

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000	115	002	703	00415	02-18-14	47,160.00	TREMPEALEAU CO	
61000				AGRICULTURE--SOIL & WATER CONSERVATION				\$47,160.00
61000	115	074	763	00415	02-18-14	66,603.00	TREMPEALEAU CO	
61000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$66,603.00
61000	115	074	764	00141	10-28-14	6,316.80	TREMPEALEAU CO	
61000	115	074	764	00141	10-28-14	5,499.20	TREMPEALEAU CO	
61000	115	074	764	00141	10-28-14	5,320.00	TREMPEALEAU CO	
61000	115	074	764	00141	10-28-14	11,088.00	TREMPEALEAU CO	
61000	115	074	764	00141	10-28-14	2,380.00	TREMPEALEAU CO	
61000	115	074	764	00141	10-28-14	9,016.00	TREMPEALEAU CO	
61000				AGRICULTURE--SOIL & WATER MANAGEMENT				\$39,620.00
61000	115	095	612	00022	08-11-14	2,100.00	TREMPEALEAU CO	
61000	115	095	612	00022	08-11-14	1,509.42	TREMPEALEAU CO	
61000	115	095	612	00141	10-28-14	14,290.00	TREMPEALEAU CO	
61000	115	095	612	00141	10-28-14	9,170.00	TREMPEALEAU CO	
61000	115	095	612	00141	10-28-14	8,270.54	TREMPEALEAU CO	
61000	115	095	612	00222	12-11-14	15,212.04	TREMPEALEAU CO	
61000	115	095	612	00222	12-11-14	6,370.00	TREMPEALEAU CO	
61000	115	095	612	00222	12-11-14	1,854.00	TREMPEALEAU CO	
61000	115	095	612	00222	12-11-14	525.00	TREMPEALEAU CO	
61000	115	095	612	00222	12-11-14	868.00	TREMPEALEAU CO	
61000				AGRICULTURE--SOIL & WATER RESOURCE MGMT				\$60,169.00
61000	165	002	202	00238	09-02-14	20,100.00	TREAS TREMPEALEAU CNTY	
61000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS				\$20,100.00
61000	370	012	549	00125	03-05-14	968.08	TREMPEALEAU CO	
61000				NAT RESOURCES--WILDLIFE DAMAGE				\$968.08
61000	370	012	553	00125	03-05-14	12,406.59	TREMPEALEAU CO	
61000	370	012	553	00125	03-05-14	1,653.20	TREMPEALEAU CO	
61000	370	012	553	00125	03-05-14	232.66	TREMPEALEAU CO	
61000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS				\$14,292.45
61000	370	012	563	00978	10-23-14	3,546.00	TREAS TREMPEALEAU CNTY	
61000				NAT RESOURCES--COUNTY CONSERVATION AIDS				\$3,546.00
61000	370	012	566	00001	09-16-14	20,702.99	TREAS TREMPEALEAU CNTY	
61000				NAT RESOURCES-FOREST CROP/MANAGED FOREST				\$20,702.99
61000	370	012	575	00117	08-06-14	55,500.00	TREAS TREMPEALEAU CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000	370	012	575	00541	09-16-14	11,496.64	TREAS TREMPEALEAU CNTY	
61000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$66,996.64
61000	370	012	584	00080	09-30-14	845.00	TREAS TREMPEALEAU CNTY	
61000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$845.00
61000	370	072	667	00249	10-21-14	1,786.48	TREMPEALEAU CO	
61000	370	072	667	00608	04-21-14	1,785.92	TREMPEALEAU CO	
61000				NAT RESOURCES--PECFA AIDS				\$3,572.40
61000	370	095	517	02509	04-30-14	38,401.41	TREMPEALEAU CO	
61000				NAT RESOURCES--POLLUTION CONTROL				\$38,401.41
61000	395	011	168	14061	05-05-14	69,643.00	COUNTY OF TREMPEALEAU	
61000				TRANSPORTATION--ELDERLY & DISABLED				\$69,643.00
61000	395	011	190	02061	01-06-14	197,400.99	COUNTY OF TREMPEALEAU	
61000	395	011	190	18061	07-07-14	394,801.98	COUNTY OF TREMPEALEAU	
61000	395	011	190	28061	10-06-14	197,401.02	COUNTY OF TREMPEALEAU	
61000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$789,603.99
61000	395	011	278	00012	01-07-14	3,941.38	TREAS TREMPEALEAU CO	
61000	395	011	278	00680	01-10-14	150,000.00	TREAS TREMPEALEAU CO	
61000	395	011	278	19291	07-23-14	4,087.33	TREAS TREMPEALEAU CO	
61000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$158,028.71
61000	410	002	116	11261	11-05-14	26,403.36	TREAS TREMPEALEAU CNTY	
61000				CORRECTIONS--LOCAL AID				\$26,403.36
61000	435	005	000	90412	01-01-14	238,790.00	TREMPEALEAU CO	
61000	435	005	000	90415	02-01-14	222,939.00	TREMPEALEAU CO	
61000	435	005	000	90416	03-01-14	286,997.00	TREMPEALEAU CO	
61000	435	005	000	90417	04-01-14	199,658.00	TREMPEALEAU CO	
61000	435	005	000	90419	05-01-14	411,096.00	TREMPEALEAU CO	
61000	435	005	000	90420	06-01-14	294,954.00	TREMPEALEAU CO	
61000	435	005	000	90421	06-30-14	79,134.00	TREMPEALEAU CO	
61000	435	005	000	90500	07-01-14	488,986.00	TREMPEALEAU CO	
61000	435	005	000	90502	08-01-14	350,474.00	TREMPEALEAU CO	
61000	435	005	000	90506	09-01-14	280,221.00	TREMPEALEAU CO	
61000	435	005	000	90508	10-01-14	324,088.00	TREMPEALEAU CO	
61000	435	005	000	90509	11-01-14	274,422.00	TREMPEALEAU CO	
61000	435	005	000	90510	12-01-14	252,754.00	TREMPEALEAU CO	
61000				HEALTH SERVICES--STATE/FED AIDS				\$3,704,513.00
61000	437	005	000	00000	01-06-14	8,907.88	TREMPEALEAU	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000	437	005	000	00000	01-30-14	88,793.73	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	02-05-14	66.08	TREMPEALEAU	
