

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20000	115	002	703	00025	08-07-13	58,347.00	FOND DU LAC LAND CONS DEP	
20000				AGRICULTURE--SOIL & WATER CONSERVATION				\$58,347.00
20000	115	002	708	02043	01-31-13	30,000.00	TREAS FOND DU LAC CO	
20000				AGRICULTURE-FARMLAND PRESERV PLANNING				\$30,000.00
20000	115	074	763	00025	08-07-13	82,402.00	FOND DU LAC LAND CONS DEP	
20000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$82,402.00
20000	115	074	764	00362	01-25-13	903.60	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00362	01-25-13	906.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00362	01-25-13	1,330.80	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00362	01-25-13	7,152.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00362	01-25-13	717.60	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00362	01-25-13	888.00	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00362	01-25-13	913.20	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00362	01-25-13	1,898.40	FOND DU LAC LAND CONS DEP	
20000	115	074	764	00362	01-25-13	498.00	FOND DU LAC LAND CONS DEP	
20000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$15,207.60
20000	115	095	612	00362	01-25-13	562.80	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	1,890.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	327.60	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	558.60	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	227.50	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	891.80	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	350.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	509.57	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	414.40	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	452.20	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	567.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	756.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	201.60	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	609.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	1,000.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	466.20	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	215.78	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	680.75	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	421.75	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	588.00	FOND DU LAC LAND CONS DEP	
20000	115	095	612	00362	01-25-13	280.00	FOND DU LAC LAND CONS DEP	
20000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$11,970.55
20000	165	002	202	00615	10-28-13	34,465.00	TREAS FOND DU LAC CO	
20000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$34,465.00
20000	165	072	262	01001	06-12-13	5,664.40	TREAS FOND DU LAC CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
20000				SAFETY/PROF SERV--PECFA AIDS							\$5,664.40
20000	255	002	241	00006	09-30-13	333.35	TREAS FOND DU LAC CO				
20000	255	002	241	00006	09-30-13	219.24	TREAS FOND DU LAC CO				
20000	255	002	241	00012	08-26-13	230.58	TREAS FOND DU LAC CO				
20000	255	002	241	00012	08-26-13	356.95	TREAS FOND DU LAC CO				
20000	255	002	241	00012	08-05-13	673.92	TREAS FOND DU LAC CO				
20000	255	002	241	00012	08-05-13	440.30	TREAS FOND DU LAC CO				
20000	255	002	241	00031	02-19-13	383.04	TREAS FOND DU LAC CO				
20000	255	002	241	00031	02-19-13	246.05	TREAS FOND DU LAC CO				
20000	255	002	241	00034	03-18-13	283.05	TREAS FOND DU LAC CO				
20000	255	002	241	00034	03-18-13	443.52	TREAS FOND DU LAC CO				
20000	255	002	241	00035	02-04-13	299.52	TREAS FOND DU LAC CO				
20000	255	002	241	00035	02-04-13	205.35	TREAS FOND DU LAC CO				
20000	255	002	241	00035	06-03-13	407.00	TREAS FOND DU LAC CO				
20000	255	002	241	00035	06-03-13	624.96	TREAS FOND DU LAC CO				
20000	255	002	241	00037	10-21-13	296.73	TREAS FOND DU LAC CO				
20000	255	002	241	00037	10-21-13	466.10	TREAS FOND DU LAC CO				
20000	255	002	241	00048	12-02-13	793.55	TREAS FOND DU LAC CO				
20000	255	002	241	00048	12-02-13	512.19	TREAS FOND DU LAC CO				
20000	255	002	241	00053	12-23-13	828.95	TREAS FOND DU LAC CO				
20000	255	002	241	00053	12-23-13	531.09	TREAS FOND DU LAC CO				
20000	255	002	241	00065	04-22-13	529.92	TREAS FOND DU LAC CO				
20000	255	002	241	00065	04-22-13	351.50	TREAS FOND DU LAC CO				
20000	255	002	241	00077	06-24-13	504.00	TREAS FOND DU LAC CO				
20000	255	002	241	00077	06-24-13	325.60	TREAS FOND DU LAC CO				
20000				PUBLIC INSTRUCT--LOCAL PROGRAMS--FED FDS							\$10,286.46
20000	370	012	381	00006	07-26-13	1.75	TREAS FOND DU LAC CO				
20000	370	012	381	00518	03-26-13	3,400.84	TREAS FOND DU LAC CO				
20000				NAT RESOURCES--BOAT PATROL							\$3,402.59
20000	370	012	549	00145	03-19-13	5,225.00	FOND DU LAC LAND CONS DEP				
20000				NAT RESOURCES--WILDLIFE DAMAGE							\$5,225.00
20000	370	012	550	00006	07-26-13	6.08	TREAS FOND DU LAC CO				
20000	370	012	550	00518	03-26-13	11,783.89	TREAS FOND DU LAC CO				
20000				NAT RESOURCES--BOATING ENFORCEMENT AIDS							\$11,789.97
20000	370	012	553	00145	03-19-13	785.18	FOND DU LAC LAND CONS DEP				
20000	370	012	553	00145	03-19-13	21,178.81	FOND DU LAC LAND CONS DEP				
20000	370	012	553	00145	03-19-13	3.90	FOND DU LAC LAND CONS DEP				
20000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS							\$21,967.89
20000	370	012	569	00493	09-13-13	24,264.36	TREAS FOND DU LAC CO				
20000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS							\$24,264.36
20000	370	012	574	00354	08-23-13	74,199.98	TREAS FOND DU LAC CO				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$74,199.98
20000	370	012	576	00355	08-23-13	1,200.00	TREAS FOND DU LAC CO	
20000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$1,200.00
20000	370	012	678	02096	02-19-13	7,661.90	FOND DU LAC LAND CONS DEP	
20000				NAT RESOURCES--INVASIVE AQUATICE SPECIES				\$7,661.90
20000	395	011	185	63785	02-04-13	1,997.82	TREAS FOND DU LAC CO	
20000	395	011	185	63785	02-04-13	1,452.96	TREAS FOND DU LAC CO	
20000	395	011	185	63785	02-04-13	1,937.28	TREAS FOND DU LAC CO	
20000	395	011	185	63785	02-04-13	2,179.44	TREAS FOND DU LAC CO	
20000	395	011	185	70206	04-01-13	1,452.96	TREAS FOND DU LAC CO	
20000	395	011	185	71506	04-15-13	1,452.96	TREAS FOND DU LAC CO	
20000	395	011	185	75870	05-28-13	2,179.44	TREAS FOND DU LAC CO	
20000	395	011	185	77644	06-17-13	3,208.62	TREAS FOND DU LAC CO	
20000	395	011	185	92785	11-04-13	3,632.40	TREAS FOND DU LAC CO	
20000	395	011	185	95202	11-25-13	2,179.44	FOND DU LAC CO	
20000	395	011	185	96420	12-09-13	1,937.28	FOND DU LAC CO	
20000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$23,610.60
20000	395	011	190	68020	01-07-13	445,226.05	COUNTY OF FOND DU LAC	
20000	395	011	190	82020	07-01-13	890,452.10	COUNTY OF FOND DU LAC	
20000	395	011	190	94020	10-07-13	445,226.08	COUNTY OF FOND DU LAC	
20000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$1,780,904.23
20000	395	011	278	64596	02-07-13	125,817.00	TREAS FOND DU LAC CO	
20000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$125,817.00
20000	410	002	116	11357	11-05-13	132,283.20	TREAS FOND DU LAC CO	
20000				CORRECTIONS--LOCAL AID				\$132,283.20
20000	435	005	000	90310	01-01-13	619,544.00	FOND DU LAC CO	
20000	435	005	000	90314	02-01-13	437,487.00	FOND DU LAC CO	
20000	435	005	000	90318	03-01-13	746,889.00	FOND DU LAC CO	
20000	435	005	000	90321	04-01-13	1,102,661.00	FOND DU LAC CO	
20000	435	005	000	90323	05-01-13	905,197.00	FOND DU LAC CO	
20000	435	005	000	90325	06-01-13	758,559.00	FOND DU LAC CO	
20000	435	005	000	90326	07-02-13	6,852.00	FOND DU LAC CO	
20000	435	005	000	90400	07-01-13	3,965,368.00	FOND DU LAC CO	
20000	435	005	000	90402	08-01-13	1,091,640.00	FOND DU LAC CO	
20000	435	005	000	90403	09-01-13	592,212.00	FOND DU LAC CO	
20000	435	005	000	90406	10-01-13	714,793.00	FOND DU LAC CO	
20000	435	005	000	90408	11-01-13	919,560.00	FOND DU LAC CO	
20000	435	005	000	90411	12-01-13	669,339.00	FOND DU LAC CO	
20000				HEALTH SERVICES--STATE/FED AIDS				\$12,530,101.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20000	437	005	000	00000	01-20-13	41,307.12	FOND DU LAC	
20000	437	005	000	00000	01-05-13	206,879.30	FOND DU LAC	CHILD SUPPORT
20000	437	005	000	00000	02-28-13	21,959.24	FOND DU LAC	
20000	437	005	000	00000	03-05-13	234,830.62	FOND DU LAC	
20000	437	005	000	00000	03-19-13	1,329.70	FOND DU LAC	
20000	437	005	000	00000	03-30-13	1,033.93	FOND DU LAC	CHILD SUPPORT
20000	437	005	000	00000	04-05-13	224,059.63	FOND DU LAC	
20000	437	005	000	00000	04-06-13	282,354.23	FOND DU LAC	CHILD SUPPORT
20000	437	005	000	00000	05-05-13	38,350.97	FOND DU LAC	
20000	437	005	000	00000	05-11-13	87.55	FOND DU LAC	
20000	437	005	000	00000	06-07-13	47,136.21	FOND DU LAC	
20000	437	005	000	00000	06-30-13	1,408.82	FOND DU LAC	
20000	437	005	000	00000	06-31-13	6,050.62	FOND DU LAC	
20000	437	005	000	00000	07-05-13	34,858.52	FOND DU LAC	
20000	437	005	000	00000	07-05-13	404.00	FOND DU LAC	
20000	437	005	000	00000	07-07-13	7,777.00	FOND DU LAC	CHILD SUPPORT
20000	437	005	000	00000	07-30-13	212,539.72	FOND DU LAC	CHILD SUPPORT
20000	437	005	000	00000	08-11-13	47,948.91	FOND DU LAC	
20000	437	005	000	00000	09-22-13	1,034,599.40	FOND DU LAC	
20000	437	005	000	00000	09-05-13	107,878.68	FOND DU LAC	
20000	437	005	000	00000	10-23-13	38,061.54	FOND DU LAC	
20000	437	005	000	00000	10-30-13	285,818.55	FOND DU LAC	CHILD SUPPORT
20000	437	005	000	00000	10-06-13	63,481.06	FOND DU LAC	CHILD SUPPORT
20000	437	005	000	00000	11-05-13	43,834.67	FOND DU LAC	
20000	437	005	000	00000	11-10-13	2,945.85	FOND DU LAC	
20000	437	005	000	00000	12-19-13	44,787.73	FOND DU LAC	
20000					CHILDREN & FAMILIES--STATE/FEDERAL AIDS			\$3,031,723.57
20000	455	002	221	04828	07-30-13	1,400.00	TREAS FOND DU LAC CNTY	
20000					JUSTICE--LAW ENFORCEMENT SERVICES AID			\$1,400.00
20000	455	002	231	00270	02-08-13	19,040.00	TREAS FOND DU LAC CNTY	
20000					JUSTICE--LAW ENFORCEMENT TRAINING			\$19,040.00
20000	455	002	251	00091	09-17-13	13,493.60	TREAS FOND DU LAC CO	
20000					JUSTICE--TRUANCY PROGRAM-GRANT FUNDS			\$13,493.60
20000	455	002	503	00020	03-12-13	33,993.18	TREAS FOND DU LAC CO	
20000					JUSTICE--VICTIM/WITNESS SERVICES AID			\$33,993.18
20000	455	002	532	04753	07-30-13	33,768.33	TREAS FOND DU LAC CO	
20000					JUSTICE--VICTIM/WITNESS ASSISTANCE SERV			\$33,768.33
20000	465	002	308	00603	03-19-13	6,895.00	TREAS FOND DU LAC CO	
20000	465	002	308	00849	12-03-13	9,610.00	TREAS FOND DU LAC CO	
20000					MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT			\$16,505.00
20000	465	002	337	00670	06-28-13	12,869.00	TREAS FOND DU LAC CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
20000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING							\$12,869.00
20000	465	002	342	00290	01-16-13	32,723.91	TREAS FOND DU LAC CO				
20000	465	002	342	00572	03-18-13	18,185.77	TREAS FOND DU LAC CO				
20000	465	002	342	00741	08-14-13	31,785.94	TREAS FOND DU LAC CO				
20000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND							\$82,695.62
20000	465	072	364	00339	01-23-13	13,363.00	TREAS FOND DU LAC CO				
20000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID							\$13,363.00
20000	485	002	127	05218	06-06-13	1,300.00	TREAS FOND DU LAC CO				
20000				VETERANS AFFAIRS GRANTS							\$1,300.00
20000	485	082	267	05218	06-06-13	5,850.00	TREAS FOND DU LAC CO				
20000				VETERANS AFFAIRS--GRANTS TO COUNTIES							\$5,850.00
20000	485	083	370	05218	06-06-13	5,850.00	TREAS FOND DU LAC CO				
20000				VETERANS AFFAIRS--GRANTS TO COUNTIES							\$5,850.00
20000	505	002	116	01355	09-10-13	300.00	TREAS FOND DU LAC CO				
20000				DOA--LAND INFORMATION BOARD GRANTS							\$300.00
20000	505	002	155	60028	08-06-13	1,121.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60028	08-06-13	3,453.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60092	09-06-13	3,815.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60092	09-06-13	3,642.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60191	10-23-13	6,031.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60191	10-23-13	3,319.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60249	11-25-13	3,579.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60249	11-25-13	3,399.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60336	12-26-13	2,484.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60336	12-26-13	2,965.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60404	01-29-13	2,760.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60404	01-29-13	3,453.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60470	02-25-13	6,799.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60470	02-25-13	3,453.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60543	03-25-13	9,387.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60543	03-25-13	4,052.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60582	04-08-13	3,999.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60582	04-08-13	234.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60657	05-07-13	535.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60657	05-07-13	2,309.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60726	06-06-13	5,423.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60726	06-06-13	4,775.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60803	07-09-13	2,131.00	TREAS FOND DU LAC CNTY				
20000	505	002	155	60803	07-09-13	502.00	TREAS FOND DU LAC CNTY				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL	
20000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS								\$83,620.00
20000	505	002	643	09608	05-10-13	2,688.78	TREAS FOND DU LAC CO					
20000	505	002	643	09608	05-10-13	2,797.83	TREAS FOND DU LAC CO					
20000				DOA--JUSTICE ASSISTANCE FEDERAL FUNDS								\$5,486.61
20000	505	002	650	05259	01-16-13	14,118.86	TREAS FOND DU LAC CO					
20000	505	002	650	10232	05-24-13	29,867.74	TREAS FOND DU LAC CO					
20000				DOA--JUSTICE-ASSISTANCE-FEDERAL ARRA FDS								\$43,986.60
20000	505	035	371	60028	08-06-13	2,446.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60028	08-06-13	1,707.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60028	08-06-13	1,614.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60092	09-06-13	2,446.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60092	09-06-13	1,707.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60092	09-06-13	1,496.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60191	10-23-13	1,496.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60191	10-23-13	372.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60191	10-23-13	2,446.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60249	11-25-13	2,446.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60249	11-25-13	1,496.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60249	11-25-13	1,707.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60336	12-26-13	1,042.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60336	12-26-13	1,748.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60336	12-26-13	1,910.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60404	01-29-13	1,496.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60404	01-29-13	1,707.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60404	01-29-13	2,446.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60470	02-25-13	1,496.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60470	02-25-13	1,707.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60470	02-25-13	2,446.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60543	03-25-13	2,165.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60543	03-25-13	3,518.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60543	03-25-13	4,300.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60582	04-08-13	3,135.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60582	04-08-13	3,378.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60582	04-08-13	1,946.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60657	05-07-13	902.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60657	05-07-13	834.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60657	05-07-13	517.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60726	06-06-13	532.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60726	06-06-13	416.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60726	06-06-13	2,639.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60803	07-09-13	1,256.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60803	07-09-13	707.00	TREAS FOND DU LAC CNTY					
20000	505	035	371	60803	07-09-13	1,886.00	TREAS FOND DU LAC CNTY					
20000				DOA--PUBLIC BENEFITS FUND								\$65,508.00
20000	511	020	180	00562	07-22-13	49,315.00	TREAS FOND DU LAC CO					

