

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03000	115	002	703	00347	01-27-14	44,886.00	TREAS BARRON CNTY LCD	
03000					AGRICULTURE--SOIL & WATER CONSERVATION			\$44,886.00
03000	115	074	763	00347	01-27-14	63,393.00	TREAS BARRON CNTY LCD	
03000					AGRICULTURE--SOIL & WATER MANAGEMENT			\$63,393.00
03000	115	074	764	00110	10-02-14	1,755.60	TREAS BARRON CNTY LCD	
03000	115	074	764	00438	02-19-14	2,769.20	TREAS BARRON CNTY LCD	
03000	115	074	764	00438	02-19-14	5,630.80	TREAS BARRON CNTY LCD	
03000	115	074	764	00438	02-19-14	7,602.00	TREAS BARRON CNTY LCD	
03000					AGRICULTURE--SOIL & WATER MANAGEMENT			\$17,757.60
03000	165	002	202	00185	08-22-14	5,568.00	TREAS BARRON CNTY	
03000					SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS			\$5,568.00
03000	370	012	381	00528	03-28-14	976.21	TREAS BARRON CNTY	
03000	370	012	381	00674	10-23-14	38,920.01	TREAS BARRON CNTY	
03000					NAT RESOURCES--BOAT PATROL			\$39,896.22
03000	370	012	548	00709	09-30-14	2,997.50	TREAS BARRON CNTY	
03000					NAT RESOURCES--UTV PROJECT AIDS-GAS TAX			\$2,997.50
03000	370	012	549	00123	03-05-14	4,507.00	TREAS BARRON CNTY LCD	
03000					NAT RESOURCES--WILDLIFE DAMAGE			\$4,507.00
03000	370	012	550	00528	03-28-14	3,382.56	TREAS BARRON CNTY	
03000					NAT RESOURCES--BOATING ENFORCEMENT AIDS			\$3,382.56
03000	370	012	551	00160	09-29-14	23,045.44	TREAS BARRON CNTY	
03000					NAT RESOURCES--ALL TERRAIN VEHICLE ENF			\$23,045.44
03000	370	012	552	00110	09-29-14	9,333.14	TREAS BARRON CNTY	
03000					NAT RESOURCES--SNOWMOBILE ENFORCEMENT			\$9,333.14
03000	370	012	553	00123	03-05-14	12,937.97	TREAS BARRON CNTY LCD	
03000	370	012	553	00123	03-05-14	1,500.00	TREAS BARRON CNTY LCD	
03000	370	012	553	00123	03-05-14	141.31	TREAS BARRON CNTY LCD	
03000					NAT RESOURCES--WILDLIFE DAMAGE CLAIMS			\$14,579.28
03000	370	012	563	00847	10-07-14	4,800.00	TREAS BARRON CNTY	
03000					NAT RESOURCES--COUNTY CONSERVATION AIDS			\$4,800.00
03000	370	012	564	00272	04-04-14	769.54	BARRON CNTY FOREST & RECR	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03000				NAT RESOURCES--RECREATION AIDS-FISH				\$769.54
03000	370	012	572	00005	04-01-14	9,193.80	TREAS BARRON CNTY	
03000	370	012	572	00034	02-27-14	2,653.17	TREAS BARRON CNTY	
03000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$11,846.97
03000	370	012	574	02302	04-11-14	38,712.50	TREAS BARRON CNTY	
03000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$38,712.50
03000	370	012	575	00492	09-16-14	39,372.16	TREAS BARRON CNTY	
03000	370	012	575	00698	09-29-14	38,712.50	TREAS BARRON CNTY	
03000	370	012	575	01588	02-18-14	3,394.07	TREAS BARRON CNTY	
03000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$81,478.73
03000	370	012	576	00683	09-29-14	3,485.00	TREAS BARRON CNTY	
03000	370	012	576	00684	09-29-14	21,110.00	TREAS BARRON CNTY	
03000	370	012	576	00685	09-29-14	2,452.25	TREAS BARRON CNTY	
03000	370	012	576	01933	03-14-14	145,125.00	TREAS BARRON CNTY	
03000	370	012	576	01934	03-14-14	194,474.25	TREAS BARRON CNTY	
03000	370	012	576	02304	04-11-14	18,777.63	TREAS BARRON CNTY	
03000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$385,424.13
03000	370	012	577	01424	12-26-14	157,984.50	TREAS BARRON CO	
03000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$157,984.50
03000	370	074	670	41240	05-23-14	79,232.94	TREAS BARRON CNTY	
03000				NAT RESOURCES--RU RECYCLING GRANT				\$79,232.94
03000	370	074	673	41240	05-23-14	8,997.15	TREAS BARRON CNTY	
03000				NAT RESOURCES--RU CONSOLIDATED GRANT				\$8,997.15
03000	395	011	168	14003	05-05-14	132,977.00	COUNTY OF BARRON	
03000				TRANSPORTATION--ELDERLY & DISABLED				\$132,977.00
03000	395	011	185	33739	12-15-14	1,877.90	TREAS BARRON CO	
03000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$1,877.90
03000	395	011	190	02003	01-06-14	249,479.34	COUNTY OF BARRON	
03000	395	011	190	18003	07-07-14	498,958.68	COUNTY OF BARRON	
03000	395	011	190	28003	10-06-14	249,479.34	COUNTY OF BARRON	
03000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$997,917.36
03000	395	011	278	19233	07-23-14	6,965.90	TREAS BARRON CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03000	395	011	278	98944	01-07-14	6,839.21	TREAS BARRON CO	
03000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,805.11
03000	410	002	116	11261	11-05-14	80,950.60	TREAS BARRON CNTY	
03000				CORRECTIONS--LOCAL AID				\$80,950.60
03000	435	005	000	90412	01-01-14	150,943.00	BARRON CO	
03000	435	005	000	90415	02-01-14	177,189.00	BARRON CO	
03000	435	005	000	90416	03-01-14	116,049.00	BARRON CO	
03000	435	005	000	90417	04-01-14	111,112.00	BARRON CO	
03000	435	005	000	90419	05-01-14	343,531.00	BARRON CO	
03000	435	005	000	90420	06-01-14	157,615.00	BARRON CO	
03000	435	005	000	90500	07-01-14	1,051,321.00	BARRON CO	
03000	435	005	000	90502	08-01-14	391,486.00	BARRON CO	
03000	435	005	000	90506	09-01-14	151,053.00	BARRON CO	
03000	435	005	000	90508	10-01-14	206,596.00	BARRON CO	
03000	435	005	000	90509	11-01-14	212,819.00	BARRON CO	
03000	435	005	000	90510	12-01-14	112,402.00	BARRON CO	
03000				HEALTH SERVICES--STATE/FED AIDS				\$3,182,116.00
03000	437	005	000	00000	01-06-14	23,852.33	BARRON	
03000	437	005	000	00000	01-30-14	114,313.59	BARRON CHILD SUPPORT	
03000	437	005	000	00000	02-05-14	15,190.78	BARRON	
03000	437	005	000	00000	03-10-14	6,750.00	BARRON CO DEPT. HEALTH &	
03000	437	005	000	00000	04-07-14	226,448.67	BARRON	
03000	437	005	000	00000	04-10-14	15,469.16	BARRON CHILD SUPPORT	
03000	437	005	000	00000	04-30-14	148,912.05	BARRON CHILD SUPPORT	
03000	437	005	000	00000	05-05-14	29,391.70	BARRON	
03000	437	005	000	00000	06-11-14	34,778.63	BARRON	
03000	437	005	000	00000	07-07-14	23,833.54	BARRON	
03000	437	005	000	00000	07-08-14	31,543.24	BARRON	
03000	437	005	000	00000	07-30-14	163,059.37	BARRON CHILD SUPPORT	
03000	437	005	000	00000	08-05-14	30,730.18	BARRON	
03000	437	005	000	00000	08-29-14	470,558.92	BARRON	
03000	437	005	000	00000	09-05-14	32,314.70	BARRON	
03000	437	005	000	00000	10-06-14	30,550.83	BARRON	
03000	437	005	000	00000	10-30-14	116,175.21	BARRON CHILD SUPPORT	
03000	437	005	000	00000	11-03-14	1,056.00	BARRON CHILD SUPPORT	
03000	437	005	000	00000	11-04-14	36,384.76	BARRON CHILD SUPPORT	
03000	437	005	000	00000	11-14-14	9,149.12	BARRON	
03000	437	005	000	00000	12-05-14	282.02	BARRON	
03000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$1,560,744.80
03000	455	002	221	13	07-30-14	480.00	TREAS BARRON CO	
03000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$480.00
03000	455	002	226	005	01-10-14	16,217.00	TREAS BARRON CNTY	
03000				JUSTICE--LAW ENFORCEMENT SERVICES				\$16,217.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03000	455	002	231	01098	02-11-14	8,800.00	TREAS BARRON CO	
03000				JUSTICE--LAW ENFORCEMENT TRAINING				\$8,800.00
03000	455	002	263	004	01-10-14	13,917.00	TREAS BARRON CNTY	
03000				JUSTICE--TRIBAL LAW ENFORCEMENT				\$13,917.00
03000	455	002	532		07-22-14	24,945.30	TREAS BARRON CNTY	
03000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$24,945.30
03000	455	002	539	008	03-10-14	25,804.72	TREAS BARRON CNTY	
03000				JUSTICE--VICTIM/WITNESS SERVICES				\$25,804.72
03000	465	002	308	00071	11-19-14	8,197.00	TREAS BARRON CNTY	
03000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$8,197.00
03000	465	002	337	00862	03-17-14	6,062.00	TREAS BARRON CNTY	
03000	465	002	337	01530	07-09-14	6,442.00	TREAS BARRON CNTY	
03000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$12,504.00
03000	465	002	342	00363	10-30-14	1,246.05	TREAS BARRON CNTY	
03000	465	002	342	00966	01-15-14	21,409.02	TREAS BARRON CNTY	
03000	465	002	342	01404	05-06-14	5,710.77	TREAS BARRON CNTY	
03000	465	002	342	01409	07-29-14	2,108.56	TREAS BARRON CNTY	
03000	465	002	342	01595	07-11-14	22,321.61	TREAS BARRON CNTY	