61000	437	005	000	00000	03-05-14	36,304.53	TREMPEALEAU	
61000	437	005	000	00000	04-07-14	38,212.20	TREMPEALEAU	
61000	437	005	000	00000	04-10-14	10,988.82	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	04-30-14	104,519.85	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	05-05-14	88,010.11	TREMPEALEAU	
61000	437	005	000	00000	06-05-14	669.45	TREMPEALEAU	
61000	437	005	000	00000	06-11-14	4,185.80	TREMPEALEAU	
61000	437	005	000	00000	07-07-14	2,530.39	TREMPEALEAU	
61000	437	005	000	00000	07-08-14	4,376.30	TREMPEALEAU	
61000	437	005	000	00000	07-30-14	111,406.92	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	08-05-14	5,448.37	TREMPEALEAU	
61000	437	005	000	00000	08-29-14	344,643.04	TREMPEALEAU	
61000	437	005	000	00000	09-05-14	6,786.39	TREMPEALEAU	
61000	437	005	000	00000	10-06-14	5,694.92	TREMPEALEAU	
61000	437	005	000	00000	10-30-14	98,722.42	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	11-03-14	3,935.00	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	11-04-14	18,929.50	TREMPEALEAU CHILD SUPPORT	
61000	437	005	000	00000	11-05-14	6,305.38	TREMPEALEAU	
61000	437	005	000	00000	12-05-14	8,145.80	TREMPEALEAU	
61000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$997,582.88
61000	455	002	221	13	07-30-14	460.00	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$460.00
61000	455	002	231	01777	02-26-14	6,720.00	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--LAW ENFORCEMENT TRAINING				\$6,720.00
61000	455	002	241	00376	08-05-14	2,663.43	TREAS TREMPEALEAU CNTY	
61000	455	002	241	00968	01-24-14	813.77	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--CEASE AND OTHER FEDERAL GRANTS				\$3,477.20
61000	455	002	271	00326	08-05-14	5,919.56	TREAS TREMPEALEAU CNTY	
61000	455	002	271	02285	11-06-14	8,232.42	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--TREATMENT ALT/DIVERSION GRANT				\$14,151.98
61000	455	002	532		07-22-14	16,177.91	TREAS TREMPEALEAU CNTY	
61000	455	002	532	009	03-10-14	22,572.47	TREAS TREMPEALEAU CNTY	
61000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$38,750.38
61000	465	002	305	00163	09-03-14	901.50	TREAS TREMPEALEAU CNTY	
61000	465	002	305	00899	01-07-14	20,223.97	TREAS TREMPEALEAU CNTY	
61000	465	002	305	01320	07-07-14	1,650.03	TREAS TREMPEALEAU CNTY	
61000				MILITARY AFFAIRS-EMER MGMT-DISASTER RECO				\$22,775.50
61000	465	002	308	00126	11-20-14	5,559.00	TREAS TREMPEALEAU CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$5,559.00
61000	465	002	337	00873	03-17-14	6,694.00	TREAS TREMPEALEAU CNTY	
61000	465	002	337	01583	07-09-14	6,986.00	TREAS TREMPEALEAU CNTY	
61000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$13,680.00
61000	465	002	342	00163	09-03-14	5,409.00	TREAS TREMPEALEAU CNTY	
61000	465	002	342	00899	01-07-14	121,343.79	TREAS TREMPEALEAU CNTY	
61000	465	002	342	00899	01-07-14	1,750.00	TREAS TREMPEALEAU CNTY	
61000	465	002	342	01070	02-07-14	17,063.00	TREAS TREMPEALEAU CNTY	
61000	465	002	342	01320	07-07-14	9,902.21	TREAS TREMPEALEAU CNTY	
61000	465	002	342	01320	07-07-14	430.00	TREAS TREMPEALEAU CNTY	
61000	465	002	342	01649	07-11-14	13,518.10	TREAS TREMPEALEAU CNTY	
61000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$169,416.10
61000	485	002	127	05702	05-22-14	1,000.00	TREAS TREMPEALEAU CNTY	
61000				VETERANS AFFAIRS GRANTS				\$1,000.00
61000	485	082	267	05702	05-22-14	4,500.00	TREAS TREMPEALEAU CNTY	
61000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
61000	485	082	280	03429	01-30-14	3,114.71	TREAS TREMPEALEAU CNTY	
61000				VETERANS AFFAIRS--GRANTS				\$3,114.71
61000	485	083	370	05702	05-22-14	4,500.00	TREAS TREMPEALEAU CNTY	
61000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$4,500.00
61000	505	002	155	60010	07-23-14	6,250.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60081	08-25-14	6,500.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60162	09-23-14	5,500.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60211	11-25-14	3,125.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60304	12-11-14	1,545.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60365	12-23-14	3,264.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60405	01-23-14	3,908.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60468	02-25-14	1,681.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60468	02-25-14	875.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60512	03-11-14	875.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60512	03-11-14	2,246.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60690	05-23-14	8,625.00	TREAS TREMPEALEAU CNTY	
61000	505	002	155	60690	05-23-14	4,929.00	TREAS TREMPEALEAU CNTY	