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20000				GOVT ACCOUNTABILITY BD--ELECTION AID				\$49,315.00
20000	835	002	105	43461	07-22-13	405,741.08	TREAS FOND DU LAC CO	
20000	835	002	105	80563	11-18-13	2,347,530.33	TREAS FOND DU LAC CO	
20000				REVENUE--STATE SHARED REVENUES				\$2,753,271.41
20000	835	002	109	01020	07-22-13	220,456.00	TREAS FOND DU LAC CO	
20000				REVENUE--EXEMPT COMPUTER AID				\$220,456.00
20000	835	002	302	10030	07-22-13	10,396,996.17	TREAS FOND DU LAC CO	
20000	835	002	302	11030	07-22-13	2,462,129.60	TREAS FOND DU LAC CO	
20000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$12,859,125.77
20000	835	021	363	37169	03-25-13	2,554,113.53	TREAS FOND DU LAC CO	
20000				REVENUE--LOTTERY CREDIT -				\$2,554,113.53
20000				DISTRICT TOTAL APPROPRIATIONS				\$36,897,804.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20002	165	002	225	00513	07-03-13	3,240.70	TREAS TN ALTO	
20002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,240.70
20002	370	002	503	15717	02-06-13	17,857.72	TREAS TN ALTO	
20002				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 2186.43	\$17,857.72
20002	370	074	670	40466	05-20-13	953.60	TREAS TN ALTO	
20002				NAT RESOURCES--RU RECYCLING GRANT				\$953.60
20002	395	011	191	70513	01-07-13	21,873.90	TOWN OF ALTO	
20002	395	011	191	76513	04-01-13	21,873.90	TOWN OF ALTO	
20002	395	011	191	84513	07-01-13	21,873.90	TOWN OF ALTO	
20002	395	011	191	96513	10-07-13	21,873.91	TOWN OF ALTO	
20002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$87,495.61
20002	835	002	105	43429	07-22-13	4,534.88	TREAS TN ALTO	
20002	835	002	105	80531	11-18-13	25,735.33	TREAS TN ALTO	
20002				REVENUE--STATE SHARED REVENUES				\$30,270.21
20002	835	002	109	02464	07-22-13	50.00	TREAS TN ALTO	
20002				REVENUE--EXEMPT COMPUTER AID				\$50.00
20002				DISTRICT TOTAL APPROPRIATIONS				\$139,867.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20004	165	002	225	00514	07-03-13	5,179.44	TREAS TN ASHFORD	
20004				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,179.44
20004	370	002	503	15718	02-06-13	5,640.06	TREAS TN ASHFORD	
20004				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 617.81	\$5,640.06
20004	370	012	571	36165	06-10-13	45.52	TREAS TN ASHFORD	
20004				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$45.52
20004	370	012	579	18393	04-15-13	5.00	TREAS TOWN ASHFORD	
20004				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5.00
20004	370	074	670	40467	05-20-13	1,298.83	TREAS TN ASHFORD	
20004				NAT RESOURCES--RU	RECYCLING GRANT			\$1,298.83
20004	395	011	191	70514	01-07-13	32,945.81	TOWN OF ASHFORD	
20004	395	011	191	76514	04-01-13	32,945.81	TOWN OF ASHFORD	
20004	395	011	191	84514	07-01-13	32,945.81	TOWN OF ASHFORD	
20004	395	011	191	96514	10-07-13	32,945.82	TOWN OF ASHFORD	
20004				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$131,783.25
20004	835	002	105	43430	07-22-13	5,764.70	TREAS TN ASHFORD	
20004	835	002	105	80532	11-18-13	32,691.89	TREAS TN ASHFORD	
20004				REVENUE--STATE SHARED	REVENUES			\$38,456.59
20004	835	002	109	02465	07-22-13	272.00	TREAS TN ASHFORD	
20004				REVENUE--EXEMPT	COMPUTER AID			\$272.00
20004	835	021	363	35617	03-25-13	4,211.22	TREAS TN ASHFORD	
20004				REVENUE--LOTTERY	CREDIT -			\$4,211.22
20004				DISTRICT TOTAL	APPROPRIATIONS			\$186,891.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20006	165	002	225	00515	07-03-13	7,437.10	TREAS TN AUBURN	
20006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$7,437.10
20006	370	002	503	16208	02-21-13	3,988.50	TREAS TN AUBURN	
20006	370	002	503	16208	02-21-13	2,026.58	TREAS TN AUBURN	
20006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$6,015.08
20006	370	012	571	36166	06-10-13	81.27	TREAS TN AUBURN	
20006				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$81.27
20006	370	012	579	18394	04-15-13	22.40	TREAS TN AUBURN	
20006	370	012	579	18394	04-15-13	6,631.66	TREAS TN AUBURN	
20006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$6,654.06
20006	370	074	670	40468	05-20-13	7,762.65	TREAS TN AUBURN	
20006				NAT RESOURCES--RU	RECYCLING	GRANT		\$7,762.65
20006	395	011	191	70515	01-07-13	23,636.30	TOWN OF AUBURN	
20006	395	011	191	76515	04-01-13	23,636.30	TOWN OF AUBURN	
20006	395	011	191	84515	07-01-13	23,636.30	TOWN OF AUBURN	
20006	395	011	191	96515	10-07-13	23,636.32	TOWN OF AUBURN	
20006				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$94,545.22
20006	835	002	105	43431	07-22-13	4,832.74	TREAS TN AUBURN	
20006	835	002	105	80533	11-18-13	27,657.90	TREAS TN AUBURN	
20006				REVENUE--STATE	SHARED	REVENUES		\$32,490.64
20006	835	002	109	02466	07-22-13	40.00	TREAS TN AUBURN	
20006				REVENUE--EXEMPT	COMPUTER	AID		\$40.00
20006	835	002	501	00001	02-01-13	1,255.96	TREAS TN AUBURN	
20006				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$1,255.96
20006				DISTRICT TOTAL	APPROPRIATIONS			\$156,281.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20008	165	002	225	00516	07-03-13	5,508.90	TREAS TN BYRON	
20008				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,508.90
20008	370	000	001	02DNR	07-03-13	154.25	TREAS TOWN BYRON	
20008				NAT RESOURCES--SEVERANCE/YIELD/WITHDRAWAL				\$154.25
20008	370	012	571	36167	06-10-13	26.62	TREAS TN BYRON	
20008				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$26.62
20008	370	012	579	18395	04-15-13	12.67	TREAS TOWN BYRON	
20008				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$12.67
20008	370	074	670	40469	05-20-13	3,604.51	TREAS TN BYRON	
20008				NAT RESOURCES--RU RECYCLING GRANT				\$3,604.51
20008	395	011	191	70516	01-07-13	23,059.42	TOWN OF BYRON	
20008	395	011	191	76516	04-01-13	23,059.42	TOWN OF BYRON	
20008	395	011	191	84516	07-01-13	23,059.42	TOWN OF BYRON	
20008	395	011	191	96516	10-07-13	23,059.43	TOWN OF BYRON	
20008				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$92,237.69
20008	835	002	105	43432	07-22-13	13,806.03	TREAS TN BYRON	
20008	835	002	105	80534	11-18-13	78,500.08	TREAS TN BYRON	
20008				REVENUE--STATE SHARED REVENUES				\$92,306.11
20008	835	002	109	02467	07-22-13	82.00	TREAS TN BYRON	
20008				REVENUE--EXEMPT COMPUTER AID				\$82.00
20008				DISTRICT TOTAL APPROPRIATIONS				\$193,932.75