03000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$52,796.01
03000	485	002	127	05333	05-06-14	1,150.00	TREAS BARRON CO	
03000				VETERANS AFFAIRS GRANTS				\$1,150.00
03000	485	082	267	05333	05-06-14	5,175.00	TREAS BARRON CO	
03000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
03000	485	082	280	03392	01-30-14	2,039.02	TREAS BARRON CNTY	
03000				VETERANS AFFAIRS--GRANTS				\$2,039.02
03000	485	083	370	05333	05-06-14	5,175.00	TREAS BARRON CO	
03000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$5,175.00
03000	505	002	155	60085	08-26-14	5,155.34	TREAS BARRON CNTY	
03000	505	002	155	60166	09-24-14	4,779.50	TREAS BARRON CNTY	
03000	505	002	155	60217	11-26-14	31,557.02	TREAS BARRON CNTY	
03000	505	002	155	60372	12-24-14	277.15	TREAS BARRON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03000	505	002	155	60372	12-24-14	7,848.31	TREAS BARRON CNTY	
03000	505	002	155	60379	01-08-14	2,301.24	TREAS BARRON CNTY	
03000	505	002	155	60379	01-08-14	8,776.63	TREAS BARRON CNTY	
03000	505	002	155	60472	02-26-14	6,089.31	TREAS BARRON CNTY	
03000	505	002	155	60472	02-26-14	1,406.69	TREAS BARRON CNTY	
03000	505	002	155	60542	03-26-14	2,635.87	TREAS BARRON CNTY	
03000	505	002	155	60542	03-26-14	6,272.10	TREAS BARRON CNTY	
03000	505	002	155	60622	04-24-14	97.74	TREAS BARRON CNTY	
03000	505	002	155	60622	04-24-14	1,575.48	TREAS BARRON CNTY	
03000	505	002	155	60622	04-24-14	1,368.60	TREAS BARRON CNTY	
03000	505	002	155	60693	05-27-14	1,480.06	TREAS BARRON CNTY	
03000	505	002	155	60763	06-25-14	3,285.75	TREAS BARRON CNTY	
03000	505	002	155	60805	07-09-14	4,350.84	TREAS BARRON CNTY	
03000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$89,257.63
03000	505	035	371	60085	08-26-14	81.34	TREAS BARRON CNTY	
03000	505	035	371	60166	09-24-14	698.58	TREAS BARRON CNTY	
03000	505	035	371	60217	11-26-14	11,812.03	TREAS BARRON CNTY	
03000	505	035	371	60372	12-24-14	9,678.70	TREAS BARRON CNTY	
03000	505	035	371	60372	12-24-14	5,510.51	TREAS BARRON CNTY	
03000	505	035	371	60372	12-24-14	3,339.71	TREAS BARRON CNTY	
03000	505	035	371	60379	01-08-14	320.49	TREAS BARRON CNTY	
03000	505	035	371	60379	01-08-14	4,388.31	TREAS BARRON CNTY	
03000	505	035	371	60379	01-08-14	4,388.31	TREAS BARRON CNTY	
03000	505	035	371	60472	02-26-14	3,044.65	TREAS BARRON CNTY	
03000	505	035	371	60472	02-26-14	120.39	TREAS BARRON CNTY	
03000	505	035	371	60472	02-26-14	3,044.66	TREAS BARRON CNTY	
03000	505	035	371	60542	03-26-14	109.74	TREAS BARRON CNTY	
03000	505	035	371	60542	03-26-14	1,093.42	TREAS BARRON CNTY	
03000	505	035	371	60542	03-26-14	8,680.34	TREAS BARRON CNTY	
03000	505	035	371	60622	04-24-14	658.97	TREAS BARRON CNTY	
03000	505	035	371	60622	04-24-14	810.87	TREAS BARRON CNTY	
03000	505	035	371	60693	05-27-14	100.76	TREAS BARRON CNTY	
03000	505	035	371	60763	06-25-14	155.78	TREAS BARRON CNTY	
03000	505	035	371	60805	07-09-14	26.20	TREAS BARRON CNTY	
03000				DOA--PUBLIC BENEFITS FUND				\$58,063.76
03000	505	089	166	00144	08-11-14	8,208.00	TREAS BARRON CNTY	
03000	505	089	166	05086	01-28-14	1,000.00	TREAS BARRON CNTY	
03000				DOA--LAND INFORMATION FUND				\$9,208.00
03000	835	002	105	42970	07-28-14	180,781.93	TREAS BARRON CNTY	
03000	835	002	105	80073	11-17-14	1,023,282.20	TREAS BARRON CNTY	
03000				REVENUE--STATE SHARED REVENUES				\$1,204,064.13
03000	835	002	109	01003	07-28-14	32,979.00	TREAS BARRON CNTY	
03000				REVENUE--EXEMPT COMPUTER AID				\$32,979.00
03000	835	002	302	10004	07-28-14	4,881,616.45	TREAS BARRON CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03000	835	002	302	11004	07-28-14	1,308,909.06	TREAS BARRON CNTY	
03000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$6,190,525.51
03000	835	021	363	37285	03-24-14	1,291,264.63	TREAS BARRON CNTY	
03000				REVENUE--LOTTERY CREDIT -				\$1,291,264.63
03000				DISTRICT TOTAL APPROPRIATIONS				\$16,021,543.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03002	165	002	225	00036	06-30-14	5,301.02	TREAS TN ALMENA	
03002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,301.02
03002	370	000	001	02DNR	09-11-14	1,827.88	TREAS TOWN ALMENA	
03002				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,827.88
03002	370	012	571	37154	06-16-14	159.60	TREAS TN ALMENA	
03002				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$159.60
03002	370	012	579	19065	04-16-14	1.66	TREAS TN ALMENA	
03002	370	012	579	19065	04-16-14	37.40	TREAS TN ALMENA	
03002	370	012	579	19065	04-16-14	341.70	TREAS TN ALMENA	
03002	370	012	579	19065	04-16-14	280.41	TREAS TN ALMENA	
03002	370	012	579	19065	04-16-14	16.60	TREAS TN ALMENA	
03002				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$677.77
03002	395	011	191	04036	01-06-14	33,289.82	TOWN OF ALMENA	
03002	395	011	191	10036	04-07-14	33,289.82	TOWN OF ALMENA	
03002	395	011	191	20036	07-07-14	33,289.82	TOWN OF ALMENA	
03002	395	011	191	30036	10-06-14	33,289.84	TOWN OF ALMENA	
03002				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$133,159.30
03002	835	002	105	42935	07-28-14	1,594.83	TREAS TN ALMENA	
03002	835	002	105	80038	11-17-14	9,091.33	TREAS TN ALMENA	
03002				REVENUE--STATE	SHARED REVENUES			\$10,686.16
03002	835	002	109	02033	07-28-14	4.00	TREAS TN ALMENA	
03002				REVENUE--EXEMPT	COMPUTER AID			\$4.00
03002				DISTRICT TOTAL APPROPRIATIONS				\$151,815.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03004	165	002	225	00037	06-30-14	1,671.17	TREAS TN ARLAND	
03004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,671.17
03004	370	000	001	01DNR	06-19-14	1,816.41	TREAS TOWN ARLAND	
03004	370	000	001	03DNR	11-04-14	2,289.54	TREAS TOWN ARLAND	
03004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,105.95
03004	370	012	571	37155	06-16-14	417.81	TREAS TN ARLAND	
03004	370	012	571	37155	06-16-14	73.67	TREAS TN ARLAND	
03004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$491.48
03004	370	012	579	19066	04-16-14	3.60	TREAS TN ARLAND	
03004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$3.60
03004	395	011	191	04037	01-06-14	26,483.67	TOWN OF ARLAND	
03004	395	011	191	10037	04-07-14	26,483.67	TOWN OF ARLAND	
03004	395	011	191	20037	07-07-14	26,483.67	TOWN OF ARLAND	
03004	395	011	191	30037	10-06-14	26,483.67	TOWN OF ARLAND	
03004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$105,934.68
03004	835	002	105	42936	07-28-14	9,455.49	TREAS TN ARLAND	
03004	835	002	105	80039	11-17-14	53,581.13	TREAS TN ARLAND	
03004				REVENUE--STATE	SHARED REVENUES			\$63,036.62
03004				DISTRICT TOTAL APPROPRIATIONS				\$175,243.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03006	165	002	225	00038	06-30-14	1,868.83	TREAS TN BARRON	
03006				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,868.83
03006	370	002	503	16355	01-30-14	662.91	TREAS TN BARRON	
03006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	TOWN SHARE 139.49	\$662.91
03006	370	012	571	37156	06-16-14	58.01	TREAS TN BARRON	
03006				NAT RESOURCES--FOREST	CROP/MFL/CO	FOREST		\$58.01
03006	370	012	579	19067	04-16-14	3.20	TREAS TN BARRON	
03006	370	012	579	19067	04-16-14	74.42	TREAS TN BARRON	
03006				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$77.62
03006	395	011	191	04038	01-06-14	26,658.32	TOWN OF BARRON	
03006	395	011	191	10038	04-07-14	26,658.32	TOWN OF BARRON	
03006	395	011	191	20038	07-07-14	26,658.32	TOWN OF BARRON	
03006	395	011	191	30038	10-06-14	26,658.33	TOWN OF BARRON	
03006				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$106,633.29
03006	835	002	105	42937	07-28-14	9,611.74	TREAS TN BARRON	
03006	835	002	105	80040	11-17-14	54,875.69	TREAS TN BARRON	
03006				REVENUE--STATE	SHARED	REVENUES		\$64,487.43
03006	835	002	109	02034	07-28-14	125.00	TREAS TN BARRON	
03006				REVENUE--EXEMPT	COMPUTER	AID		\$125.00
03006				DISTRICT TOTAL APPROPRIATIONS				\$173,913.09