61000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$49,323.00
61000	505	035	371	60010	07-23-14	1,781.12	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60081	08-25-14	557.02	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60162	09-23-14	427.00	TREAS TREMPEALEAU CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61000	505	035	371	60162	09-23-14	172.00	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60211	11-25-14	422.25	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60211	11-25-14	1,219.18	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60304	12-11-14	3,775.00	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60304	12-11-14	4,097.68	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60304	12-11-14	3,357.56	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60365	12-23-14	865.00	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60365	12-23-14	2,989.00	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60405	01-23-14	480.00	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60468	02-25-14	2,246.00	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60468	02-25-14	542.00	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60690	05-23-14	153.07	TREAS TREMPEALEAU CNTY	
61000	505	035	371	60690	05-23-14	1,658.12	TREAS TREMPEALEAU CNTY	
61000				DOA--PUBLIC BENEFITS FUND				\$24,742.00
61000	505	089	166	00181	08-11-14	25,610.00	TREAS TREMPEALEAU CNTY	
61000	505	089	166	05147	01-28-14	1,000.00	TREAS TREMPEALEAU CNTY	
61000				DOA--LAND INFORMATION FUND				\$26,610.00
61000	835	002	105	44531	07-28-14	252,397.94	TREAS TREMPEALEAU CNTY	
61000	835	002	105	81639	11-17-14	1,438,047.90	TREAS TREMPEALEAU CNTY	
61000				REVENUE--STATE SHARED REVENUES				\$1,690,445.84
61000	835	002	109	01061	07-28-14	16,550.00	TREAS TREMPEALEAU CNTY	
61000				REVENUE--EXEMPT COMPUTER AID				\$16,550.00
61000	835	002	302	10117	07-28-14	2,890,562.02	TREAS TREMPEALEAU CNTY	
61000	835	002	302	11117	07-28-14	908,063.22	TREAS TREMPEALEAU CNTY	
61000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$3,798,625.24
61000	835	021	363	37398	03-24-14	963,409.84	TREAS TREMPEALEAU CNTY	
61000				REVENUE--LOTTERY CREDIT -				\$963,409.84
61000				DISTRICT TOTAL APPROPRIATIONS				\$12,986,562.70

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61002	165	002	225	01553	06-30-14	1,922.74	TREAS TN ALBION	
61002				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,922.74
61002	370	012	571	38267	06-16-14	459.25	TREAS TN ALBION	
61002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$459.25
61002	370	012	579	19792	04-16-14	65.13	TREAS TN ALBION	
61002				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$65.13
61002	395	011	191	05553	01-06-14	15,808.69	TOWN OF ALBION	
61002	395	011	191	11553	04-07-14	15,808.69	TOWN OF ALBION	
61002	395	011	191	21553	07-07-14	15,808.69	TOWN OF ALBION	
61002	395	011	191	31553	10-06-14	15,808.72	TOWN OF ALBION	
61002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$63,234.79
61002	835	002	105	44505	07-28-14	9,860.50	TREAS TN ALBION	
61002	835	002	105	81613	11-17-14	55,876.15	TREAS TN ALBION	
61002				REVENUE--STATE SHARED REVENUES				\$65,736.65
61002	835	002	109	03405	07-28-14	14.00	TREAS TN ALBION	
61002				REVENUE--EXEMPT COMPUTER AID				\$14.00
61002	835	021	363	36362	03-24-14	849.12	TREAS TN ALBION	
61002				REVENUE--LOTTERY CREDIT -				\$849.12
61002				DISTRICT TOTAL APPROPRIATIONS				\$132,281.68

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61004	165	002	225	01554	06-30-14	5,965.89	TREAS TN ARCADIA	
61004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,965.89
61004	370	000	001	01DNR	06-19-14	28,720.29	TREAS TOWN ARCADIA	
61004	370	000	001	02DNR	09-11-14	84.04	TREAS TOWN ARCADIA	
61004	370	000	001	03DNR	11-04-14	6,562.12	TREAS TOWN ARCADIA	
61004				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$35,366.45
61004	370	002	503	16686	01-30-14	19.96	TREAS TN ARCADIA	
61004					TOWN SHARE 2.91			\$19.96
61004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			
61004	370	012	571	38268	06-16-14	1,513.24	TREAS TN ARCADIA	
61004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,513.24
61004	370	012	579	19793	04-16-14	223.68	TREAS TN ARCADIA	
61004	370	012	579	19793	04-16-14	12.05	TREAS TN ARCADIA	
61004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$235.73
61004	370	074	670	42100	05-23-14	329.61	TREAS TN ARCADIA	
61004				NAT RESOURCES--	RU RECYCLING GRANT			\$329.61
61004	395	011	191	05554	01-06-14	62,503.36	TOWN OF ARCADIA	
61004	395	011	191	11554	04-07-14	62,503.36	TOWN OF ARCADIA	
61004	395	011	191	21554	07-07-14	62,503.36	TOWN OF ARCADIA	