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20010	165	002	225	00517	07-03-13	6,084.93	TREAS TN CALUMET	
20010				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,084.93
20010	370	012	571	36168	06-10-13	105.69	TREAS TN CALUMET	
20010				NAT RESOURCES--	FOREST CROP/MFL/CO	FOREST		\$105.69
20010	370	012	579	18396	04-15-13	3.61	TREAS TN CALUMET	
20010				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$3.61
20010	370	074	670	40470	05-20-13	5,231.33	TREAS TN CALUMET	
20010				NAT RESOURCES--	RU RECYCLING	GRANT		\$5,231.33
20010	370	074	673	40470	05-20-13	386.71	TREAS TN CALUMET	
20010				NAT RESOURCES--	RU CONSOLIDATED	GRANT		\$386.71
20010	395	011	191	70517	01-07-13	15,941.01	TOWN OF CALUMET	
20010	395	011	191	76517	04-01-13	15,941.01	TOWN OF CALUMET	
20010	395	011	191	84517	07-01-13	15,941.01	TOWN OF CALUMET	
20010	395	011	191	96517	10-07-13	15,941.01	TOWN OF CALUMET	
20010				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$63,764.04
20010	395	011	278	83209	08-02-13	50,405.67	TREAS TN CALUMET	
20010				TRANSPORTATION--	LRIP/TRIP/MSIP	GRANTS		\$50,405.67
20010	835	002	105	43433	07-22-13	21,743.88	TREAS TN CALUMET	
20010	835	002	105	80535	11-18-13	123,233.48	TREAS TN CALUMET	
20010				REVENUE--STATE	SHARED REVENUES			\$144,977.36
20010	835	002	109	02468	07-22-13	42.00	TREAS TN CALUMET	
20010				REVENUE--EXEMPT	COMPUTER AID			\$42.00
20010				DISTRICT TOTAL APPROPRIATIONS				\$271,001.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20012	165	002	225	00518	07-03-13	3,245.74	TREAS TN EDEN	
20012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,245.74
20012	370	002	503	16247	02-22-13	8,608.15	TREAS TN EDEN	
20012				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 896.49	\$8,608.15
20012	370	012	571	36169	06-10-13	52.74	TREAS TN EDEN	
20012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$52.74
20012	370	074	670	40471	05-20-13	2,886.14	TREAS TN EDEN	
20012				NAT RESOURCES--RU RECYCLING GRANT				\$2,886.14
20012	395	011	191	70518	01-07-13	20,730.72	TOWN OF EDEN	
20012	395	011	191	76518	04-01-13	20,730.72	TOWN OF EDEN	
20012	395	011	191	84518	07-01-13	20,730.72	TOWN OF EDEN	
20012	395	011	191	96518	10-07-13	20,730.73	TOWN OF EDEN	
20012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$82,922.89
20012	835	002	105	43434	07-22-13	11,469.02	TREAS TN EDEN	
20012	835	002	105	80536	11-18-13	65,012.21	TREAS TN EDEN	
20012				REVENUE--STATE SHARED REVENUES				\$76,481.23
20012	835	002	109	02469	07-22-13	245.00	TREAS TN EDEN	
20012				REVENUE--EXEMPT COMPUTER AID				\$245.00
20012				DISTRICT TOTAL APPROPRIATIONS				\$174,441.89

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20014	165	002	225	00519	07-03-13	3,791.43	TREAS TN ELDORADO	
20014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,791.43
20014	370	002	503	16248	02-22-13	331.16	TREAS TN ELDORADO	
20014	370	002	503	16248	02-22-13	8,634.56	TREAS TN ELDORADO	
20014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$8,965.72
20014	370	012	571	36170	06-10-13	35.22	TREAS TN ELDORADO	
20014				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$35.22
20014	370	012	579	18397	04-15-13	2,535.11	TREAS TN ELDORADO	
20014	370	012	579	18397	04-15-13	1,992.05	TREAS TOWN ELDORADO	
20014				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$4,527.16
20014	370	074	670	40472	05-20-13	1,759.09	TREAS TN ELDORADO	
20014				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,759.09
20014	395	011	191	70519	01-07-13	28,738.27	TOWN OF ELDORADO	
20014	395	011	191	76519	04-01-13	28,738.27	TOWN OF ELDORADO	
20014	395	011	191	84519	07-01-13	28,738.27	TOWN OF ELDORADO	
20014	395	011	191	96519	10-07-13	28,738.29	TOWN OF ELDORADO	
20014				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$114,953.10
20014	835	002	105	43435	07-22-13	8,153.70	TREAS TN ELDORADO	
20014	835	002	105	80537	11-18-13	46,204.28	TREAS TN ELDORADO	
20014				REVENUE--STATE	SHARED	REVENUES		\$54,357.98
20014	835	002	109	02470	07-22-13	48.00	TREAS TN ELDORADO	
20014				REVENUE--EXEMPT	COMPUTER	AID		\$48.00
20014				DISTRICT TOTAL APPROPRIATIONS				\$188,437.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20016	165	002	225	00520	07-03-13	9,924.33	TREAS TN EMPIRE	
20016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$9,924.33
20016	370	012	571	36171	06-10-13	27.40	TREAS TN EMPIRE	
20016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$27.40
20016	370	074	670	40473	05-20-13	3,610.85	TREAS TN EMPIRE	
20016				NAT RESOURCES--	RU RECYCLING GRANT			\$3,610.85
20016	395	011	191	70520	01-07-13	25,837.98	TOWN OF EMPIRE	
20016	395	011	191	76520	04-01-13	25,837.98	TOWN OF EMPIRE	
20016	395	011	191	84520	07-01-13	25,837.98	TOWN OF EMPIRE	
20016	395	011	191	96520	10-07-13	25,838.00	TOWN OF EMPIRE	
20016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$103,351.94
20016	835	002	105	43436	07-22-13	13,804.82	TREAS TN EMPIRE	
20016	835	002	105	80538	11-18-13	78,365.41	TREAS TN EMPIRE	
20016				REVENUE--STATE	SHARED REVENUES			\$92,170.23
20016	835	002	109	02471	07-22-13	646.00	TREAS TN EMPIRE	
20016				REVENUE--EXEMPT	COMPUTER AID			\$646.00
20016	835	021	363	35618	03-25-13	2,408.74	TREAS TN EMPIRE	
20016				REVENUE--LOTTERY	CREDIT -			\$2,408.74
20016				DISTRICT TOTAL	APPROPRIATIONS			\$212,139.49