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03008	165	002	225	00039	06-30-14	2,210.26	TREAS TN BEAR LAKE	
03008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,210.26
03008	370	000	001	03DNR	11-04-14	468.63	TREAS TOWN BEAR LAKE	
03008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$468.63
03008	370	012	571	37157	06-16-14	297.41	TREAS TN BEAR LAKE	
03008	370	012	571	37157	06-16-14	1,247.16	TREAS TN BEAR LAKE	
03008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,544.57
03008	395	011	191	04039	01-06-14	22,191.45	TOWN OF BEAR LAKE	
03008	395	011	191	10039	04-07-14	22,191.45	TOWN OF BEAR LAKE	
03008	395	011	191	20039	07-07-14	22,191.45	TOWN OF BEAR LAKE	
03008	395	011	191	30039	10-06-14	22,191.46	TOWN OF BEAR LAKE	
03008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,765.81
03008	835	002	105	42938	07-28-14	1,325.54	TREAS TN BEAR LAKE	
03008	835	002	105	80041	11-17-14	7,499.51	TREAS TN BEAR LAKE	
03008				REVENUE--STATE	SHARED REVENUES			\$8,825.05
03008				DISTRICT TOTAL APPROPRIATIONS				\$101,814.32

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03010	165	002	225	00040	06-30-14	6,469.04	TREAS TN CEDAR LAKE	
03010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,469.04
03010	370	002	503	16356	01-30-14	54.17	TREAS TN CEDAR LAKE	
03010				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 7.43	\$54.17
03010	370	012	571	37158	06-16-14	1,514.59	TREAS TN CEDAR LAKE	
03010	370	012	571	37158	06-16-14	96.80	TREAS TN CEDAR LAKE	
03010				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$1,611.39
03010	370	012	579	19068	04-16-14	3.19	TREAS TN CEDAR LAKE	
03010	370	012	579	19068	04-16-14	3.63	TREAS TN CEDAR LAKE	
03010	370	012	579	19068	04-16-14	36.30	TREAS TN CEDAR LAKE	
03010				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$43.12
03010	395	011	191	04040	01-06-14	33,707.93	TOWN OF CEDAR LAKE	
03010	395	011	191	10040	04-07-14	33,707.93	TOWN OF CEDAR LAKE	
03010	395	011	191	20040	07-07-14	33,707.93	TOWN OF CEDAR LAKE	
03010	395	011	191	30040	10-06-14	33,707.94	TOWN OF CEDAR LAKE	
03010				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$134,831.73
03010	455	002	231	01876	02-26-14	160.00	TREAS TN CEDAR LAKE	
03010				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
03010	835	002	105	42939	07-28-14	1,633.15	TREAS TN CEDAR LAKE	
03010	835	002	105	80042	11-17-14	9,242.37	TREAS TN CEDAR LAKE	
03010				REVENUE--STATE SHARED	REVENUES			\$10,875.52
03010	835	002	109	02035	07-28-14	4.00	TREAS TN CEDAR LAKE	
03010				REVENUE--EXEMPT	COMPUTER AID			\$4.00
03010				DISTRICT TOTAL APPROPRIATIONS				\$154,048.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03012	165	002	225	00041	06-30-14	8,337.88	TREAS TN CHETEK	
03012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$8,337.88
03012	370	012	571	37159	06-16-14	36.00	TREAS TN CHETEK	
03012	370	012	571	37159	06-16-14	340.04	TREAS TN CHETEK	
03012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$376.04
03012	370	012	579	19069	04-16-14	131.44	TREAS TN CHETEK	
03012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$131.44
03012	395	011	191	04041	01-06-14	37,963.10	TOWN OF CHETEK	
03012	395	011	191	10041	04-07-14	37,963.10	TOWN OF CHETEK	
03012	395	011	191	20041	07-07-14	37,963.10	TOWN OF CHETEK	
03012	395	011	191	30041	10-06-14	37,963.11	TOWN OF CHETEK	
03012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$151,852.41
03012	835	002	105	42940	07-28-14	3,117.18	TREAS TN CHETEK	
03012	835	002	105	80043	11-17-14	17,656.13	TREAS TN CHETEK	
03012				REVENUE--STATE SHARED REVENUES				\$20,773.31
03012	835	002	109	02036	07-28-14	57.00	TREAS TN CHETEK	
03012				REVENUE--EXEMPT COMPUTER AID				\$57.00
03012				DISTRICT TOTAL APPROPRIATIONS				\$181,528.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03014	165	002	225	00042	06-30-14	2,821.22	TREAS TN CLINTON	
03014				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,821.22
03014	370	000	001	01DNR	06-19-14	1,806.91	TREAS TOWN CLINTON	
03014	370	000	001	02DNR	09-11-14	3,449.93	TREAS TOWN CLINTON	
03014	370	000	001	02DNR	09-25-14	206.35	TREAS TOWN CLINTON	
03014				NAT	RESOURCES-SEVERANCE/YIELD/WITHDRAWAL			\$5,463.19
03014	370	002	503	16357	01-30-14	665.29	TREAS TN CLINTON	
03014							TOWN SHARE 87.19	
03014				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$665.29
03014	370	012	571	37160	06-16-14	156.65	TREAS TN CLINTON	
03014	370	012	571	37160	06-16-14	41.18	TREAS TN CLINTON	
03014				NAT	RESOURCES--FOREST CROP/MFL/CO FOREST			\$197.83
03014	370	012	579	19070	04-16-14	12.72	TREAS TN CLINTON	
03014	370	012	579	19070	04-16-14	25.29	TREAS TN CLINTON	
03014				NAT	RESOURCES--AIDS IN LIEU OF TAXES			\$38.01
03014	395	011	191	04042	01-06-14	32,009.04	TOWN OF CLINTON	
03014	395	011	191	10042	04-07-14	32,009.04	TOWN OF CLINTON	
03014	395	011	191	20042	07-07-14	32,009.04	TOWN OF CLINTON	
03014	395	011	191	30042	10-06-14	32,009.04	TOWN OF CLINTON	
03014				TRANSPORTATION--GENERAL TRANSP	AIDS-GTA			\$128,036.16
03014	835	002	105	42941	07-28-14	10,837.80	TREAS TN CLINTON	
03014	835	002	105	80044	11-17-14	61,414.22	TREAS TN CLINTON	
03014				REVENUE--STATE SHARED REVENUES				\$72,252.02
03014	835	002	109	02037	07-28-14	22.00	TREAS TN CLINTON	
03014				REVENUE--EXEMPT COMPUTER AID				\$22.00
03014	835	021	363	35954	03-24-14	491.66	TREAS TN CLINTON	
03014				REVENUE--LOTTERY CREDIT -				\$491.66
03014				DISTRICT TOTAL APPROPRIATIONS				\$209,987.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03016	165	002	225	00043	06-30-14	2,407.92	TREAS TN CRYSTAL LAKE	
03016				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$2,407.92
03016	370	002	503	16358	01-30-14	18,844.87	TREAS TN CRYSTAL LAKE	
03016				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 3897.76	\$18,844.87
03016	370	012	571	37161	06-16-14	281.96	TREAS TN CRYSTAL LAKE	
03016				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$281.96
03016	370	012	579	19071	04-16-14	.66	TREAS TN CRYSTAL LAKE	
03016	370	012	579	19071	04-16-14	623.03	TREAS TN CRYSTAL LAKE	
03016	370	012	579	19071	04-16-14	682.66	TREAS TN CRYSTAL LAKE	
03016				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$1,306.35
03016	395	011	191	04043	01-06-14	31,141.07	TOWN OF CRYSTAL LAKE	
03016	395	011	191	10043	04-07-14	31,141.07	TOWN OF CRYSTAL LAKE	
03016	395	011	191	20043	07-07-14	31,141.07	TOWN OF CRYSTAL LAKE	
03016	395	011	191	30043	10-06-14	31,141.07	TOWN OF CRYSTAL LAKE	
03016				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$124,564.28
03016	395	011	278	25542	09-24-14	16,745.31	TREAS TN CRYSTAL LAKE	
03016				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$16,745.31
03016	835	002	105	42942	07-28-14	4,024.91	TREAS TN CRYSTAL LAKE	
03016	835	002	105	80045	11-17-14	22,218.56	TREAS TN CRYSTAL LAKE	
03016				REVENUE--STATE SHARED	REVENUES			\$26,243.47
03016	835	002	109	02038	07-28-14	90.00	TREAS TN CRYSTAL LAKE	
03016				REVENUE--EXEMPT	COMPUTER AID			\$90.00
03016	835	021	363	35955	03-24-14	1,004.96	TREAS TN CRYSTAL LAKE	
03016				REVENUE--LOTTERY CREDIT -				\$1,004.96
03016				DISTRICT TOTAL APPROPRIATIONS				\$191,489.12