61004	395	011	191	31554	10-06-14	62,503.39	TOWN OF ARCADIA	
61004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$250,013.47
61004	395	011	278	32411	11-26-14	15,704.19	TREAS TN ARCADIA	
61004				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$15,704.19
61004	835	002	105	44506	07-28-14	12,854.85	TREAS TN ARCADIA	
61004	835	002	105	81614	11-17-14	73,114.42	TREAS TN ARCADIA	
61004				REVENUE--STATE	SHARED REVENUES			\$85,969.27
61004	835	002	109	03406	07-28-14	57.00	TREAS TN ARCADIA	
61004				REVENUE--EXEMPT	COMPUTER AID			\$57.00
61004				DISTRICT TOTAL	APPROPRIATIONS			\$395,174.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61006	165	002	225	01555	06-30-14	1,311.78	TREAS TN BURNSIDE	
61006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,311.78
61006	370	000	001	02DNR	09-11-14	176.00	TREAS TOWN BURNSIDE	
61006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$176.00
61006	370	012	571	38269	06-16-14	256.58	TREAS TN BURNSIDE	
61006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$256.58
61006	370	074	670	42101	05-23-14	114.89	TREAS TN BURNSIDE	
61006				NAT RESOURCES--RU RECYCLING GRANT				\$114.89
61006	395	011	191	05555	01-06-14	15,041.28	TOWN OF BURNSIDE	
61006	395	011	191	11555	04-07-14	15,041.28	TOWN OF BURNSIDE	
61006	395	011	191	21555	07-07-14	15,041.28	TOWN OF BURNSIDE	
61006	395	011	191	31555	10-06-14	15,041.30	TOWN OF BURNSIDE	
61006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$60,165.14
61006	835	002	105	44507	07-28-14	8,648.72	TREAS TN BURNSIDE	
61006	835	002	105	81615	11-17-14	48,857.97	TREAS TN BURNSIDE	
61006				REVENUE--STATE SHARED REVENUES				\$57,506.69
61006	835	002	109	03407	07-28-14	6.00	TREAS TN BURNSIDE	
61006				REVENUE--EXEMPT COMPUTER AID				\$6.00
61006				DISTRICT TOTAL APPROPRIATIONS				\$119,537.08



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61008	165	002	225	01556	06-30-14	2,533.71	TREAS TN CALEDONIA	
61008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,533.71
61008	370	002	503	17140	02-14-14	449.33	TREAS TN CALEDONIA	
61008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$449.33
61008	370	012	571	38270	06-16-14	36.59	TREAS TN CALEDONIA	
61008				NAT RESOURCES--FOREST	CROP/MFL/CO FOREST			\$36.59
61008	370	012	579	19794	04-16-14	10.63	TREAS TN CALEDONIA	
61008	370	012	579	19794	04-16-14	141.68	TREAS TN CALEDONIA	
61008				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$152.31
61008	395	011	191	05556	01-06-14	14,067.46	TOWN OF CALEDONIA	
61008	395	011	191	11556	04-07-14	14,067.46	TOWN OF CALEDONIA	
61008	395	011	191	21556	07-07-14	14,067.46	TOWN OF CALEDONIA	
61008	395	011	191	31556	10-06-14	14,067.48	TOWN OF CALEDONIA	
61008				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$56,269.86
61008	505	002	174	59550	04-30-14	13,805.00	TREAS TN CALEDONIA	
61008				DOA--TRANSMISSION LINE	FEE DISTRIBUTION			\$13,805.00
61008	835	002	105	44508	07-28-14	4,582.69	TREAS TN CALEDONIA	
61008	835	002	105	81616	11-17-14	26,181.08	TREAS TN CALEDONIA	
61008				REVENUE--STATE SHARED	REVENUES			\$30,763.77
61008	835	002	109	03408	07-28-14	2.00	TREAS TN CALEDONIA	
61008				REVENUE--EXEMPT	COMPUTER AID			\$2.00
61008	835	021	363	36363	03-24-14	7,034.45	TREAS TN CALEDONIA	
61008				REVENUE--LOTTERY	CREDIT -			\$7,034.45
61008				DISTRICT TOTAL	APPROPRIATIONS			\$111,047.02

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61010	165	002	225	01557	06-30-14	700.81	TREAS TN CHIMNEY ROCK	
61010				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$700.81
61010	370	000	001	01DNR	06-19-14	644.15	TREAS TOWN CHIMNEY ROCK	
61010	370	000	001	02DNR	09-11-14	1,065.17	TREAS TOWN CHIMNEY ROCK	
61010	370	000	001	03DNR	11-04-14	1,947.87	TREAS TOWN CHIMNEY ROCK	
61010				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,657.19
61010	370	002	503	16783	02-05-14	12,716.44	TREAS TN CHIMNEY ROCK	
61010					TOWN SHARE 1473.51			\$12,716.44
61010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			
61010	370	012	571	38271	06-16-14	827.95	TREAS TN CHIMNEY ROCK	
61010				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$827.95
61010	370	012	579	19795	04-16-14	479.12	TREAS TN CHIMNEY ROCK	
61010	370	012	579	19795	04-16-14	742.39	TREAS TN CHIMNEY ROCK	
61010				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,221.51
61010	370	074	670	42102	05-23-14	750.76	TREAS TN CHIMNEY ROCK	
61010				NAT RESOURCES--	RU RECYCLING GRANT			\$750.76
61010	395	011	191	05557	01-06-14	16,835.44	TOWN OF CHIMNEY ROCK	
61010	395	011	191	11557	04-07-14	16,835.44	TOWN OF CHIMNEY ROCK	
61010	395	011	191	21557	07-07-14	16,835.44	TOWN OF CHIMNEY ROCK	
61010	395	011	191	31557	10-06-14	16,835.45	TOWN OF CHIMNEY ROCK	