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20018	165	002	225	00521	07-03-13	10,448.52	TREAS TN FOND DU LAC	
20018				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$10,448.52
20018	370	002	503	15719	02-06-13	203.12	TREAS TN FOND DU LAC	
20018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$203.12
20018	370	012	571	36172	06-10-13	18.07	TREAS TN FOND DU LAC	
20018				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$18.07
20018	370	012	579	18398	04-15-13	21.49	TREAS TOWN FON DU LAC	
20018				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$21.49
20018	370	074	670	40474	05-20-13	6,539.76	TREAS TN FOND DU LAC	
20018				NAT RESOURCES--RU	RECYCLING GRANT			\$6,539.76
20018	395	011	191	70521	01-07-13	16,984.00	TOWN OF FOND DU LAC	
20018	395	011	191	76521	04-01-13	16,984.00	TOWN OF FOND DU LAC	
20018	395	011	191	84521	07-01-13	16,984.00	TOWN OF FOND DU LAC	
20018	395	011	191	96521	10-07-13	16,984.01	TOWN OF FOND DU LAC	
20018				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$67,936.01
20018	835	002	105	43437	07-22-13	46,302.84	TREAS TN FOND DU LAC	
20018	835	002	105	80539	11-18-13	277,260.96	TREAS TN FOND DU LAC	
20018				REVENUE--STATE SHARED	REVENUES			\$323,563.80
20018	835	002	109	02472	07-22-13	802.00	TREAS TN FOND DU LAC	
20018				REVENUE--EXEMPT	COMPUTER AID			\$802.00
20018	835	021	363	35619	03-25-13	2,957.28	TREAS TN FOND DU LAC	
20018				REVENUE--LOTTERY	CREDIT -			\$2,957.28
20018				DISTRICT TOTAL APPROPRIATIONS				\$412,490.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20020	165	002	225	00522	07-03-13	3,234.07	TREAS TN FOREST	
20020				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,234.07
20020	370	002	503	15720	02-06-13	715.70	TREAS TN FOREST	
20020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 46.54	\$715.70
20020	370	012	571	36173	06-10-13	53.76	TREAS TN FOREST	
20020				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$53.76
20020	370	012	579	18399	04-15-13	320.84	TREAS TN FOREST	
20020	370	012	579	18399	04-15-13	1,503.33	TREAS TOWN FOREST	
20020				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,824.17
20020	370	074	670	40475	05-20-13	1,450.20	TREAS TN FOREST	
20020				NAT RESOURCES--RU	RECYCLING	GRANT		\$1,450.20
20020	395	011	191	70522	01-07-13	26,208.46	TOWN OF FOREST	
20020	395	011	191	76522	04-01-13	26,208.46	TOWN OF FOREST	
20020	395	011	191	84522	07-01-13	26,208.46	TOWN OF FOREST	
20020	395	011	191	96522	10-07-13	26,208.46	TOWN OF FOREST	
20020				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$104,833.84
20020	835	002	105	43438	07-22-13	3,522.23	TREAS TN FOREST	
20020	835	002	105	80540	11-18-13	19,975.07	TREAS TN FOREST	
20020				REVENUE--STATE	SHARED	REVENUES		\$23,497.30
20020	835	002	109	02473	07-22-13	31.00	TREAS TN FOREST	
20020				REVENUE--EXEMPT	COMPUTER	AID		\$31.00
20020				DISTRICT TOTAL APPROPRIATIONS				\$135,640.04

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20022	165	002	225	00523	07-03-13	5,432.58	TREAS TN FRIENDSHIP	
20022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,432.58
20022	370	012	571	36174	06-10-13	43.26	TREAS TN FRIENDSHIP	
20022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$43.26
20022	370	074	670	40476	05-20-13	8,012.14	TREAS TN FRIENDSHIP	
20022				NAT RESOURCES--	RU RECYCLING GRANT			\$8,012.14
20022	395	011	191	70523	01-07-13	12,230.96	TOWN OF FRIENDSHIP	
20022	395	011	191	76523	04-01-13	12,230.96	TOWN OF FRIENDSHIP	
20022	395	011	191	84523	07-01-13	12,230.96	TOWN OF FRIENDSHIP	
20022	395	011	191	96523	10-07-13	12,230.99	TOWN OF FRIENDSHIP	
20022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$48,923.87
20022	835	002	105	43439	07-22-13	17,092.74	TREAS TN FRIENDSHIP	
20022	835	002	105	80541	11-18-13	96,857.52	TREAS TN FRIENDSHIP	
20022				REVENUE--STATE	SHARED REVENUES			\$113,950.26
20022	835	002	109	02474	07-22-13	51.00	TREAS TN FRIENDSHIP	
20022				REVENUE--EXEMPT	COMPUTER AID			\$51.00
20022	835	021	363	35620	03-25-13	34,904.76	TREAS TN FRIENDSHIP	
20022				REVENUE--LOTTERY	CREDIT -			\$34,904.76
20022				DISTRICT TOTAL	APPROPRIATIONS			\$211,317.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20024	165	002	225	00524	07-03-13	4,173.27	TREAS TN LAMARTINE	
20024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,173.27
20024	370	002	503	15721	02-06-13	102.56	TREAS TN LAMARTINE	
20024	370	002	503	15721	02-06-13	22,446.22	TREAS TN LAMARTINE	
20024				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$22,548.78
20024	370	012	571	36175	06-10-13	10.00	TREAS TN LAMARTINE	
20024				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$10.00
20024	370	012	579	18400	04-15-13	591.92	TREAS TN LAMARTINE	
20024	370	012	579	18400	04-15-13	762.14	TREAS TOWN LAMARTINE	
20024				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$1,354.06
20024	370	074	670	40477	05-20-13	2,409.34	TREAS TN LAMARTINE	
20024				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,409.34
20024	395	011	191	70524	01-07-13	23,144.10	TOWN OF LAMARTINE	
20024	395	011	191	76524	04-01-13	23,144.10	TOWN OF LAMARTINE	
20024	395	011	191	84524	07-01-13	23,144.10	TOWN OF LAMARTINE	
20024	395	011	191	90960	10-17-13	23,144.11	TREAS TN LAMARTINE	
20024	395	011	191	96524	10-07-13	23,144.11	TOWN OF LAMARTINE	
20024				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$115,720.52
20024	835	002	105	43440	07-22-13	5,264.31	TREAS TN LAMARTINE	
20024	835	002	105	80542	11-18-13	35,995.23	TREAS TN LAMARTINE	
20024				REVENUE--STATE	SHARED	REVENUES		\$41,259.54
20024	835	002	109	02475	07-22-13	139.00	TREAS TN LAMARTINE	
20024				REVENUE--EXEMPT	COMPUTER	AID		\$139.00
20024				DISTRICT TOTAL APPROPRIATIONS				\$187,614.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20026	165	002	225	00525	07-03-13	3,374.81	TREAS TN MARSHFIELD	
20026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,374.81
20026	370	000	001	01DNR	03-13-13	231.79	TREAS TOWN MARSHFIELD	
20026				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$231.79
20026	370	012	571	36176	06-10-13	93.47	TREAS TN MARSHFIELD	
20026				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$93.47
20026	370	012	579	18401	04-15-13	28.86	TREAS TN MARSHFIELD	
20026	370	012	579	18401	04-15-13	40.00	TREAS TOWN MARSHFIELD	
20026				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$68.86
20026	370	074	670	40478	05-20-13	1,480.30	TREAS TN MARSHFIELD	
20026				NAT RESOURCES	--RU RECYCLING GRANT			\$1,480.30
20026	395	011	191	70525	01-07-13	21,556.35	TOWN OF MARSHFIELD	
20026	395	011	191	76525	04-01-13	21,556.35	TOWN OF MARSHFIELD	
20026	395	011	191	84525	07-01-13	21,556.35	TOWN OF MARSHFIELD	
20026	395	011	191	96525	10-07-13	21,556.36	TOWN OF MARSHFIELD	
20026				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$86,225.41
20026	395	011	278	96747	12-09-13	79,877.48	TREAS TN MARSHFIELD	
20026				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$79,877.48
20026	835	002	105	43441	07-22-13	23,138.66	TREAS TN MARSHFIELD	
20026	835	002	105	80543	11-18-13	131,542.65	TREAS TN MARSHFIELD	
20026				REVENUE	--STATE SHARED REVENUES			\$154,681.31
20026	835	002	109	02476	07-22-13	38.00	TREAS TN MARSHFIELD	
20026				REVENUE	--EXEMPT COMPUTER AID			\$38.00
20026				DISTRICT TOTAL APPROPRIATIONS				\$326,071.43