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03018	165	002	225	00044	06-30-14	2,713.40	TREAS TN CUMBERLAND	
03018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,713.40
03018	370	012	571	37162	06-16-14	165.13	TREAS TN CUMBERLAND	
03018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$165.13
03018	370	012	579	19072	04-16-14	166.16	TREAS TN CUMBERLAND	
03018	370	012	579	19072	04-16-14	16.00	TREAS TN CUMBERLAND	
03018	370	012	579	19072	04-16-14	156.45	TREAS TN CUMBERLAND	
03018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$338.61
03018	395	011	191	04044	01-06-14	32,495.95	TOWN OF CUMBERLAND	
03018	395	011	191	10044	04-07-14	32,495.95	TOWN OF CUMBERLAND	
03018	395	011	191	20044	07-07-14	32,495.95	TOWN OF CUMBERLAND	
03018	395	011	191	30044	10-06-14	32,495.95	TOWN OF CUMBERLAND	
03018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$129,983.80
03018	835	002	105	42943	07-28-14	4,671.27	TREAS TN CUMBERLAND	
03018	835	002	105	80046	11-17-14	26,700.52	TREAS TN CUMBERLAND	
03018				REVENUE--STATE	SHARED REVENUES			\$31,371.79
03018	835	002	109	02039	07-28-14	8.00	TREAS TN CUMBERLAND	
03018				REVENUE--EXEMPT	COMPUTER AID			\$8.00
03018				DISTRICT TOTAL APPROPRIATIONS				\$164,580.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03020	165	002	225	00045	06-30-14	1,365.69	TREAS TN DALLAS	
03020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,365.69
03020	370	000	001	01DNR	06-19-14	94.10	TREAS TOWN DALLAS	
03020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$94.10
03020	370	012	571	37163	06-16-14	302.60	TREAS TN DALLAS	
03020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$302.60
03020	395	011	191	04045	01-06-14	20,968.88	TOWN OF DALLAS	
03020	395	011	191	10045	04-07-14	20,968.88	TOWN OF DALLAS	
03020	395	011	191	20045	07-07-14	20,968.88	TOWN OF DALLAS	
03020	395	011	191	30045	10-06-14	20,968.90	TOWN OF DALLAS	
03020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$83,875.54
03020	395	011	278	25543	09-24-14	16,768.63	TREAS TN DALLAS	
03020				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$16,768.63
03020	835	002	105	42944	07-28-14	5,384.03	TREAS TN DALLAS	
03020	835	002	105	80047	11-17-14	30,554.24	TREAS TN DALLAS	
03020				REVENUE--STATE	SHARED REVENUES			\$35,938.27
03020	835	002	109	02040	07-28-14	8.00	TREAS TN DALLAS	
03020				REVENUE--EXEMPT	COMPUTER AID			\$8.00
03020				DISTRICT TOTAL APPROPRIATIONS				\$138,352.83

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03022	165	002	225	00046	06-30-14	4,456.45	TREAS TN DOVRE	
03022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,456.45
03022	370	000	001	01DNR	06-19-14	4,458.46	TREAS TOWN DOVRE	
03022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,458.46
03022	370	002	503	16359	01-30-14	573.54	TREAS TN DOVRE	
03022				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 116.76	\$573.54
03022	370	012	571	37164	06-16-14	321.18	TREAS TN DOVRE	
03022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$321.18
03022	370	012	579	19073	04-16-14	722.57	TREAS TN DOVRE	
03022	370	012	579	19073	04-16-14	293.80	TREAS TN DOVRE	
03022				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,016.37
03022	395	011	191	04046	01-06-14	29,616.83	TOWN OF DOVRE	
03022	395	011	191	10046	04-07-14	29,616.83	TOWN OF DOVRE	
03022	395	011	191	20046	07-07-14	29,616.83	TOWN OF DOVRE	
03022	395	011	191	30046	10-06-14	29,616.83	TOWN OF DOVRE	
03022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$118,467.32
03022	835	002	105	42945	07-28-14	8,205.48	TREAS TN DOVRE	
03022	835	002	105	80048	11-17-14	46,518.83	TREAS TN DOVRE	
03022				REVENUE--STATE	SHARED REVENUES			\$54,724.31
03022	835	002	109	02041	07-28-14	393.00	TREAS TN DOVRE	
03022				REVENUE--EXEMPT	COMPUTER AID			\$393.00
03022	835	002	501	00001	02-03-14	147.34	TREAS TN DOVRE	
03022				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$147.34
03022				DISTRICT TOTAL	APPROPRIATIONS			\$184,557.97

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03024	165	002	225	00047	06-30-14	1,383.66	TREAS TN DOYLE	
03024				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,383.66
03024	370	000	001	02DNR	09-11-14	5,487.85	TREAS TOWN DOYLE	
03024	370	000	001	03DNR	11-04-14	1,061.12	TREAS TOWN DOYLE	
03024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$6,548.97
03024	370	012	571	37165	06-16-14	622.94	TREAS TN DOYLE	
03024	370	012	571	37165	06-16-14	552.00	TREAS TN DOYLE	
03024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,174.94
03024	370	012	579	19074	04-16-14	1.94	TREAS TN DOYLE	
03024				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1.94
03024	395	011	191	04047	01-06-14	21,021.81	TOWN OF DOYLE	
03024	395	011	191	10047	04-07-14	21,021.81	TOWN OF DOYLE	
03024	395	011	191	20047	07-07-14	21,021.81	TOWN OF DOYLE	
03024	395	011	191	30047	10-06-14	21,021.81	TOWN OF DOYLE	
03024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$84,087.24
03024	835	002	105	42946	07-28-14	4,302.03	TREAS TN DOYLE	
03024	835	002	105	80049	11-17-14	24,378.18	TREAS TN DOYLE	
03024				REVENUE--STATE	SHARED REVENUES			\$28,680.21
03024	835	002	109	02042	07-28-14	2.00	TREAS TN DOYLE	
03024				REVENUE--EXEMPT	COMPUTER AID			\$2.00
03024				DISTRICT TOTAL APPROPRIATIONS				\$121,878.96

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03026	165	002	225	00048	06-30-14	3,611.88	TREAS TN LAKELAND	
03026				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,611.88
03026	370	000	001	03DNR	11-04-14	3,156.98	TREAS TOWN LAKELAND	
03026				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$3,156.98
03026	370	012	571	37166	06-16-14	420.65	TREAS TN LAKELAND	
03026				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$420.65
03026	370	012	579	19075	04-16-14	7.21	TREAS TN LAKELAND	
03026	370	012	579	19075	04-16-14	2.02	TREAS TN LAKELAND	
03026	370	012	579	19075	04-16-14	28.80	TREAS TN LAKELAND	
03026	370	012	579	19075	04-16-14	44.84	TREAS TN LAKELAND	
03026	370	012	579	19075	04-16-14	304.14	TREAS TN LAKELAND	
03026				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$387.01
03026	395	011	191	04048	01-06-14	32,226.03	TOWN OF LAKELAND	
03026	395	011	191	10048	04-07-14	32,226.03	TOWN OF LAKELAND	
03026	395	011	191	20048	07-07-14	32,226.03	TOWN OF LAKELAND	
03026	395	011	191	30048	10-06-14	32,226.04	TOWN OF LAKELAND	
03026				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$128,904.13
03026	835	002	105	42947	07-28-14	2,248.37	TREAS TN LAKELAND	
03026	835	002	105	80050	11-17-14	12,740.75	TREAS TN LAKELAND	
03026				REVENUE--STATE SHARED REVENUES				\$14,989.12
03026	835	002	109	02043	07-28-14	37.00	TREAS TN LAKELAND	
03026				REVENUE--EXEMPT COMPUTER AID				\$37.00
03026				DISTRICT TOTAL APPROPRIATIONS				\$151,506.77

