				DISTRICT TOTAL APPROPRIATIONS				\$11,538.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
92796	435	005	000	90610	11-12-15	39,375.00	SE WI EMER READI COAL INC	
92796				HEALTH SERVICES--STATE/FED AIDS				\$39,375.00
92796				DISTRICT TOTAL APPROPRIATIONS				\$39,375.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
95001	435	005	000	90511	01-01-15	75,783.00	BOARD ON AGING-LT CARE	
95001	435	005	000	90514	02-01-15	48,521.00	BOARD ON AGING-LT CARE	
95001	435	005	000	90515	03-01-15	65,247.00	BOARD ON AGING-LT CARE	
95001	435	005	000	90517	04-01-15	67,354.00	BOARD ON AGING-LT CARE	
95001	435	005	000	90518	05-01-15	68,345.00	BOARD ON AGING-LT CARE	
95001	435	005	000	90519	06-01-15	82,355.00	BOARD ON AGING-LT CARE	
95001	435	005	000	90600	07-01-15	9,061.00	BOARD ON AGING-LT CARE	
95001	435	005	000	90601	08-01-15	129,987.00	BOARD ON AGING-LT CARE	
95001	435	005	000	90604	09-01-15	21,208.00	BOARD ON AGING-LT CARE	
95001	435	005	000	90607	10-01-15	31,944.00	BOARD ON AGING-LT CARE	
95001	435	005	000	90609	11-02-15	56,345.00	BOARD ON AGING-LT CARE	
95001	435	005	000	90611	12-01-15	70,956.00	BOARD ON AGING-LT CARE	
95001				HEALTH SERVICES--STATE/FED AIDS				\$727,106.00
95001				DISTRICT TOTAL APPROPRIATIONS				\$727,106.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
95002	435	005	000	90515	03-01-15	6,665.00	CENTRAL WI CENTER FOR DD	
95002	435	005	000	90517	04-01-15	1,699.00	CENTRAL WI CENTER FOR DD	
95002	435	005	000	90600	07-01-15	4,721.00	CENTRAL WI CENTER FOR DD	
95002	435	005	000	90604	09-01-15	5,057.00	CENTRAL WI CENTER FOR DD	
95002				HEALTH SERVICES--STATE/FED AIDS				\$18,142.00
95002				DISTRICT TOTAL APPROPRIATIONS				\$18,142.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
95004	435	005	000	90517	04-01-15	43,089.00	COPPER LK/LINCOLN HILLS	
95004	435	005	000	90519	06-01-15	13,806.00	COPPER LK/LINCOLN HILLS	
95004	435	005	000	90607	10-01-15	21,362.00	COPPER LK/LINCOLN HILLS	
95004	435	005	000	90611	12-01-15	17,509.00	COPPER LK/LINCOLN HILLS	
95004				HEALTH SERVICES--STATE/FED AIDS				\$95,766.00
95004				DISTRICT TOTAL APPROPRIATIONS				\$95,766.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
95005	435	005	000	90517	04-01-15	590,596.00	DEPARTMENT OF CORRECTIONS	
95005	435	005	000	90607	10-01-15	640,037.00	DEPARTMENT OF CORRECTIONS	
95005				HEALTH SERVICES--STATE/FED AIDS				\$1,230,633.00
95005				DISTRICT TOTAL APPROPRIATIONS				\$1,230,633.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
95010	435	005	000	90514	02-01-15	38,811.00	DEPT OF PUBLIC INSTRUCT	
95010	435	005	000	90515	03-01-15	10,922.00	DEPT OF PUBLIC INSTRUCT	
95010	435	005	000	90519	06-01-15	41,051.00	DEPT OF PUBLIC INSTRUCT	
95010	435	005	000	90601	08-01-15	24,130.00	DEPT OF PUBLIC INSTRUCT	
95010	435	005	000	90607	10-01-15	43,509.00	DEPT OF PUBLIC INSTRUCT	
95010	435	005	000	90609	11-02-15	13,103.00	DEPT OF PUBLIC INSTRUCT	
95010				HEALTH SERVICES--STATE/FED AIDS				\$171,526.00
95010				DISTRICT TOTAL APPROPRIATIONS				\$171,526.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
95016	435	005	000	90511	01-01-15	14,442.00	DOA - DIV OF HOUSING	
95016	435	005	000	90517	04-01-15	35,762.00	DOA - DIV OF HOUSING	
95016	435	005	000	90519	06-01-15	4,563.00	DOA - DIV OF HOUSING	
95016	435	005	000	90609	11-02-15	18,606.00	DOA - DIV OF HOUSING	
95016				HEALTH SERVICES--STATE/FED AIDS				\$73,373.00
95016				DISTRICT TOTAL APPROPRIATIONS				\$73,373.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
95020	435	005	000	90511	01-01-15	22,659.00	OFFICE OF JUSTICE ASSIST	
95020	435	005	000	90514	02-01-15	20,509.00	OFFICE OF JUSTICE ASSIST	
95020	435	005	000	90515	03-01-15	21,722.00	OFFICE OF JUSTICE ASSIST	
95020	435	005	000	90519	06-01-15	56,936.00	OFFICE OF JUSTICE ASSIST	
95020	435	005	000	90600	07-01-15	10,562.00	OFFICE OF JUSTICE ASSIST	
95020	435	005	000	90601	08-01-15	34,485.00	OFFICE OF JUSTICE ASSIST	
95020	435	005	000	90607	10-01-15	42,026.00	OFFICE OF JUSTICE ASSIST	
95020	435	005	000	90611	12-01-15	71,653.00	OFFICE OF JUSTICE ASSIST	
95020				HEALTH SERVICES--STATE/FED AIDS				\$280,552.00
95020				DISTRICT TOTAL APPROPRIATIONS				\$280,552.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
95029	435	005	000	90609	11-02-15	244.00	WI BOARD FOR PEOPLE WITH	
95029				HEALTH SERVICES--STATE/FED AIDS				\$244.00
95029				DISTRICT TOTAL APPROPRIATIONS				\$244.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
DFA TOTALS OUT OF BALANCE =====>						0		
DISTRICTS OUT OF BALANCE =====>						0		