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20028	165	002	225	00526	07-03-13	2,082.97	TREAS TN METOMEN	
20028				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,082.97
20028	370	002	503	15722	02-06-13	4,411.46	TREAS TN METOMEN	
20028				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 649.40	\$4,411.46
20028	370	074	670	40479	05-20-13	681.93	TREAS TN METOMEN	
20028				NAT RESOURCES--RU	RECYCLING GRANT			\$681.93
20028	395	011	191	70526	01-07-13	25,017.64	TOWN OF METOMEN	
20028	395	011	191	76526	04-01-13	25,017.64	TOWN OF METOMEN	
20028	395	011	191	84526	07-01-13	25,017.64	TOWN OF METOMEN	
20028	395	011	191	96526	10-07-13	25,017.67	TOWN OF METOMEN	
20028				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$100,070.59
20028	835	002	105	43442	07-22-13	2,201.58	TREAS TN METOMEN	
20028	835	002	105	80544	11-18-13	12,448.06	TREAS TN METOMEN	
20028				REVENUE--STATE SHARED	REVENUES			\$14,649.64
20028	835	002	109	02477	07-22-13	3.00	TREAS TN METOMEN	
20028				REVENUE--EXEMPT	COMPUTER AID			\$3.00
20028				DISTRICT TOTAL	APPROPRIATIONS			\$121,899.59

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20030	165	002	225	00527	07-03-13	1,866.43	TREAS TN OAKFIELD	
20030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,866.43
20030	370	002	503	15723	02-06-13	1,529.67	TREAS TN OAKFIELD	
20030	370	002	503	15723	02-06-13	51,152.93	TREAS TN OAKFIELD	
20030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 8341.91	\$52,682.60
20030	370	012	571	36177	06-10-13	38.80	TREAS TN OAKFIELD	
20030				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$38.80
20030	370	012	579	18402	04-15-13	183.41	TREAS TOWN OAKFIELD	
20030				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$183.41
20030	370	074	670	40480	05-20-13	2,420.20	TREAS TN OAKFIELD	
20030				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,420.20
20030	395	011	191	70527	01-07-13	19,005.36	TOWN OF OAKFIELD	
20030	395	011	191	76527	04-01-13	19,005.36	TOWN OF OAKFIELD	
20030	395	011	191	84527	07-01-13	19,005.36	TOWN OF OAKFIELD	
20030	395	011	191	96527	10-07-13	19,005.39	TOWN OF OAKFIELD	
20030				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$76,021.47
20030	395	011	278	65141	02-12-13	18,856.68	TREAS TN OAKFIELD	
20030				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$18,856.68
20030	835	002	105	43443	07-22-13	10,485.19	TREAS TN OAKFIELD	
20030	835	002	105	80545	11-18-13	59,423.77	TREAS TN OAKFIELD	
20030				REVENUE--STATE	SHARED	REVENUES		\$69,908.96
20030	835	002	109	02478	07-22-13	12.00	TREAS TN OAKFIELD	
20030				REVENUE--EXEMPT	COMPUTER	AID		\$12.00
20030				DISTRICT TOTAL APPROPRIATIONS				\$221,990.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20032	165	002	225	00528	07-03-13	6,014.39	TREAS TN OSCEOLA	
20032				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$6,014.39
20032	370	000	001	02DNR	07-03-13	525.83	TREAS TOWN OSCEOLA	
20032				NAT	RESOURCES--SEVERANCE/YIELD/WITHDRAWAL			\$525.83
20032	370	002	503	15724	02-06-13	946.59	TREAS TN OSCEOLA	
20032							TOWN SHARE 68.94	
20032								\$946.59
20032	370	012	571	36178	06-10-13	122.33	TREAS TN OSCEOLA	
20032				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$122.33
20032	370	012	579	18403	04-15-13	3,104.18	TREAS TN OSCEOLA	
20032				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$3,104.18
20032	370	074	670	40481	05-20-13	1,695.73	TREAS TN OSCEOLA	
20032				NAT	RESOURCES--RU RECYCLING GRANT			\$1,695.73
20032	395	011	191	70528	01-07-13	22,535.46	TOWN OF OSCEOLA	
20032	395	011	191	76528	04-01-13	22,535.46	TOWN OF OSCEOLA	
20032	395	011	191	84528	07-01-13	22,535.46	TOWN OF OSCEOLA	
20032	395	011	191	96528	10-07-13	22,535.48	TOWN OF OSCEOLA	
20032							TRANSPORTATION--GENERAL TRANSP AIDS-GTA	\$90,141.86
20032	835	002	105	43444	07-22-13	3,308.39	TREAS TN OSCEOLA	
20032	835	002	105	80546	11-18-13	18,765.82	TREAS TN OSCEOLA	
20032							REVENUE--STATE SHARED REVENUES	\$22,074.21
20032	835	002	109	02479	07-22-13	67.00	TREAS TN OSCEOLA	
20032							REVENUE--EXEMPT COMPUTER AID	\$67.00
20032	835	002	501	00002	02-01-13	464.83	TREAS TN OSCEOLA	
20032							DOA-PAYMENT FOR MUNICIPAL SERVICES AID	\$464.83
20032							DISTRICT TOTAL APPROPRIATIONS	\$125,156.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20034	165	002	225	00529	07-03-13	4,096.07	TREAS TN RIPON	
20034				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,096.07
20034	370	002	503	15725	02-06-13	2,027.86	TREAS TN RIPON	
20034				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 381.96	\$2,027.86
20034	370	012	579	18404	04-15-13	14.87	TREAS TN RIPON	
20034				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$14.87
20034	370	074	670	40482	05-20-13	3,115.83	TREAS TN RIPON	
20034				NAT RESOURCES--RU	RECYCLING GRANT			\$3,115.83
20034	395	011	191	70529	01-07-13	22,323.76	TOWN OF RIPON	
20034	395	011	191	76529	04-01-13	22,323.76	TOWN OF RIPON	
20034	395	011	191	84529	07-01-13	22,323.76	TOWN OF RIPON	
20034	395	011	191	96529	10-07-13	22,323.78	TOWN OF RIPON	
20034				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$89,295.06
20034	455	002	231	00520	02-13-13	480.00	TREAS TN RIPON	
20034				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
20034	835	002	105	43445	07-22-13	4,875.50	TREAS TN RIPON	
20034	835	002	105	80547	11-18-13	27,627.84	TREAS TN RIPON	
20034				REVENUE--STATE SHARED	REVENUES			\$32,503.34
20034	835	002	109	02480	07-22-13	1,404.00	TREAS TN RIPON	
20034				REVENUE--EXEMPT COMPUTER	AID			\$1,404.00
20034				DISTRICT TOTAL APPROPRIATIONS				\$132,937.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20036	165	002	225	00530	07-03-13	2,425.66	TREAS TN ROSENDALE	
20036				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,425.66
20036	370	002	503	15726	02-06-13	118.37	TREAS TN ROSENDALE	
20036	370	002	503	15726	02-06-13	16,118.63	TREAS TN ROSENDALE	
20036				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$16,237.00
20036	370	012	571	36179	06-10-13	40.26	TREAS TN ROSENDALE	
20036				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$40.26
20036	370	074	670	40483	05-20-13	2,541.61	TREAS TN ROSENDALE	
20036				NAT RESOURCES--RU	RECYCLING	GRANT		\$2,541.61
20036	395	011	191	70530	01-07-13	22,921.81	TOWN OF ROSENDALE	
20036	395	011	191	76530	04-01-13	22,921.81	TOWN OF ROSENDALE	
20036	395	011	191	84530	07-01-13	22,921.81	TOWN OF ROSENDALE	
20036	395	011	191	96530	10-07-13	22,921.84	TOWN OF ROSENDALE	
20036				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$91,687.27
20036	835	002	105	43446	07-22-13	1,662.85	TREAS TN ROSENDALE	
20036	835	002	105	80548	11-18-13	9,422.83	TREAS TN ROSENDALE	
20036				REVENUE--STATE	SHARED	REVENUES		\$11,085.68
20036	835	002	109	02481	07-22-13	2.00	TREAS TN ROSENDALE	
20036				REVENUE--EXEMPT	COMPUTER	AID		\$2.00
20036				DISTRICT TOTAL APPROPRIATIONS				\$124,019.48

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20038	165	002	225	00531	07-03-13	1,768.61	TREAS TN SPRINGVALE	
20038				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,768.61
20038	370	002	503	15727	02-06-13	5,108.53	TREAS TN SPRINGVALE	
20038				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$5,108.53
20038	370	012	571	36180	06-10-13	5.80	TREAS TN SPRINGVALE	
20038				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$5.80
20038	370	012	579	18405	04-15-13	59.40	TREAS TN SPRINGVALE	
20038	370	012	579	18405	04-15-13	2.50	TREAS TOWN SPRINGVALE	
20038				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$61.90
20038	370	074	670	40484	05-20-13	498.18	TREAS TN SPRINGVALE	
20038				NAT RESOURCES--RU	RECYCLING GRANT			\$498.18
20038	395	011	191	70531	01-07-13	19,836.29	TOWN OF SPRINGVALE	
20038	395	011	191	76531	04-01-13	19,836.29	TOWN OF SPRINGVALE	
20038	395	011	191	84531	07-01-13	19,836.29	TOWN OF SPRINGVALE	
20038	395	011	191	96531	10-07-13	19,836.29	TOWN OF SPRINGVALE	
20038				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$79,345.16
20038	835	002	105	43447	07-22-13	3,014.99	TREAS TN SPRINGVALE	
20038	835	002	105	80549	11-18-13	17,121.86	TREAS TN SPRINGVALE	
20038				REVENUE--STATE SHARED	REVENUES			\$20,136.85
20038	835	002	109	02482	07-22-13	2.00	TREAS TN SPRINGVALE	
20038				REVENUE--EXEMPT	COMPUTER AID			\$2.00
20038				DISTRICT TOTAL APPROPRIATIONS				\$106,927.03