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03028	165	002	225	00049	06-30-14	1,868.83	TREAS TN MAPLE GROVE	
03028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,868.83
03028	370	000	001	01DNR	06-19-14	771.40	TREAS TOWN MAPLE GROVE	
03028	370	000	001	03DNR	11-04-14	169.06	TREAS TOWN MAPLE GROVE	
03028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$940.46
03028	370	012	571	37167	06-16-14	218.64	TREAS TN MAPLE GROVE	
03028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$218.64
03028	370	012	579	19076	04-16-14	6.42	TREAS TN MAPLE GROVE	
03028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$6.42
03028	395	011	191	04049	01-06-14	35,682.03	TOWN OF MAPLE GROVE	
03028	395	011	191	10049	04-07-14	35,682.03	TOWN OF MAPLE GROVE	
03028	395	011	191	20049	07-07-14	35,682.03	TOWN OF MAPLE GROVE	
03028	395	011	191	30049	10-06-14	35,682.05	TOWN OF MAPLE GROVE	
03028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$142,728.14
03028	835	002	105	42948	07-28-14	13,711.68	TREAS TN MAPLE GROVE	
03028	835	002	105	80051	11-17-14	77,699.50	TREAS TN MAPLE GROVE	
03028				REVENUE--STATE	SHARED REVENUES			\$91,411.18
03028	835	002	109	02044	07-28-14	9.00	TREAS TN MAPLE GROVE	
03028				REVENUE--EXEMPT	COMPUTER AID			\$9.00
03028				DISTRICT TOTAL APPROPRIATIONS				\$237,182.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03030	165	002	225	00050	06-30-14	4,133.00	TREAS TN MAPLE PLAIN	
03030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,133.00
03030	370	000	001	01DNR	06-19-14	1,222.82	TREAS TOWN MAPLE PLAIN	
03030				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,222.82
03030	370	012	571	37168	06-16-14	574.38	TREAS TN MAPLE PLAIN	
03030	370	012	571	37168	06-16-14	859.21	TREAS TN MAPLE PLAIN	
03030				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$1,433.59
03030	395	011	191	04050	01-06-14	29,738.55	TOWN OF MAPLE PLAIN	
03030	395	011	191	10050	04-07-14	29,738.55	TOWN OF MAPLE PLAIN	
03030	395	011	191	20050	07-07-14	29,738.55	TOWN OF MAPLE PLAIN	
03030	395	011	191	30050	10-06-14	29,738.58	TOWN OF MAPLE PLAIN	
03030				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$118,954.23
03030	835	002	105	42949	07-28-14	1,210.69	TREAS TN MAPLE PLAIN	
03030	835	002	105	80052	11-17-14	6,860.55	TREAS TN MAPLE PLAIN	
03030				REVENUE	--STATE SHARED REVENUES			\$8,071.24
03030	835	002	109	02045	07-28-14	5.00	TREAS TN MAPLE PLAIN	
03030				REVENUE	--EXEMPT COMPUTER AID			\$5.00
03030				DISTRICT TOTAL APPROPRIATIONS				\$133,819.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03032	165	002	225	00051	06-30-14	2,623.56	TREAS TN OAK GROVE	
03032				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,623.56
03032	370	002	503	16360	01-30-14	850.68	TREAS TN OAK GROVE	
03032				NAT RESOURCES--AIDS	IN LIEU OF TAXES		TOWN SHARE 204.51	\$850.68
03032	370	012	571	37169	06-16-14	56.52	TREAS TN OAK GROVE	
03032				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$56.52
03032	370	012	579	19077	04-16-14	8.80	TREAS TN OAK GROVE	
03032	370	012	579	19077	04-16-14	6.12	TREAS TN OAK GROVE	
03032	370	012	579	19077	04-16-14	61.25	TREAS TN OAK GROVE	
03032				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$76.17
03032	395	011	191	04051	01-06-14	31,696.78	TOWN OF OAK GROVE	
03032	395	011	191	10051	04-07-14	31,696.78	TOWN OF OAK GROVE	
03032	395	011	191	20051	07-07-14	31,696.78	TOWN OF OAK GROVE	
03032	395	011	191	30051	10-06-14	31,696.79	TOWN OF OAK GROVE	
03032				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$126,787.13
03032	395	011	278	04849	02-20-14	16,745.31	TREAS TN OAK GROVE	
03032				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$16,745.31
03032	835	002	105	42950	07-28-14	7,596.90	TREAS TN OAK GROVE	
03032	835	002	105	80053	11-17-14	43,049.08	TREAS TN OAK GROVE	
03032				REVENUE--STATE	SHARED REVENUES			\$50,645.98
03032	835	002	109	02046	07-28-14	21.00	TREAS TN OAK GROVE	
03032				REVENUE--EXEMPT	COMPUTER AID			\$21.00
03032				DISTRICT TOTAL APPROPRIATIONS				\$197,806.35

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03034	165	002	225	00052	06-30-14	1,221.93	TREAS TN PRAIRIE FARM	
03034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,221.93
03034	370	000	001	01DNR	06-19-14	171.15	TREAS TOWN PRAIRIE FARM	
03034	370	000	001	02DNR	09-11-14	539.82	TREAS TOWN PRAIRIE FARM	
03034				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$710.97
03034	370	012	571	37170	06-16-14	429.67	TREAS TN PRAIRIE FARM	
03034				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$429.67
03034	395	011	191	04052	01-06-14	24,991.18	TOWN OF PRAIRIE FARM	
03034	395	011	191	10052	04-07-14	24,991.18	TOWN OF PRAIRIE FARM	
03034	395	011	191	20052	07-07-14	24,991.18	TOWN OF PRAIRIE FARM	
03034	395	011	191	30052	10-06-14	24,991.20	TOWN OF PRAIRIE FARM	
03034				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$99,964.74
03034	835	002	105	42951	07-28-14	9,425.23	TREAS TN PRAIRIE FARM	
03034	835	002	105	80054	11-17-14	52,708.32	TREAS TN PRAIRIE FARM	
03034				REVENUE--STATE SHARED REVENUES				\$62,133.55
03034				DISTRICT TOTAL APPROPRIATIONS				\$164,460.86

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03036	165	002	225	00053	06-30-14	5,283.05	TREAS TN PRAIRIE LAKE	
03036				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,283.05
03036	370	000	001	01DNR	06-19-14	1,607.60	TREAS TOWN PARIRIE LAKE	
03036	370	000	001	03DNR	11-04-14	1,857.86	TREAS TOWN PRAIRIE LAKE	
03036				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,465.46
03036	370	012	571	37171	06-16-14	211.76	TREAS TN PRAIRIE LAKE	
03036				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$211.76
03036	370	012	579	19078	04-16-14	70.40	TREAS TN PRAIRIE LAKE	
03036				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$70.40
03036	395	011	191	04053	01-06-14	32,993.44	TOWN OF PRAIRIE LAKE	
03036	395	011	191	10053	04-07-14	32,993.44	TOWN OF PRAIRIE LAKE	
03036	395	011	191	20053	07-07-14	32,993.44	TOWN OF PRAIRIE LAKE	
03036	395	011	191	30053	10-06-14	32,993.46	TOWN OF PRAIRIE LAKE	
03036				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$131,973.78
03036	835	002	105	42952	07-28-14	3,312.39	TREAS TN PRAIRIE LAKE	
03036	835	002	105	80055	11-17-14	18,761.21	TREAS TN PRAIRIE LAKE	
03036				REVENUE--STATE	SHARED REVENUES			\$22,073.60
03036	835	002	109	02047	07-28-14	132.00	TREAS TN PRAIRIE LAKE	
03036				REVENUE--EXEMPT	COMPUTER AID			\$132.00
03036	835	021	363	35956	03-24-14	5,104.71	TREAS TN PRAIRIE LAKE	
03036				REVENUE--LOTTERY	CREDIT -			\$5,104.71
03036				DISTRICT TOTAL APPROPRIATIONS				\$168,314.76

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03038	165	002	225	00054	06-30-14	8,194.12	TREAS TN RICE LAKE	
03038				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$8,194.12
03038	370	000	001	01DNR	06-19-14	1,252.82	TREAS TOWN RICE LAKE	
03038				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$1,252.82
03038	370	002	503	16361	01-30-14	310.14	TREAS TN RICE LAKE	
03038							TOWN SHARE 30.32	\$310.14
03038	370	012	571	37172	06-16-14	32.35	TREAS TN RICE LAKE	
03038				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$32.35
03038	370	074	670	41241	05-23-14	820.06	TREAS TN RICE LAKE	
03038				NAT RESOURCES	--RU RECYCLING GRANT			\$820.06
03038	395	011	191	04054	01-06-14	28,515.99	TOWN OF RICE LAKE	
03038	395	011	191	10054	04-07-14	28,515.99	TOWN OF RICE LAKE	
03038	395	011	191	20054	07-07-14	28,515.99	TOWN OF RICE LAKE	
03038	395	011	191	30054	10-06-14	28,515.99	TOWN OF RICE LAKE	
03038				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$114,063.96
03038	395	011	278	30276	11-05-14	16,768.63	TREAS TN RICE LAKE	
03038				TRANSPORTATION	--LRIP/TRIP/MSIP GRANTS			\$16,768.63
03038	835	002	105	42953	07-28-14	9,617.27	TREAS TN RICE LAKE	
03038	835	002	105	80056	11-17-14	54,494.83	TREAS TN RICE LAKE	
03038				REVENUE	--STATE SHARED REVENUES			\$64,112.10
03038	835	002	109	02048	07-28-14	601.00	TREAS TN RICE LAKE	
03038				REVENUE	--EXEMPT COMPUTER AID			\$601.00
03038	835	021	363	35957	03-24-14	5,016.29	TREAS TN RICE LAKE	
03038				REVENUE	--LOTTERY CREDIT -			\$5,016.29
03038				DISTRICT TOTAL	APPROPRIATIONS			\$211,171.47