61010				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$67,341.77
61010	395	011	278	27284	10-09-14	98,348.43	TREAS TN CHIMNEY ROCK	
61010				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$98,348.43
61010	835	002	105	44509	07-28-14	3,836.85	TREAS TN CHIMNEY ROCK	
61010	835	002	105	81617	11-17-14	21,742.84	TREAS TN CHIMNEY ROCK	
61010				REVENUE--	STATE SHARED REVENUES			\$25,579.69
61010				DISTRICT TOTAL	APPROPRIATIONS			\$211,144.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61012	165	002	225	01558	06-30-14	1,257.87	TREAS TN DODGE	
61012				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,257.87
61012	370	000	001	01DNR	06-19-14	31,294.48	TREAS TOWN DODGE	
61012				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$31,294.48
61012	370	012	571	38272	06-16-14	265.63	TREAS TN DODGE	
61012				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$265.63
61012	370	012	579	19796	04-16-14	21.50	TREAS TN DODGE	
61012				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$21.50
61012	395	011	191	05558	01-06-14	9,574.13	TOWN OF DODGE	
61012	395	011	191	11558	04-07-14	9,574.13	TOWN OF DODGE	
61012	395	011	191	21558	07-07-14	9,574.13	TOWN OF DODGE	
61012	395	011	191	31558	10-06-14	9,574.14	TOWN OF DODGE	
61012				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$38,296.53
61012	395	011	278	35466	12-30-14	13,629.00	TREAS TN DODGE	
61012				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$13,629.00
61012	835	002	105	44510	07-28-14	7,016.54	TREAS TN DODGE	
61012	835	002	105	81618	11-17-14	39,817.71	TREAS TN DODGE	
61012				REVENUE--STATE SHARED REVENUES				\$46,834.25
61012	835	002	109	03409	07-28-14	6.00	TREAS TN DODGE	
61012				REVENUE--EXEMPT COMPUTER AID				\$6.00
61012				DISTRICT TOTAL APPROPRIATIONS				\$131,605.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61014	165	002	225	01559	06-30-14	3,342.34	TREAS TN ETTRICK	
61014				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,342.34
61014	370	000	001	01DNR	06-19-14	505.76	TREAS TOWN ETTRICK	
61014				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$505.76
61014	370	012	571	38273	06-16-14	1,516.76	TREAS TN ETTRICK	
61014				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,516.76
61014	370	012	579	19797	04-16-14	13.94	TREAS TN ETTRICK	
61014				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$13.94
61014	370	074	670	42103	05-23-14	2,007.44	TREAS TN ETTRICK	
61014				NAT RESOURCES--RU RECYCLING GRANT				\$2,007.44
61014	395	011	191	05559	01-06-14	46,166.47	TOWN OF ETTRICK	
61014	395	011	191	11559	04-07-14	46,166.47	TOWN OF ETTRICK	
61014	395	011	191	21559	07-07-14	46,166.47	TOWN OF ETTRICK	
61014	395	011	191	31559	10-06-14	46,166.50	TOWN OF ETTRICK	
61014				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$184,665.91
61014	835	002	105	44511	07-28-14	9,889.84	TREAS TN ETTRICK	
61014	835	002	105	81619	11-17-14	56,048.51	TREAS TN ETTRICK	
61014				REVENUE--STATE SHARED REVENUES				\$65,938.35
61014	835	002	109	03410	07-28-14	4.00	TREAS TN ETTRICK	
61014				REVENUE--EXEMPT COMPUTER AID				\$4.00
61014				DISTRICT TOTAL APPROPRIATIONS				\$257,994.50

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61016	165	002	225	01560	06-30-14	4,959.60	TREAS TN GALE	
61016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,959.60
61016	370	000	001	01DNR	06-19-14	1,472.46	TREAS TOWN GALE	
61016	370	000	001	02DNR	09-11-14	80.90	TREAS TOWN GALE	
61016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,553.36
61016	370	012	571	38274	06-16-14	836.04	TREAS TN GALE	
61016				NAT RESOURCES-	FOREST CROP/MFL/CO FOREST			\$836.04
61016	370	012	579	19798	04-16-14	51.04	TREAS TN GALE	
61016				NAT RESOURCES-	AIDS IN LIEU OF TAXES			\$51.04
61016	395	011	191	05560	01-06-14	40,281.21	TOWN OF GALE	
61016	395	011	191	11560	04-07-14	40,281.21	TOWN OF GALE	
61016	395	011	191	21560	07-07-14	40,281.21	TOWN OF GALE	
61016	395	011	191	31560	10-06-14	40,281.24	TOWN OF GALE	
61016				TRANSPORTATION-	GENERAL TRANSP AIDS-GTA			\$161,124.87
61016	505	002	174	59550	04-30-14	58,903.00	TREAS TN GALE	
61016				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$58,903.00
61016	835	002	105	44512	07-28-14	16,820.55	TREAS TN GALE	
61016	835	002	105	81620	11-17-14	95,534.33	TREAS TN GALE	
61016				REVENUE--STATE	SHARED REVENUES			\$112,354.88
61016	835	002	109	03411	07-28-14	30.00	TREAS TN GALE	
61016				REVENUE--EXEMPT	COMPUTER AID			\$30.00
61016	835	021	363	36364	03-24-14	650.42	TREAS TN GALE	
61016				REVENUE--LOTTERY	CREDIT -			\$650.42
61016				DISTRICT TOTAL	APPROPRIATIONS			\$340,463.21

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61018	165	002	225	01561	06-30-14	2,857.16	TREAS TN HALE	