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20040	165	002	225	00532	07-03-13	15,535.48	TREAS TN TAYCHEEDAH	
20040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$15,535.48
20040	370	012	571	36181	06-10-13	18.00	TREAS TN TAYCHEEDAH	
20040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$18.00
20040	370	074	670	40485	05-20-13	6,988.05	TREAS TN TAYCHEEDAH	
20040				NAT RESOURCES--	RU RECYCLING GRANT			\$6,988.05
20040	395	011	191	70532	01-07-13	33,975.31	TOWN OF TAYCHEEDAH	
20040	395	011	191	76532	04-01-13	33,975.31	TOWN OF TAYCHEEDAH	
20040	395	011	191	84532	07-01-13	33,975.31	TOWN OF TAYCHEEDAH	
20040	395	011	191	96532	10-07-13	33,975.31	TOWN OF TAYCHEEDAH	
20040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$135,901.24
20040	395	011	278	69086	03-19-13	38,633.34	TREAS TN TAYCHEEDAH	
20040				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$38,633.34
20040	835	002	105	43448	07-22-13	6,824.53	TREAS TN TAYCHEEDAH	
20040	835	002	105	80550	11-18-13	38,672.31	TREAS TN TAYCHEEDAH	
20040				REVENUE--STATE	SHARED REVENUES			\$45,496.84
20040	835	002	109	02483	07-22-13	353.00	TREAS TN TAYCHEEDAH	
20040				REVENUE--EXEMPT	COMPUTER AID			\$353.00
20040				DISTRICT TOTAL APPROPRIATIONS				\$242,925.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20042	165	002	225	00533	07-03-13	3,833.56	TREAS TN WAUPUN	
20042				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$3,833.56
20042	370	002	503	15728	02-06-13	19,197.14	TREAS TN WAUPUN	
20042	370	002	503	15728	02-06-13	147.33	TREAS TN WAUPUN	
20042				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$19,344.47
20042	370	012	571	36182	06-10-13	4.60	TREAS TN WAUPUN	
20042				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$4.60
20042	370	012	579	18406	04-15-13	120.14	TREAS TN WAUPUN	
20042	370	012	579	18406	04-15-13	19.11	TREAS TOWN WAUPUN	
20042	370	012	579	18406	04-15-13	47.58	TREAS TOWN WAUPUN	
20042				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$186.83
20042	370	074	670	40486	05-20-13	967.86	TREAS TN WAUPUN	
20042				NAT RESOURCES--RU	RECYCLING	GRANT		\$967.86
20042	395	011	191	70533	01-07-13	25,361.66	TOWN OF WAUPUN	
20042	395	011	191	76533	04-01-13	25,361.66	TOWN OF WAUPUN	
20042	395	011	191	84533	07-01-13	25,361.66	TOWN OF WAUPUN	
20042	395	011	191	96533	10-07-13	25,361.66	TOWN OF WAUPUN	
20042				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$101,446.64
20042	835	002	105	43449	07-22-13	2,635.58	TREAS TN WAUPUN	
20042	835	002	105	80551	11-18-13	15,063.56	TREAS TN WAUPUN	
20042				REVENUE--STATE	SHARED	REVENUES		\$17,699.14
20042	835	002	109	02484	07-22-13	20.00	TREAS TN WAUPUN	
20042				REVENUE--EXEMPT	COMPUTER	AID		\$20.00
20042				DISTRICT TOTAL APPROPRIATIONS				\$143,503.10

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
20106	165	002	225	00534	07-03-13	1,595.30	TREAS VIL BRANDON		
20106				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,595.30	
20106	370	074	670	40487	05-20-13	3,160.98	TREAS VIL BRANDON		
20106				NAT RESOURCES--RU	RECYCLING	GRANT		\$3,160.98	
20106	395	011	185	66212	02-25-13	3,960.00	TREAS VIL BRANDON		
20106				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,960.00	
20106	395	011	191	70534	01-07-13	10,560.93	VILLAGE OF BRANDON		
20106	395	011	191	76534	04-01-13	10,560.93	VILLAGE OF BRANDON		
20106	395	011	191	84534	07-01-13	10,560.93	VILLAGE OF BRANDON		
20106	395	011	191	96534	10-07-13	10,560.94	VILLAGE OF BRANDON		
20106				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$42,243.73	
20106	455	002	231	00176	02-06-13	320.00	TREAS VIL BRANDON		
20106				JUSTICE--LAW ENFORCEMENT	TRAINING			\$320.00	
20106	835	002	105	43450	07-22-13	40,178.53	TREAS VIL BRANDON		
20106	835	002	105	80552	11-18-13	162,527.52	TREAS VIL BRANDON		
20106				REVENUE--STATE SHARED	REVENUES			\$202,706.05	
20106	835	002	109	02485	07-22-13	147.00	TREAS VIL BRANDON		
20106	835	002	109	05111	07-22-13	919.00	TREAS VIL BRANDON		
20106				REVENUE--EXEMPT	COMPUTER AID			\$1,066.00	
20106				DISTRICT TOTAL APPROPRIATIONS					\$255,052.06

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20111	165	002	225	00535	07-03-13	4,145.97	TREAS VIL CAMPBELLSPORT	
20111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,145.97
20111	370	002	503	15729	02-06-13	1,326.65	TREAS VIL CAMPBELLSPORT	
20111				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 437.10	\$1,326.65
20111	370	074	670	40488	05-20-13	7,251.58	TREAS VIL CAMPBELLSPORT	
20111				NAT RESOURCES--RU	RECYCLING GRANT			\$7,251.58
20111	395	011	191	70535	01-07-13	30,030.56	VILLAGE OF CAMPBELLSPORT	
20111	395	011	191	76535	04-01-13	30,030.56	VILLAGE OF CAMPBELLSPORT	
20111	395	011	191	84535	07-01-13	30,030.56	VILLAGE OF CAMPBELLSPORT	
20111	395	011	191	96535	10-07-13	30,030.57	VILLAGE OF CAMPBELLSPORT	
20111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$120,122.25
20111	395	011	278	60950	01-03-13	19,954.27	TREAS VIL CAMPBELLSPORT	
20111	395	011	278	62218	01-15-13	46,652.09	TREAS VIL CAMPBELLSPORT	
20111				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$66,606.36
20111	435	005	162	01HSD	09-03-13	4,989.20	VILLAGE CAMPBELLSPORT	
20111				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,989.20
20111	435	005	163	01LGS	11-18-13	3,600.00	VILLAGE OF CAMPBELLSPORT	
20111				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$3,600.00
20111	455	002	231	00196	02-07-13	480.00	TREAS VIL CAMPBELLSPORT	
20111				JUSTICE--LAW ENFORCEMENT	TRAINING			\$480.00
20111	835	002	105	43451	07-22-13	69,316.65	TREAS VIL CAMPBELLSPORT	
20111	835	002	105	80553	11-18-13	233,506.39	TREAS VIL CAMPBELLSPORT	
20111				REVENUE--STATE SHARED	REVENUES			\$302,823.04
20111	835	002	109	02486	07-22-13	1,980.00	TREAS VIL CAMPBELLSPORT	
20111				REVENUE--EXEMPT	COMPUTER AID			\$1,980.00
20111	835	021	363	35621	03-25-13	184.20	TREAS VIL CAMPBELLSPORT	
20111				REVENUE--LOTTERY CREDIT	-			\$184.20
20111				DISTRICT TOTAL	APPROPRIATIONS			\$513,509.25