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03040	165	002	225	00055	06-30-14	1,617.26	TREAS TN SIOUX CREEK	
03040				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,617.26
03040	370	000	001	01DNR	06-19-14	8,435.01	TREAS TOWN SIOUX CREEK	
03040	370	000	001	02DNR	09-11-14	22,819.93	TREAS TOWN SIOUX CREEK	
03040	370	000	001	03DNR	11-04-14	388.76	TREAS TOWN SIOUX CREEK	
03040				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$31,643.70
03040	370	012	571	37173	06-16-14	386.06	TREAS TN SIOUX CREEK	
03040				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$386.06
03040	395	011	191	04055	01-06-14	28,553.03	TOWN OF SIOUX CREEK	
03040	395	011	191	10055	04-07-14	28,553.03	TOWN OF SIOUX CREEK	
03040	395	011	191	20055	07-07-14	28,553.03	TOWN OF SIOUX CREEK	
03040	395	011	191	30055	10-06-14	28,553.06	TOWN OF SIOUX CREEK	
03040				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$114,212.15
03040	835	002	105	42954	07-28-14	11,173.93	TREAS TN SIOUX CREEK	
03040	835	002	105	80057	11-17-14	63,318.92	TREAS TN SIOUX CREEK	
03040				REVENUE--STATE	SHARED REVENUES			\$74,492.85
03040	835	002	109	02049	07-28-14	8.00	TREAS TN SIOUX CREEK	
03040				REVENUE--EXEMPT	COMPUTER AID			\$8.00
03040				DISTRICT TOTAL APPROPRIATIONS				\$222,360.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03042	165	002	225	00056	06-30-14	2,012.59	TREAS TN STANFOLD	
03042				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,012.59
03042	370	012	571	37174	06-16-14	114.30	TREAS TN STANFOLD	
03042				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$114.30
03042	370	012	579	19079	04-16-14	369.16	TREAS TN STANFOLD	
03042	370	012	579	19079	04-16-14	161.20	TREAS TN STANFOLD	
03042				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$530.36
03042	395	011	191	04056	01-06-14	26,963.80	TOWN OF STANFOLD	
03042	395	011	191	10056	04-07-14	26,963.80	TOWN OF STANFOLD	
03042	395	011	191	20056	07-07-14	26,963.80	TOWN OF STANFOLD	
03042	395	011	191	30056	10-06-14	26,963.82	TOWN OF STANFOLD	
03042				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$107,855.22
03042	835	002	105	42955	07-28-14	6,488.61	TREAS TN STANFOLD	
03042	835	002	105	80058	11-17-14	36,768.77	TREAS TN STANFOLD	
03042				REVENUE--STATE SHARED REVENUES				\$43,257.38
03042	835	002	109	02050	07-28-14	14.00	TREAS TN STANFOLD	
03042				REVENUE--EXEMPT COMPUTER AID				\$14.00
03042				DISTRICT TOTAL APPROPRIATIONS				\$153,783.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03044	165	002	225	00057	06-30-14	7,313.61	TREAS TN STANLEY	
03044				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$7,313.61
03044	370	012	571	37175	06-16-14	53.07	TREAS TN STANLEY	
03044				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$53.07
03044	370	012	579	19080	04-16-14	53.58	TREAS TN STANLEY	
03044				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$53.58
03044	395	011	191	04057	01-06-14	34,300.69	TOWN OF STANLEY	
03044	395	011	191	10057	04-07-14	34,300.69	TOWN OF STANLEY	
03044	395	011	191	20057	07-07-14	34,300.69	TOWN OF STANLEY	
03044	395	011	191	30057	10-06-14	34,300.70	TOWN OF STANLEY	
03044				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$137,202.77
03044	835	002	105	42956	07-28-14	10,297.54	TREAS TN STANLEY	
03044	835	002	105	80059	11-17-14	59,212.01	TREAS TN STANLEY	
03044				REVENUE--STATE	SHARED REVENUES			\$69,509.55
03044	835	002	109	02051	07-28-14	86.00	TREAS TN STANLEY	
03044				REVENUE--EXEMPT	COMPUTER AID			\$86.00
03044	835	021	363	35958	03-24-14	5,449.80	TREAS TN STANLEY	
03044				REVENUE--LOTTERY	CREDIT -			\$5,449.80
03044				DISTRICT TOTAL	APPROPRIATIONS			\$219,668.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03046	165	002	225	00058	06-30-14	1,886.80	TREAS TN SUMNER	
03046				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,886.80
03046	370	000	001	01DNR	06-19-14	3,351.68	TREAS TOWN SUMNER	
03046	370	000	001	03DNR	11-04-14	502.31	TREAS TOWN SUMNER	
03046				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,853.99
03046	370	012	571	37176	06-16-14	204.00	TREAS TN SUMNER	
03046	370	012	571	37176	06-16-14	958.05	TREAS TN SUMNER	
03046				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,162.05
03046	395	011	174	27095	10-10-14	2,419.18	TREAS TN SUMNER	
03046				TRANSPORTATION--	FLOOD DAMAGE AID			\$2,419.18
03046	395	011	191	04058	01-06-14	24,144.38	TOWN OF SUMNER	
03046	395	011	191	10058	04-07-14	24,144.38	TOWN OF SUMNER	
03046	395	011	191	20058	07-07-14	24,144.38	TOWN OF SUMNER	
03046	395	011	191	30058	10-06-14	24,144.40	TOWN OF SUMNER	
03046				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$96,577.54
03046	835	002	105	42957	07-28-14	5,641.24	TREAS TN SUMNER	
03046	835	002	105	80060	11-17-14	31,967.05	TREAS TN SUMNER	
03046				REVENUE--STATE	SHARED REVENUES			\$37,608.29
03046	835	002	109	02052	07-28-14	1.00	TREAS TN SUMNER	
03046				REVENUE--EXEMPT	COMPUTER AID			\$1.00
03046				DISTRICT TOTAL APPROPRIATIONS				\$143,508.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03048	165	002	225	00059	06-30-14	1,689.14	TREAS TN TURTLE LAKE	
03048				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,689.14
03048	370	012	571	37177	06-16-14	158.37	TREAS TN TURTLE LAKE	
03048	370	012	571	37177	06-16-14	132.15	TREAS TN TURTLE LAKE	
03048				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$290.52
03048	370	012	579	19081	04-16-14	3.20	TREAS TN TURTLE LAKE	
03048	370	012	579	19081	04-16-14	32.00	TERAS TN TURTLE LAKE	
03048				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$35.20
03048	395	011	191	04059	01-06-14	29,817.94	TOWN OF TURTLE LAKE	
03048	395	011	191	10059	04-07-14	29,817.94	TOWN OF TURTLE LAKE	
03048	395	011	191	20059	07-07-14	29,817.94	TOWN OF TURTLE LAKE	
03048	395	011	191	30059	10-06-14	29,817.96	TOWN OF TURTLE LAKE	
03048				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$119,271.78
03048	835	002	105	42958	07-28-14	7,533.29	TREAS TN TURTLE LAKE	
03048	835	002	105	80061	11-17-14	42,745.62	TREAS TN TURTLE LAKE	
03048				REVENUE--STATE	SHARED REVENUES			\$50,278.91
03048	835	002	109	02053	07-28-14	7.00	TREAS TN TURTLE LAKE	
03048				REVENUE--EXEMPT	COMPUTER AID			\$7.00
03048				DISTRICT TOTAL APPROPRIATIONS				\$171,572.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03050	165	002	225	00060	06-30-14	1,509.44	TREAS TN VANCE CREEK	
03050				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,509.44
03050	370	000	001	01DNR	06-19-14	9,610.61	TREAS TOWN VANCE CREEK	
03050				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$9,610.61
03050	370	012	571	37178	06-16-14	219.46	TREAS TN VANCE CREEK	
03050	370	012	571	37178	06-16-14	644.72	TREAS TN VANCE CREEK	
03050				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$864.18
03050	395	011	191	04060	01-06-14	26,504.84	TOWN OF VANCE CREEK	
03050	395	011	191	10060	04-07-14	26,504.84	TOWN OF VANCE CREEK	
03050	395	011	191	20060	07-07-14	26,504.84	TOWN OF VANCE CREEK	
03050	395	011	191	30060	10-06-14	26,504.84	TOWN OF VANCE CREEK	
03050				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$106,019.36
03050	835	002	105	42959	07-28-14	14,441.73	TREAS TN VANCE CREEK	
03050	835	002	105	80062	11-17-14	75,766.48	TREAS TN VANCE CREEK	
03050				REVENUE	--STATE SHARED REVENUES			\$90,208.21
03050				DISTRICT TOTAL APPROPRIATIONS				\$208,211.80

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03101	165	002	225	00061	06-30-14	1,185.99	TREAS VIL ALMENA	
03101				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,185.99
03101	395	011	191	04061	01-06-14	9,853.20	VILLAGE OF ALMENA	
03101	395	011	191	10061	04-07-14	9,853.20	VILLAGE OF ALMENA	
03101	395	011	191	20061	07-07-14	9,853.20	VILLAGE OF ALMENA	
03101	395	011	191	30061	10-06-14	9,853.21	VILLAGE OF ALMENA	
03101				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$39,412.81
03101	835	002	105	42960	07-28-14	28,983.91	TREAS VIL ALMENA	
03101	835	002	105	80063	11-17-14	164,261.60	TREAS VIL ALMENA	
03101				REVENUE--STATE SHARED	REVENUES			\$193,245.51
03101	835	002	109	02054	07-28-14	356.00	TREAS VIL ALMENA	
03101	835	002	109	05006	07-28-14	481.00	TREAS VIL ALMENA	
03101				REVENUE--EXEMPT COMPUTER	AID			\$837.00
03101	835	021	363	35959	03-24-14	2,515.68	TREAS VIL ALMENA	
03101				REVENUE--LOTTERY CREDIT	-			\$2,515.68
03101				DISTRICT TOTAL APPROPRIATIONS				\$237,196.99