61018				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,857.16
61018	370	000	001	01DNR	06-19-14	1,972.12	TREAS TOWN HALE	
61018				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,972.12
61018	370	002	503	16784	02-05-14	616.73	TREAS TN HALE	
61018				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 90.17	\$616.73
61018	370	012	571	38275	06-16-14	1,076.01	TREAS TN HALE	
61018				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,076.01
61018	370	012	579	19799	04-16-14	105.60	TREAS TN HALE	
61018				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$105.60
61018	370	074	670	42104	05-23-14	1,774.35	TREAS TN HALE	
61018				NAT RESOURCES--RU RECYCLING GRANT				\$1,774.35
61018	395	011	191	05561	01-06-14	39,889.57	TOWN OF HALE	
61018	395	011	191	11561	04-07-14	39,889.57	TOWN OF HALE	
61018	395	011	191	21561	07-07-14	39,889.57	TOWN OF HALE	
61018	395	011	191	31561	10-06-14	39,889.58	TOWN OF HALE	
61018				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$159,558.29
61018	835	002	105	44513	07-28-14	10,201.51	TREAS TN HALE	
61018	835	002	105	81621	11-17-14	57,824.41	TREAS TN HALE	
61018				REVENUE--STATE SHARED REVENUES				\$68,025.92
61018	835	002	109	03412	07-28-14	1,104.00	TREAS TN HALE	
61018				REVENUE--EXEMPT COMPUTER AID				\$1,104.00
61018				DISTRICT TOTAL APPROPRIATIONS				\$237,090.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61020	165	002	225	01562	06-30-14	1,617.26	TREAS TN LINCOLN	
61020				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,617.26
61020	370	000	001	01DNR	06-19-14	8,624.36	TREAS TOWN LINCOLN	
61020				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$8,624.36
61020	370	012	571	38276	06-16-14	192.83	TREAS TN LINCOLN	
61020				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$192.83
61020	395	011	191	05562	01-06-14	18,867.76	TOWN OF LINCOLN	
61020	395	011	191	11562	04-07-14	18,867.76	TOWN OF LINCOLN	
61020	395	011	191	21562	07-07-14	18,867.76	TOWN OF LINCOLN	
61020	395	011	191	31562	10-06-14	18,867.77	TOWN OF LINCOLN	
61020				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$75,471.05
61020	835	002	105	44514	07-28-14	15,301.12	TREAS TN LINCOLN	
61020	835	002	105	81622	11-17-14	86,712.79	TREAS TN LINCOLN	
61020				REVENUE--STATE	SHARED REVENUES			\$102,013.91
61020	835	002	109	03413	07-28-14	7.00	TREAS TN LINCOLN	
61020				REVENUE--EXEMPT	COMPUTER AID			\$7.00
61020	835	021	363	36365	03-24-14	1,344.64	TREAS TN LINCOLN	
61020				REVENUE--LOTTERY	CREDIT -			\$1,344.64
61020				DISTRICT TOTAL	APPROPRIATIONS			\$189,271.05

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61022	165	002	225	01563	06-30-14	2,174.32	TREAS TN PIGEON	
61022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,174.32
61022	370	000	001	01DNR	06-19-14	568.60	TREAS TOWN PIGEON	
61022	370	000	001	02DNR	09-11-14	2,683.60	TREAS TOWN PIGEON	
61022	370	000	001	03DNR	11-04-14	1,149.75	TREAS TOWN PIGEON	
61022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$4,401.95
61022	370	012	571	38277	06-16-14	655.47	TREAS TN PIGEON	
61022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$655.47
61022	370	074	670	42105	05-23-14	792.33	TREAS TN PIGEON	
61022				NAT RESOURCES--	RU RECYCLING GRANT			\$792.33
61022	395	011	191	05563	01-06-14	22,212.62	TOWN OF PIGEON	
61022	395	011	191	11563	04-07-14	22,212.62	TOWN OF PIGEON	
61022	395	011	191	21563	07-07-14	22,212.62	TOWN OF PIGEON	
61022	395	011	191	31563	10-06-14	22,212.63	TOWN OF PIGEON	
61022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$88,850.49
61022	835	002	105	44515	07-28-14	11,063.79	TREAS TN PIGEON	
61022	835	002	105	81623	11-17-14	62,693.06	TREAS TN PIGEON	
61022				REVENUE--STATE	SHARED REVENUES			\$73,756.85
61022	835	002	109	03414	07-28-14	3.00	TREAS TN PIGEON	
61022				REVENUE--EXEMPT	COMPUTER AID			\$3.00
61022				DISTRICT TOTAL APPROPRIATIONS				\$170,634.41



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61024	165	002	225	01564	06-30-14	2,461.83	TREAS TN PRESTON	
61024				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,461.83
61024	370	000	001	01DNR	06-19-14	10,758.10	TREAS TOWN PRESTON	
61024				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$10,758.10
61024	370	002	503	16785	02-05-14	14,550.45	TREAS TN PRESTON	
61024				NAT RESOURCES--AIDS IN LIEU OF TAXES			TOWN SHARE 1803.34	\$14,550.45
61024	370	012	571	38278	06-16-14	824.88	TREAS TN PRESTON	
61024				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$824.88
61024	370	012	579	19800	04-16-14	220.63	TREAS TN PRESTON	
61024	370	012	579	19800	04-16-14	257.20	TREAS TN PRESTON	
61024				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$477.83