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20121	165	002	225	00536	07-03-13	1,779.42	TREAS VIL EDEN	
20121				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,779.42
20121	370	002	503	15730	02-06-13	446.72	TREAS VIL EDEN	
20121				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 18.34	\$446.72
20121	370	074	670	40489	05-20-13	1,884.83	TREAS VIL EDEN	
20121				NAT RESOURCES--RU	RECYCLING GRANT			\$1,884.83
20121	395	011	191	70536	01-07-13	4,824.70	VILLAGE OF EDEN	
20121	395	011	191	76536	04-01-13	4,824.70	VILLAGE OF EDEN	
20121	395	011	191	84536	07-01-13	4,824.70	VILLAGE OF EDEN	
20121	395	011	191	96536	10-07-13	4,824.72	VILLAGE OF EDEN	
20121				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$19,298.82
20121	835	002	105	43452	07-22-13	16,027.93	TREAS VIL EDEN	
20121	835	002	105	80554	11-18-13	90,824.92	TREAS VIL EDEN	
20121				REVENUE--STATE SHARED	REVENUES			\$106,852.85
20121	835	002	109	02487	07-22-13	28.00	TREAS VIL EDEN	
20121				REVENUE--EXEMPT	COMPUTER AID			\$28.00
20121	835	021	363	35622	03-25-13	7,278.53	TREAS VIL EDEN	
20121				REVENUE--LOTTERY	CREDIT -			\$7,278.53
20121				DISTRICT TOTAL APPROPRIATIONS				\$137,569.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20126	165	002	225	00537	07-03-13	778.56	TREAS VIL FAIRWATER	
20126				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$778.56
20126	370	074	670	40490	05-20-13	1,016.17	TREAS VIL FAIRWATER	
20126				NAT RESOURCES--RU	RECYCLING GRANT			\$1,016.17
20126	395	011	191	70537	01-07-13	1,028.80	VILLAGE OF FAIRWATER	
20126	395	011	191	76537	04-01-13	1,028.80	VILLAGE OF FAIRWATER	
20126	395	011	191	84537	07-01-13	1,028.80	VILLAGE OF FAIRWATER	
20126	395	011	191	96537	10-07-13	1,028.83	VILLAGE OF FAIRWATER	
20126				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$4,115.23
20126	835	002	105	43453	07-22-13	13,969.23	TREAS VIL FAIRWATER	
20126	835	002	105	80555	11-18-13	69,325.16	TREAS VIL FAIRWATER	
20126				REVENUE--STATE SHARED	REVENUES			\$83,294.39
20126	835	002	109	02488	07-22-13	312.00	TREAS VIL FAIRWATER	
20126				REVENUE--EXEMPT	COMPUTER AID			\$312.00
20126	835	021	363	35623	03-25-13	115.38	TREAS VIL FAIRWATER	
20126				REVENUE--LOTTERY CREDIT	-			\$115.38
20126				DISTRICT TOTAL APPROPRIATIONS				\$89,631.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20151	165	002	225	00538	07-03-13	1,245.40	TREAS VIL MOUNT CALVARY	
20151				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,245.40
20151	370	074	670	40491	05-20-13	1,406.64	TREAS VIL MOUNT CALVARY	
20151				NAT RESOURCES--RU	RECYCLING GRANT			\$1,406.64
20151	395	011	191	70538	01-07-13	2,011.15	TREAS VIL MOUNT CALVARY	
20151	395	011	191	76538	04-01-13	2,011.15	TREAS VIL MOUNT CALVARY	
20151	395	011	191	84538	07-01-13	2,011.15	TREAS VIL MOUNT CALVARY	
20151	395	011	191	96538	10-07-13	2,011.15	TREAS VIL MOUNT CALVARY	
20151				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$8,044.60
20151	835	002	105	43454	07-22-13	12,287.63	TREAS VIL MOUNT CALVARY	
20151	835	002	105	80556	11-18-13	69,629.88	TREAS VIL MOUNT CALVARY	
20151				REVENUE--STATE SHARED	REVENUES			\$81,917.51
20151	835	002	109	02489	07-22-13	360.00	TREAS VIL MOUNT CALVARY	
20151				REVENUE--EXEMPT	COMPUTER AID			\$360.00
20151				DISTRICT TOTAL APPROPRIATIONS				\$92,974.15

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20161	165	002	225	00539	07-03-13	7,751.25	TREAS VIL NORTH FOND DU L	
20161				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,751.25
20161	370	074	670	40492	05-20-13	16,428.21	TREAS VIL NORTH FOND DU L	
20161				NAT RESOURCES--RU	RECYCLING GRANT			\$16,428.21
20161	395	011	191	70539	01-07-13	69,127.41	VILLAGE OF NORTH FOND DU	
20161	395	011	191	76539	04-01-13	69,127.41	VILLAGE OF NORTH FOND DU	
20161	395	011	191	84539	07-01-13	69,127.41	VILLAGE OF NORTH FOND DU	
20161	395	011	191	96539	10-07-13	69,127.41	VILLAGE OF NORTH FOND DU	
20161				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$276,509.64
20161	435	005	163	01LGS	11-18-13	6,300.00	NORTH FOND DU LAC EMERGENCY	
20161				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$6,300.00
20161	455	002	231	00452	02-12-13	1,120.00	TREAS VIL NORTH FOND DU L	
20161				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00
20161	505	002	645	11647	07-11-13	4,086.45	TREAS VIL NORTH FOND DU L	
20161				DOA-JUSTICE ASSISTANCE-AID	TO NON-PROFIT			\$4,086.45
20161	835	002	105	43455	07-22-13	257,339.95	TREAS VIL NORTH FOND DU L	
20161	835	002	105	80557	11-18-13	1,196,832.74	TREAS VIL NORTH FOND DU L	
20161				REVENUE--STATE SHARED	REVENUES			\$1,454,172.69
20161	835	002	109	02490	07-22-13	1,658.00	TREAS VIL NORTH FOND DU L	
20161	835	002	109	05112	07-22-13	2,177.00	TREAS VIL NORTH FOND DU L	
20161				REVENUE--EXEMPT	COMPUTER AID			\$3,835.00
20161	835	021	363	35624	03-25-13	30,309.86	TREAS VIL NORTH FOND DU L	
20161				REVENUE--LOTTERY CREDIT -				\$30,309.86
20161	855	011	461	01DOT	12-20-13	32,435.41	TREAS VILLAGE NORTH FDL	
20161				REVENUE--RAIL TERMINAL TAX	DISTRIBUTION			\$32,435.41
20161				DISTRICT TOTAL APPROPRIATIONS				\$1,832,948.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
20165	165	002	225	00540	07-03-13	2,328.31	TREAS VIL OAKFIELD		
20165				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,328.31	
20165	370	012	579	18407	04-15-13	49.47	TREAS VIL OAKFIELD		
20165				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$49.47	
20165	370	074	670	40493	05-20-13	3,497.59	TREAS VIL OAKFIELD		
20165				NAT RESOURCES--	RU RECYCLING	GRANT		\$3,497.59	
20165	395	011	191	70540	01-07-13	7,476.46	VILLAGE OF OAKFIELD		
20165	395	011	191	76540	04-01-13	7,476.46	VILLAGE OF OAKFIELD		
20165	395	011	191	84540	07-01-13	7,476.46	VILLAGE OF OAKFIELD		
20165	395	011	191	96540	10-07-13	7,476.49	VILLAGE OF OAKFIELD		
20165				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$29,905.87	
20165	835	002	105	43456	07-22-13	33,552.84	TREAS VIL OAKFIELD		
20165	835	002	105	80558	11-18-13	112,776.46	TREAS VIL OAKFIELD		
20165				REVENUE--STATE	SHARED REVENUES			\$146,329.30	
20165	835	002	109	02491	07-22-13	636.00	TREAS VIL OAKFIELD		
20165	835	002	109	05113	07-22-13	89.00	TREAS VIL OAKFIELD		
20165				REVENUE--EXEMPT	COMPUTER AID			\$725.00	
20165				DISTRICT TOTAL APPROPRIATIONS					\$182,835.54

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20176	165	002	225	00541	07-03-13	2,303.60	TREAS VIL ROSENDALE	
20176				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,303.60
20176	370	002	503	16249	02-22-13	128.06	TREAS VIL ROSENDALE	
20176				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$128.06
20176	370	074	670	40494	05-20-13	5,861.71	TREAS VIL ROSENDALE	
20176				NAT RESOURCES--RU	RECYCLING GRANT			\$5,861.71
20176	395	011	185	75871	05-28-13	3,909.16	TREAS VIL ROSENDALE	
20176				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,909.16
20176	395	011	191	70541	01-07-13	7,500.42	VILLAGE OF ROSENDALE	
20176	395	011	191	76541	04-01-13	7,500.42	VILLAGE OF ROSENDALE	
20176	395	011	191	84541	07-01-13	7,500.42	VILLAGE OF ROSENDALE	
20176	395	011	191	96541	10-07-13	7,500.45	VILLAGE OF ROSENDALE	
20176				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$30,001.71
20176	455	002	231	00528	02-15-13	800.00	TREAS VIL ROSENDALE	
20176				JUSTICE--LAW ENFORCEMENT	TRAINING			\$800.00
20176	835	002	105	43457	07-22-13	17,653.14	TREAS VIL ROSENDALE	
20176	835	002	105	80559	11-18-13	100,034.46	TREAS VIL ROSENDALE	
20176				REVENUE--STATE SHARED	REVENUES			\$117,687.60
20176	835	002	109	02492	07-22-13	124.00	TREAS VIL ROSENDALE	
20176	835	002	109	05114	07-22-13	246.00	TREAS VIL ROSENDALE	
20176				REVENUE--EXEMPT	COMPUTER AID			\$370.00
20176				DISTRICT TOTAL APPROPRIATIONS				\$161,061.84