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03111	165	002	225	00062	06-30-14	3,450.16	TREAS VIL CAMERON	
03111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,450.16
03111	395	011	191	04062	01-06-14	18,590.27	VILLAGE OF CAMERON	
03111	395	011	191	10062	04-07-14	18,590.27	VILLAGE OF CAMERON	
03111	395	011	191	20062	07-07-14	18,590.27	VILLAGE OF CAMERON	
03111	395	011	191	30062	10-06-14	18,590.30	VILLAGE OF CAMERON	
03111				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$74,361.11
03111	395	011	278	25548	09-24-14	16,644.74	TREAS VIL CAMERON	
03111				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$16,644.74
03111	455	002	231	01280	02-18-14	640.00	TREAS VIL CAMERON	
03111				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
03111	835	002	105	42961	07-28-14	53,897.21	TREAS VIL CAMERON	
03111	835	002	105	80064	11-17-14	305,006.46	TREAS VIL CAMERON	
03111				REVENUE--STATE SHARED REVENUES				\$358,903.67
03111	835	002	109	02055	07-28-14	1,423.00	TREAS VIL CAMERON	
03111	835	002	109	05007	07-28-14	745.00	TREAS VIL CAMERON	
03111				REVENUE--EXEMPT COMPUTER AID				\$2,168.00
03111	835	021	363	35960	03-24-14	1,197.10	TREAS VIL CAMERON	
03111				REVENUE--LOTTERY CREDIT -				\$1,197.10
03111				DISTRICT TOTAL APPROPRIATIONS				\$457,364.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03116	165	002	225	00063	06-30-14	628.93	TREAS VIL DALLAS	
03116				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$628.93
03116	370	012	571	37179	06-16-14	2.20	TREAS VIL DALLAS	
03116				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2.20
03116	395	011	191	04063	01-06-14	2,281.06	VILLAGE OF DALLAS	
03116	395	011	191	10063	04-07-14	2,281.06	VILLAGE OF DALLAS	
03116	395	011	191	20063	07-07-14	2,281.06	VILLAGE OF DALLAS	
03116	395	011	191	30063	10-06-14	2,281.09	VILLAGE OF DALLAS	
03116				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$9,124.27
03116	435	005	162	01HSD	09-08-14	4,221.86	TREAS VILL DALLAS	
03116				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,221.86
03116	435	005	163	01LGS	11-17-14	4,300.00	DALLAS AREA AMBULANCE SERV	
03116				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$4,300.00
03116	505	002	743	01568	09-17-14	128,000.00	TREAS VIL DALLAS	
03116				DOA--HOUSING	ASSISTANCE GRANTS			\$128,000.00
03116	835	002	105	42962	07-28-14	13,491.18	TREAS VIL DALLAS	
03116	835	002	105	80065	11-17-14	72,150.00	TREAS VIL DALLAS	
03116				REVENUE--STATE	SHARED REVENUES			\$85,641.18
03116	835	002	109	02056	07-28-14	18.00	TREAS VIL DALLAS	
03116				REVENUE--EXEMPT	COMPUTER AID			\$18.00
03116				DISTRICT TOTAL	APPROPRIATIONS			\$231,936.44

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03136	165	002	225	00064	06-30-14	539.09	TREAS VIL HAUGEN	
03136				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$539.09
03136	395	011	191	04064	01-06-14	2,163.05	VILLAGE OF HAUGEN	
03136	395	011	191	10064	04-07-14	2,163.05	VILLAGE OF HAUGEN	
03136	395	011	191	20064	07-07-14	2,163.05	VILLAGE OF HAUGEN	
03136	395	011	191	30064	10-06-14	2,163.08	VILLAGE OF HAUGEN	
03136				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$8,652.23
03136	835	002	105	42963	07-28-14	12,374.36	TREAS VIL HAUGEN	
03136	835	002	105	80066	11-17-14	70,121.34	TREAS VIL HAUGEN	
03136				REVENUE--STATE SHARED	REVENUES			\$82,495.70
03136	835	002	109	02057	07-28-14	54.00	TREAS VIL HAUGEN	
03136				REVENUE--EXEMPT	COMPUTER AID			\$54.00
03136				DISTRICT TOTAL APPROPRIATIONS				\$91,741.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03171	165	002	225	00065	06-30-14	772.69	TREAS VIL PRAIRIE FARM	
03171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$772.69
03171	395	011	191	04065	01-06-14	3,099.50	VILLAGE OF PRAIRIE FARM	
03171	395	011	191	10065	04-07-14	3,099.50	VILLAGE OF PRAIRIE FARM	
03171	395	011	191	20065	07-07-14	3,099.50	VILLAGE OF PRAIRIE FARM	
03171	395	011	191	30065	10-06-14	3,099.51	VILLAGE OF PRAIRIE FARM	
03171				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$12,398.01
03171	835	002	105	42964	07-28-14	16,259.98	TREAS VIL PRAIRIE FARM	
03171	835	002	105	80067	11-17-14	92,139.87	TREAS VIL PRAIRIE FARM	
03171				REVENUE--STATE SHARED	REVENUES			\$108,399.85
03171	835	002	109	02058	07-28-14	35.00	TREAS VIL PRAIRIE FARM	
03171	835	002	109	05008	07-28-14	303.00	TREAS VIL PRAIRIE FARM	
03171				REVENUE--EXEMPT	COMPUTER AID			\$338.00
03171	835	021	363	35961	03-24-14	193.12	TREAS VIL PRAIRIE FARM	
03171				REVENUE--LOTTERY	CREDIT -			\$193.12
03171				DISTRICT TOTAL APPROPRIATIONS				\$122,101.67

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03186	165	002	225	00066	06-30-14	3,054.83	TREAS VIL TURTLE LAKE	
03186				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,054.83
03186	370	002	503	16362	01-30-14	24.15	TREAS VIL TURTLE LAKE	
03186				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$24.15
03186	395	011	191	04066	01-06-14	23,221.48	VILLAGE OF TURTLE LAKE	
03186	395	011	191	10066	04-07-14	23,221.48	VILLAGE OF TURTLE LAKE	
03186	395	011	191	20066	07-07-14	23,221.48	VILLAGE OF TURTLE LAKE	
03186	395	011	191	30066	10-06-14	23,221.51	VILLAGE OF TURTLE LAKE	
03186				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$92,885.95
03186	455	002	231	01780	02-26-14	640.00	TREAS VIL TURTLE LAKE	
03186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$640.00
03186	505	002	743	06304	03-03-14	75,037.91	TREAS VIL TURTLE LAKE	
03186				DOA--HOUSING ASSISTANCE	GRANTS			\$75,037.91
03186	835	002	105	42965	07-28-14	54,030.96	TREAS VIL TURTLE LAKE	
03186	835	002	105	80068	11-17-14	180,233.90	TREAS VIL TURTLE LAKE	
03186				REVENUE--STATE SHARED	REVENUES			\$234,264.86
03186	835	002	109	02059	07-28-14	2,314.00	TREAS VIL TURTLE LAKE	
03186	835	002	109	03119	07-28-14	182.00	TREAS VIL TURTLE LAKE	
03186	835	002	109	05009	07-28-14	1,671.00	TREAS VIL TURTLE LAKE	
03186				REVENUE--EXEMPT COMPUTER	AID			\$4,167.00
03186	835	021	363	35962	03-24-14	973.28	TREAS VIL TURTLE LAKE	
03186				REVENUE--LOTTERY CREDIT	-			\$973.28
03186				DISTRICT TOTAL APPROPRIATIONS				\$411,047.98

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03206	165	002	225	00067	06-30-14	5,588.53	TREAS CITY BARRON	
03206				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$5,588.53
03206	370	002	503	16363	01-30-14	198.71	TREAS CITY BARRON	
03206				NAT RESOURCES--AIDS	IN LIEU OF	TAXES	CITY SHARE 67.11	\$198.71
03206	370	012	579	19082	04-16-14	106.16	TREAS CITY BARRON	
03206				NAT RESOURCES--AIDS	IN LIEU OF	TAXES		\$106.16
03206	395	011	191	04067	01-06-14	38,985.44	CITY OF BARRON	
03206	395	011	191	10067	04-07-14	38,985.44	CITY OF BARRON	
03206	395	011	191	20067	07-07-14	38,985.44	CITY OF BARRON	
03206	395	011	191	30067	10-06-14	38,985.47	CITY OF BARRON	
03206				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$155,941.79
03206	395	011	278	29466	10-29-14	15,687.63	TREAS CITY BARRON	
03206				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$15,687.63
03206	455	002	231	01099	02-11-14	1,440.00	TREAS CITY BARRON	
03206				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00
03206	835	002	105	42966	07-28-14	148,092.30	TREAS CITY BARRON	
03206	835	002	105	80069	11-17-14	609,494.14	TREAS CITY BARRON	
03206				REVENUE--STATE SHARED	REVENUES			\$757,586.44
03206	835	002	109	02060	07-28-14	3,212.00	TREAS CITY BARRON	
03206	835	002	109	05010	07-28-14	7,243.00	TREAS CITY BARRON	
03206				REVENUE--EXEMPT	COMPUTER	AID		\$10,455.00
03206	835	002	501	00001	02-03-14	252.81	TREAS CITY BARRON	
03206				DOA-PAYMENT	FOR MUNICIPAL	SERVICES AID		\$252.81
03206	835	021	363	35963	03-24-14	11,804.88	TREAS CITY BARRON	
03206				REVENUE--LOTTERY	CREDIT -			\$11,804.88
03206				DISTRICT TOTAL	APPROPRIATIONS			\$959,061.95