61024	370	074	670	42106	05-23-14	3,266.69	TREAS TN PRESTON	
61024				NAT RESOURCES--RU RECYCLING GRANT				\$3,266.69
61024	395	011	191	05564	01-06-14	37,973.68	TOWN OF PRESTON	
61024	395	011	191	11564	04-07-14	37,973.68	TOWN OF PRESTON	
61024	395	011	191	21564	07-07-14	37,973.68	TOWN OF PRESTON	
61024	395	011	191	31564	10-06-14	37,973.71	TOWN OF PRESTON	
61024				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$151,894.75
61024	835	002	105	44516	07-28-14	13,813.57	TREAS TN PRESTON	
61024	835	002	105	81624	11-17-14	78,285.48	TREAS TN PRESTON	
61024				REVENUE--STATE SHARED REVENUES				\$92,099.05
61024	835	002	109	03415	07-28-14	16.00	TREAS TN PRESTON	
61024				REVENUE--EXEMPT COMPUTER AID				\$16.00
61024				DISTRICT TOTAL APPROPRIATIONS				\$276,349.58

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61026	165	002	225	01565	06-30-14	2,318.07	TREAS TN SUMNER	
61026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,318.07
61026	370	000	001	01DNR	06-19-14	1,031.68	TREAS TOWN SUMNER	
61026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,031.68
61026	370	002	503	17141	02-14-14	6,025.40	TREAS TN SUMNER	
61026							TOWN SHARE 640.16	
61026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$6,025.40
61026	370	012	571	38279	06-16-14	468.58	TREAS TN SUMNER	
61026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$468.58
61026	370	012	579	19801	04-16-14	.80	TREAS TN SUMNER	
61026	370	012	579	19801	04-16-14	7.20	TREAS TN SUMNER	
61026	370	012	579	19801	04-16-14	167.40	TREAS TN SUMNER	
61026	370	012	579	19801	04-16-14	107.98	TREAS TN SUMNER	
61026	370	012	579	19801	04-16-14	82.00	TREAS TN SUMNER	
61026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$365.38
61026	395	011	191	05565	01-06-14	16,597.28	TOWN OF SUMNER	
61026	395	011	191	11565	04-07-14	16,597.28	TOWN OF SUMNER	
61026	395	011	191	21565	07-07-14	16,597.28	TOWN OF SUMNER	
61026	395	011	191	31565	10-06-14	16,597.28	TOWN OF SUMNER	
61026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$66,389.12
61026	835	002	105	44517	07-28-14	8,082.00	TREAS TN SUMNER	
61026	835	002	105	81625	11-17-14	46,308.96	TREAS TN SUMNER	
61026				REVENUE--STATE	SHARED REVENUES			\$54,390.96
61026	835	002	109	03416	07-28-14	39.00	TREAS TN SUMNER	
61026				REVENUE--EXEMPT	COMPUTER AID			\$39.00
61026				DISTRICT TOTAL APPROPRIATIONS				\$131,028.19

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61028	165	002	225	01566	06-30-14	5,804.17	TREAS TN TREMPEALEAU	
61028				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,804.17
61028	370	000	001	02DNR	09-11-14	1,042.45	TREAS TOWN TREMPEALAU	
61028				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,042.45
61028	370	002	503	16687	01-30-14	1,351.81	TREAS TN TREMPEALEAU	
61028	370	002	503	16687	01-30-14	38.98	TREAS TN TREMPEALEAU	
61028				NAT RESOURCES--	AIDS IN LIEU OF TAXES		TOWN SHARE 209.23	\$1,390.79
61028	370	012	571	38280	06-16-14	352.27	TREAS TN TREMPEALEAU	
61028				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$352.27
61028	370	012	579	19802	04-16-14	145.22	TREAS TN TREMPEALEAU	
61028	370	012	579	19802	04-16-14	893.64	TREAS TN TREMPEALEAU	
61028	370	012	579	19802	04-16-14	283.45	TREAS TN TREMPEALEAU	
61028	370	012	579	19802	04-16-14	149.61	TREAS TN TREMPEALEAU	
61028	370	012	579	19802	04-16-14	224.86	TREAS TN TREMPEALEAU	
61028				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1,696.78
61028	395	011	191	05566	01-06-14	30,828.81	TOWN OF TREMPEALEAU	
61028	395	011	191	11566	04-07-14	30,828.81	TOWN OF TREMPEALEAU	
61028	395	011	191	21566	07-07-14	30,828.81	TOWN OF TREMPEALEAU	
61028	395	011	191	31566	10-06-14	30,828.82	TOWN OF TREMPEALEAU	
61028				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$123,315.25
61028	395	011	278	25547	09-24-14	16,051.76	TREAS TN TREMPEALEAU	
61028				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$16,051.76
61028	505	002	174	59550	04-30-14	86,876.00	TREAS TN TREMPEALEAU	
61028				DOA--TRANSMISSION	LINE FEE DISTRIBUTION			\$86,876.00
61028	835	002	105	44518	07-28-14	8,528.54	TREAS TN TREMPEALEAU	
61028	835	002	105	81626	11-17-14	48,538.86	TREAS TN TREMPEALEAU	
61028				REVENUE--STATE	SHARED REVENUES			\$57,067.40
61028	835	002	109	03417	07-28-14	116.00	TREAS TN TREMPEALEAU	
61028				REVENUE--EXEMPT	COMPUTER AID			\$116.00
61028	835	002	501	00003	02-03-14	270.57	TREAS TN TREMPEALEAU	
61028				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$270.57
61028	835	021	363	36366	03-24-14	243.96	TREAS TN TREMPEALEAU	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61028				REVENUE--LOTTERY CREDIT -				\$243.96
61028				DISTRICT TOTAL APPROPRIATIONS				\$294,227.40