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20181	165	002	225	00542	07-03-13	1,108.14	TREAS VIL ST CLOUD	
20181				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,108.14
20181	370	074	670	40495	05-20-13	814.99	TREAS VIL ST CLOUD	
20181				NAT RESOURCES--RU	RECYCLING GRANT			\$814.99
20181	395	011	191	70542	01-07-13	1,820.62	VILLAGE OF SAINT CLOUD	
20181	395	011	191	76542	04-01-13	1,820.62	VILLAGE OF SAINT CLOUD	
20181	395	011	191	84542	07-01-13	1,820.62	VILLAGE OF SAINT CLOUD	
20181	395	011	191	96542	10-07-13	1,820.62	VILLAGE OF SAINT CLOUD	
20181				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$7,282.48
20181	835	002	105	43458	07-22-13	10,552.16	TREAS VIL ST CLOUD	
20181	835	002	105	80560	11-18-13	59,647.44	TREAS VIL ST CLOUD	
20181				REVENUE--STATE SHARED	REVENUES			\$70,199.60
20181	835	002	109	02493	07-22-13	153.00	TREAS VIL ST CLOUD	
20181				REVENUE--EXEMPT	COMPUTER AID			\$153.00
20181				DISTRICT TOTAL APPROPRIATIONS				\$79,558.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20226	165	002	225	00543	07-03-13	93,839.53	TREAS CITY FOND DU LAC	
20226				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$93,839.53
20226	370	002	503	16209	02-21-13	847.63	TREAS CITY FOND DU LAC	
20226				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$847.63
20226	370	002	941	00004	08-05-13	21,963.16	TREAS CITY FOND DU LAC	
20226				NAT RESOURCES--GENERAL	OPERATIONS--FEDERAL			\$21,963.16
20226	370	012	576	00890	11-08-13	1,114.00	TREAS CITY FOND DU LAC	
20226	370	012	576	00891	11-08-13	6,500.00	TREAS CITY FOND DU LAC	
20226				NAT RESOURCES--ALL-TERRAIN	VEHICLE TRAIL			\$7,614.00
20226	370	012	579	18408	04-15-13	87.71	TREAS CITY FOND DU LAC	
20226	370	012	579	18408	04-15-13	6.30	TREAS CITY FOND DU LAC	
20226				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$94.01
20226	370	074	670	40496	05-20-13	145,973.59	TREAS CITY FOND DU LAC	
20226				NAT RESOURCES--RU	RECYCLING GRANT			\$145,973.59
20226	370	074	673	40496	05-20-13	11,299.76	TREAS CITY FOND DU LAC	
20226				NAT RESOURCES--RU	CONSOLIDATED GRANT			\$11,299.76
20226	370	095	512	00003	07-15-13	48,674.50	TREAS CITY FOND DU LAC	
20226				NAT RESOURCES--STEWARDSHIP	2000			\$48,674.50
20226	395	011	162	72024	01-07-13	47,860.94	CITY OF FOND DU LAC	
20226	395	011	162	78024	04-01-13	47,860.94	CITY OF FOND DU LAC	
20226	395	011	162	86024	07-01-13	47,860.94	CITY OF FOND DU LAC	
20226	395	011	162	98024	10-07-13	47,860.97	CITY OF FOND DU LAC	
20226				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$191,443.79
20226	395	011	175	71684	04-16-13	16,971.00	TREAS CITY FOND DU LAC	
20226				TRANSPORTATION--PARATRANSIT	AIDS, STATE			\$16,971.00
20226	395	011	176	00017	12-30-13	59,591.00	CITY OF FOND DU LAC	
20226	395	011	176	80017	06-14-13	99,319.00	CITY OF FOND DU LAC	
20226	395	011	176	88017	07-08-13	99,319.00	CITY OF FOND DU LAC	
20226	395	011	176	92017	09-30-13	99,319.00	CITY OF FOND DU LAC	
20226				TRANSPORTATION--BICYCLE &	PEDESTRIAN AID			\$357,548.00
20226	395	011	185	63786	02-04-13	1,350.48	TREAS CITY FOND DU LAC	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE		SUB-TOTAL	
20226	395	011	185	66213	02-25-13	1,350.48	TREAS CITY FOND DU LAC			
20226	395	011	185	70207	04-01-13	2,475.88	TREAS CITY FOND DU LAC			
20226	395	011	185	70207	04-01-13	1,125.40	TREAS CITY FOND DU LAC			
20226	395	011	185	72325	04-22-13	1,123.33	TREAS CITY FOND DU LAC			
20226	395	011	185	77645	06-17-13	2,788.52	TREAS CITY FOND DU LAC			
20226	395	011	185	87386	09-16-13	683.09	TREAS CITY FOND DU LAC			
20226	395	011	185	89638	10-07-13	678.87	TREAS CITY FOND DU LAC			
20226	395	011	185	89638	10-07-13	678.87	TREAS CITY FOND DU LAC			
20226	395	011	185	90521	10-15-13	628.71	TREAS CITY FOND DU LAC			
20226	395	011	185	90521	10-15-13	427.56	TREAS CITY FOND DU LAC			
20226	395	011	185	90521	10-15-13	856.78	TREAS CITY FOND DU LAC			
20226	395	011	185	93703	11-12-13	2,788.81	TREAS CITY FOND DU LAC			
20226	395	011	185	93703	11-12-13	2,735.65	TREAS CITY FOND DU LAC			
20226				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL						\$19,692.43
20226	395	011	191	70543	01-07-13	402,458.10	CITY OF FOND DU LAC			
20226	395	011	191	76543	04-01-13	402,458.10	CITY OF FOND DU LAC			
20226	395	011	191	84543	07-01-13	402,458.10	CITY OF FOND DU LAC			
20226	395	011	191	96543	10-07-13	402,458.11	CITY OF FOND DU LAC			
20226				TRANSPORTATION--GENERAL TRANSP AIDS-GTA						\$1,609,832.41
20226	435	005	162	01HSD	09-03-13	9,187.25	CITY FOND DU LAC			
20226				HS--AMBULANCE FUNDING ASSISTANCE GRANTS						\$9,187.25
20226	435	005	163	01LGS	11-18-13	122,600.00	CITY OF FOND DU LAC	AMBULANCE		
20226				HS--PREPAID MEDICAL TRANSPORT REIMBURSE						\$122,600.00
20226	455	002	231	00064	11-01-13	160.00	TREAS CITY FOND DU LAC			
20226	455	002	231	00271	02-08-13	9,920.00	TREAS CITY FOND DU LAC			
20226				JUSTICE--LAW ENFORCEMENT TRAINING						\$10,080.00
20226	505	002	620	07137	03-06-13	60,717.00	TREAS CITY FOND DU LAC			
20226	505	002	620	10185	05-31-13	60,717.00	TREAS CITY FOND DU LAC			
20226				DOA--LAW ENFRMNT OFICER SUPPMNTL GRANTS						\$121,434.00
20226	505	002	645	07574	02-27-13	800,000.00	TREAS CITY FOND DU LAC			
20226				DOA-JUSTICE ASSISTANCE-AID TO NON-PROFIT						\$800,000.00
20226	505	002	745	06822	02-01-13	188,723.00	TREAS CITY FOND DU LAC			
20226				DOA--HOUSING ASSISTANCE GRANTS						\$188,723.00
20226	835	002	105	43459	07-22-13	1,426,257.36	TREAS CITY FOND DU LAC			
20226	835	002	105	80561	11-18-13	4,574,664.09	TREAS CITY FOND DU LAC			
20226				REVENUE--STATE SHARED REVENUES						\$6,000,921.45
20226	835	002	109	02494	07-22-13	224,477.00	TREAS CITY FOND DU LAC			

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20226	835	002	109	05115	07-22-13	7,192.00	TREAS CITY FOND DU LAC	
20226				REVENUE--EXEMPT	COMPUTER AID			\$231,669.00
20226	835	002	501	00002	02-01-13	178,943.34	TREAS CITY FOND DU LAC	
20226				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$178,943.34
20226	835	021	363	35625	03-25-13	13,084.07	TREAS CITY FOND DU LAC	
20226				REVENUE--LOTTERY	CREDIT -			\$13,084.07
20226				DISTRICT TOTAL	APPROPRIATIONS			\$10,202,435.92

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20276	165	002	225	00544	07-03-13	16,010.55	TREAS CITY RIPON	
20276				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$16,010.55
20276	370	074	670	40497	05-20-13	26,882.95	TREAS CITY RIPON	
20276				NAT RESOURCES--RU	RECYCLING GRANT			\$26,882.95
20276	395	011	162	72025	01-07-13	19,374.10	CITY OF RIPON	
20276	395	011	162	78025	04-01-13	19,374.10	CITY OF RIPON	
20276	395	011	162	86025	07-01-13	19,374.10	CITY OF RIPON	
20276	395	011	162	98025	10-07-13	19,374.12	CITY OF RIPON	
20276				TRANSPORTATION--CONNECTING	HIGHWAY AIDS			\$77,496.42
20276	395	011	177	00018	12-30-13	10,836.00	CITY OF RIPON	
20276	395	011	177	65985	02-22-13	4,430.00	TREAS CITY RIPON	
20276	395	011	177	80018	06-14-13	18,060.00	CITY OF RIPON	
20276	395	011	177	88018	07-08-13	18,060.00	CITY OF RIPON	
20276	395	011	177	92018	09-30-13	18,060.00	CITY OF RIPON	
20276				TRANSPORTATION--TRANSIT	AID			\$69,446.00
20276	395	011	182	65986	02-22-13	23,226.00	TREAS CITY RIPON	
20276	395	011	182	84924	08-21-13	51,032.00	TREAS CITY RIPON	
20276	395	011	182	93253	11-06-13	24,034.00	TREAS CITY RIPON	
20276				TRANSPORTATION--TRANSIT AIDS-FEDERAL				\$98,292.00
20276	395	011	191	70544	01-07-13	118,390.01	CITY OF RIPON	
20276	395	011	191	76544	04-01-13	118,390.01	CITY OF RIPON	
20276	395	011	191	84544	07-01-13	118,390.01	CITY OF RIPON	
20276	395	011	191	96544	10-07-13	118,390.01	CITY OF RIPON	
20276				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$473,560.04
20276	435	005	162	01HSD	09-03-13	5,468.15	CITY RIPON	
20276				HS--AMBULANCE FUNDING ASSISTANCE GRANTS				\$5,468.15
20276	435	005	163	01LGS	11-18-13	11,900.00	RIPON GUARDIAN AMBULANCE	
20276				HS--PREPAID MEDICAL TRANSPORT REIMBURSE				\$11,900.00
20276	455	002	231	00519	02-13-13	1,920.00	TREAS CITY RIPON	
20276				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,920.00
20276	835	002	105	43460	07-22-13	309,765.01	TREAS CITY RIPON	
20276	835	002	105	80562	11-18-13	1,259,758.53	TREAS CITY RIPON	
20276				REVENUE--STATE SHARED REVENUES				\$1,569,523.54
20276	835	002	109	02495	07-22-13	52,708.00	TREAS CITY RIPON	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
20276	835	002	109	05116	07-22-13	20,550.00	TREAS CITY RIPON	
20276				REVENUE--EXEMPT	COMPUTER AID			\$73,258.00
20276	835	002	501	00002	02-01-13	2,592.53	TREAS CITY RIPON	
20276				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$2,592.53
20276	835	021	363	35626	03-25-13	5,584.55	TREAS CITY RIPON	
20276				REVENUE--LOTTERY CREDIT -				\$5,584.55
20276				DISTRICT TOTAL APPROPRIATIONS				\$2,431,934.73