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
03211	165	002	225	00068	06-30-14	5,247.11	TREAS CITY CHETEK		
03211				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,247.11	
03211	370	012	579	19083	04-16-14	42.12	TREAS CITY CHETEK		
03211				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$42.12	
03211	370	095	512	00872	10-15-14	28,850.00	TREAS CITY CHETEK		
03211				NAT RESOURCES--STEWARDSHIP	2000			\$28,850.00	
03211	395	011	191	04068	01-06-14	33,651.02	CITY OF CHETEK		
03211	395	011	191	10068	04-07-14	33,651.02	CITY OF CHETEK		
03211	395	011	191	20068	07-07-14	33,651.02	CITY OF CHETEK		
03211	395	011	191	30068	10-06-14	33,651.04	CITY OF CHETEK		
03211				TRANSPORTATION--GENERAL TRANSP AID	S-GTA			\$134,604.10	
03211	395	011	278	25524	09-24-14	15,687.63	TREAS CITY CHETEK		
03211				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$15,687.63	
03211	435	005	162	01HSD	09-08-14	4,627.30	TREAS CITY CHETEK		
03211				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,627.30	
03211	435	005	163	01LGS	11-17-14	9,500.00	CHETEK AMBULANCE SERV		
03211				HS--PREPAID MEDICAL TRANSPORT	REIMBURSE			\$9,500.00	
03211	455	002	231	01290	02-18-14	1,120.00	TREAS CITY CHETEK		
03211				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00	
03211	835	002	105	42967	07-28-14	97,275.53	TREAS CITY CHETEK		
03211	835	002	105	80070	11-17-14	273,227.94	TREAS CITY CHETEK		
03211				REVENUE--STATE SHARED REVENUES				\$370,503.47	
03211	835	002	109	02061	07-28-14	2,279.00	TREAS CITY CHETEK		
03211	835	002	109	05011	07-28-14	3,225.00	TREAS CITY CHETEK		
03211				REVENUE--EXEMPT COMPUTER AID				\$5,504.00	
03211	835	021	363	35964	03-24-14	1,526.65	TREAS CITY CHETEK		
03211				REVENUE--LOTTERY CREDIT -				\$1,526.65	
03211				DISTRICT TOTAL APPROPRIATIONS					\$577,212.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03212	165	002	225	00069	06-30-14	6,720.62	TREAS CITY CUMBERLAND	
03212				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,720.62
03212	370	012	579	19084	04-16-14	489.04	TREAS CITY CUMBERLAND	
03212				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$489.04
03212	370	012	678	01528	02-11-14	2,247.19	TREAS CITY CUMBERLAND	
03212				NAT RESOURCES--INVASIVE	AQUATICE SPECIES			\$2,247.19
03212	395	011	185	04099	02-18-14	4,000.00	TREAS CITY CUMBERLAND	
03212				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$4,000.00
03212	395	011	191	04069	01-06-14	39,489.93	CITY OF CUMBERLAND	
03212	395	011	191	10069	04-07-14	39,489.93	CITY OF CUMBERLAND	
03212	395	011	191	20069	07-07-14	39,489.93	CITY OF CUMBERLAND	
03212	395	011	191	30069	10-06-14	39,489.96	CITY OF CUMBERLAND	
03212				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$157,959.75
03212	395	011	278	17827	07-10-14	19,191.90	TREAS CITY CUMBERLAND	
03212				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$19,191.90
03212	455	002	231	01319	02-18-14	160.00	TREAS CITY CUMBERLAND	
03212				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
03212	835	002	105	42968	07-28-14	73,892.83	TREAS CITY CUMBERLAND	
03212	835	002	105	80071	11-17-14	418,726.03	TREAS CITY CUMBERLAND	
03212				REVENUE--STATE SHARED	REVENUES			\$492,618.86
03212	835	002	109	02062	07-28-14	4,665.00	TREAS CITY CUMBERLAND	
03212	835	002	109	05012	07-28-14	2,404.00	TREAS CITY CUMBERLAND	
03212				REVENUE--EXEMPT COMPUTER	AID			\$7,069.00
03212	835	002	501	00001	02-03-14	891.03	TREAS CITY CUMBERLAND	
03212				DOA-PAYMENT FOR MUNICIPAL	SERVICES AID			\$891.03
03212	835	021	363	35965	03-24-14	4,313.23	TREAS CITY CUMBERLAND	
03212				REVENUE--LOTTERY CREDIT	-			\$4,313.23
03212				DISTRICT TOTAL APPROPRIATIONS				\$695,660.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
03276	165	002	225	00070	06-30-14	24,780.02	TREAS CITY RICE LAKE	
03276				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$24,780.02
03276	370	000	001	03DNR	11-04-14	1,597.89	TREAS CITY RICE LAKE	
03276				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,597.89
03276	370	002	503	16364	01-30-14	406.86	TREAS CITY RICE LAKE	
03276				NAT RESOURCES--	AIDS IN LIEU OF TAXES		CITY SHARE 140.69	\$406.86
03276	370	012	571	37180	06-16-14	13.44	TREAS CITY RICE LAKE	
03276				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13.44
03276	370	012	579	19085	04-16-14	10.45	TREAS CITY RICE LAKE	
03276				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$10.45
03276	370	074	670	41242	05-23-14	9,549.95	TREAS CITY RICE LAKE	
03276				NAT RESOURCES--	RU RECYCLING GRANT			\$9,549.95
03276	395	011	162	06002	01-06-14	8,238.73	CITY OF RICE LAKE	
03276	395	011	162	12002	04-07-14	8,238.73	CITY OF RICE LAKE	
03276	395	011	162	22002	07-07-14	8,238.73	CITY OF RICE LAKE	
03276	395	011	162	32002	10-06-14	8,238.74	CITY OF RICE LAKE	
03276				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$32,954.93
03276	395	011	177	16001	06-04-14	7,264.00	CITY OF RICE LAKE	
03276	395	011	177	24001	07-07-14	7,264.00	CITY OF RICE LAKE	
03276	395	011	177	26001	09-30-14	7,264.00	CITY OF RICE LAKE	
03276	395	011	177	42001	12-30-14	4,358.00	CITY OF RICE LAKE	
03276				TRANSPORTATION--	TRANSIT AID			\$26,150.00
03276	395	011	182	06037	03-11-14	18,909.00	TREAS CITY RICE LAKE	
03276	395	011	182	26762	10-09-14	16,091.00	TREAS CITY RICE LAKE	
03276	395	011	182	26763	10-09-14	20,932.00	TREAS CITY RICE LAKE	
03276	395	011	182	31109	11-17-14	15,829.00	TREAS CITY RICE LAKE	
03276				TRANSPORTATION--	TRANSIT AIDS-FEDERAL			\$71,761.00
03276	395	011	191	04070	01-06-14	179,327.30	CITY OF RICE LAKE	
03276	395	011	191	10070	04-07-14	179,327.30	CITY OF RICE LAKE	
03276	395	011	191	20070	07-07-14	179,327.30	CITY OF RICE LAKE	
03276	395	011	191	30070	10-06-14	179,327.32	CITY OF RICE LAKE	
03276				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$717,309.22
03276	455	002	231	01698	02-24-14	2,560.00	TREAS CITY RICE LAKE	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL	
03276				JUSTICE--LAW ENFORCEMENT TRAINING								\$2,560.00
03276	465	002	306	00057	10-29-14	3,887.36	TREAS CITY RICE LAKE					
03276	465	002	306	00798	02-25-14	3,887.36	TREAS CITY RICE LAKE					
03276	465	002	306	00996	04-14-14	3,887.36	TREAS CITY RICE LAKE					
03276	465	002	306	01399	07-25-14	3,887.36	TREAS CITY RICE LAKE					
03276				MILITARY AFFAIRS-EMER MGMT--HAZMAT AIDS								\$15,549.44
03276	835	002	105	42969	07-28-14	416,300.39	TREAS CITY RICE LAKE					
03276	835	002	105	80072	11-17-14	1,453,957.57	TREAS CITY RICE LAKE					
03276				REVENUE--STATE SHARED REVENUES								\$1,870,257.96
03276	835	002	109	02063	07-28-14	33,442.00	TREAS CITY RICE LAKE					
03276	835	002	109	05013	07-28-14	33,240.00	TREAS CITY RICE LAKE					
03276				REVENUE--EXEMPT COMPUTER AID								\$66,682.00
03276	835	002	302	10003	07-28-14	887,404.68	TREAS CITY RICE LAKE					
03276	835	002	302	11003	07-28-14	199,265.71	TREAS CITY RICE LAKE					
03276				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS								\$1,086,670.39
03276	835	002	501	00001	02-03-14	81,367.56	TREAS CITY RICE LAKE					
03276				DOA-PAYMENT FOR MUNICIPAL SERVICES AID								\$81,367.56
03276	835	021	363	35966	03-24-14	6,922.98	TREAS CITY RICE LAKE					
03276	835	021	363	37284	03-24-14	215,999.24	TREAS CITY RICE LAKE					
03276				REVENUE--LOTTERY CREDIT -								\$222,922.22
03276				DISTRICT TOTAL APPROPRIATIONS								\$4,230,543.33