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61030	165	002	225	01567	06-30-14	1,383.66	TREAS TN UNITY	
61030				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,383.66
61030	370	000	001	01DNR	06-19-14	1,328.35	TREAS TOWN UNITY	
61030	370	000	001	02DNR	09-11-14	1,298.70	TREAS TOWN UNITY	
61030	370	000	001	03DNR	11-04-14	934.02	TREAS TOWN UNITY	
61030				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$3,561.07
61030	370	002	503	16786	02-05-14	1,460.57	TREAS TN UNITY	
61030					TOWN SHARE 122.74			\$1,460.57
61030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			
61030	370	012	571	38281	06-16-14	633.29	TREAS TN UNITY	
61030				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$633.29
61030	370	012	579	19803	04-16-14	22.88	TREAS TN UNITY	
61030	370	012	579	19803	04-16-14	22.39	TREAS TN UNITY	
61030	370	012	579	19803	04-16-14	40.53	TREAS TN UNITY	
61030	370	012	579	19803	04-16-14	36.02	TREAS TN UNITY	
61030				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$121.82
61030	395	011	191	05567	01-06-14	20,175.01	TOWN OF UNITY	
61030	395	011	191	11567	04-07-14	20,175.01	TOWN OF UNITY	
61030	395	011	191	21567	07-07-14	20,175.01	TOWN OF UNITY	
61030	395	011	191	31567	10-06-14	20,175.01	TOWN OF UNITY	
61030				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$80,700.04
61030	395	011	278	04008	02-12-14	13,885.00	TREAS TN UNITY	
61030				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$13,885.00
61030	835	002	105	44519	07-28-14	6,094.43	TREAS TN UNITY	
61030	835	002	105	81627	11-17-14	34,940.76	TREAS TN UNITY	
61030				REVENUE--STATE	SHARED REVENUES			\$41,035.19
61030	835	002	109	03418	07-28-14	43.00	TREAS TN UNITY	
61030				REVENUE--EXEMPT	COMPUTER AID			\$43.00
61030				DISTRICT TOTAL	APPROPRIATIONS			\$142,823.64

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61121	165	002	225	01568	06-30-14	1,311.78	TREAS VIL ELEVA	
61121				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,311.78
61121	370	012	579	19804	04-16-14	41.79	TREAS VIL ELEVA	
61121				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$41.79
61121	395	011	191	05568	01-06-14	6,246.03	VILLAGE OF ELEVA	
61121	395	011	191	11568	04-07-14	6,246.03	VILLAGE OF ELEVA	
61121	395	011	191	21568	07-07-14	6,246.03	VILLAGE OF ELEVA	
61121	395	011	191	31568	10-06-14	6,246.04	VILLAGE OF ELEVA	
61121				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$24,984.13
61121	455	002	231	01357	02-18-14	160.00	TREAS VIL ELEVA	
61121				JUSTICE--LAW ENFORCEMENT TRAINING				\$160.00
61121	505	002	743	05058	01-17-14	342,388.77	TREAS VIL ELEVA	
61121				DOA--HOUSING ASSISTANCE GRANTS				\$342,388.77
61121	835	002	105	44520	07-28-14	24,649.38	TREAS VIL ELEVA	
61121	835	002	105	81628	11-17-14	139,678.96	TREAS VIL ELEVA	
61121				REVENUE--STATE SHARED REVENUES				\$164,328.34
61121	835	002	109	03419	07-28-14	523.00	TREAS VIL ELEVA	
61121				REVENUE--EXEMPT COMPUTER AID				\$523.00
61121				DISTRICT TOTAL APPROPRIATIONS				\$533,737.81

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61122	165	002	225	01569	06-30-14	970.36	TREAS VIL ETTRICK	
61122				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$970.36
61122	370	074	670	42107	05-23-14	3,191.86	TREAS VIL ETTRICK	
61122				NAT RESOURCES--RU	RECYCLING GRANT			\$3,191.86
61122	395	011	191	05569	01-06-14	3,535.19	VILLAGE OF ETTRICK	
61122	395	011	191	11569	04-07-14	3,535.19	VILLAGE OF ETTRICK	
61122	395	011	191	21569	07-07-14	3,535.19	VILLAGE OF ETTRICK	
61122	395	011	191	31569	10-06-14	3,535.20	VILLAGE OF ETTRICK	
61122				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$14,140.77
61122	455	002	231	01364	02-18-14	160.00	TREAS VIL ETTRICK	
61122				JUSTICE--LAW ENFORCEMENT	TRAINING			\$160.00
61122	835	002	105	44521	07-28-14	18,870.97	TREAS VIL ETTRICK	
61122	835	002	105	81629	11-17-14	106,935.51	TREAS VIL ETTRICK	
61122				REVENUE--STATE SHARED	REVENUES			\$125,806.48
61122	835	002	109	03420	07-28-14	236.00	TREAS VIL ETTRICK	
61122				REVENUE--EXEMPT	COMPUTER AID			\$236.00
61122	835	021	363	36367	03-24-14	964.60	TREAS VIL ETTRICK	
61122				REVENUE--LOTTERY CREDIT	-			\$964.60
61122				DISTRICT TOTAL APPROPRIATIONS				\$145,470.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61173	165	002	225	01570	06-30-14	808.63	TREAS VIL PIGEON FALLS	
61173				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$808.63
61173	370	074	670	42108	05-23-14	508.68	TREAS VIL PIGEON FALLS	
61173				NAT RESOURCES--RU	RECYCLING GRANT			\$508.68
61173	395	011	191	05570	01-06-14	1,709.60	VILLAGE OF PIGEON FALLS	
61173	395	011	191	11570	04-07-14	1,709.60	VILLAGE OF PIGEON FALLS	
61173	395	011	191	21570	07-07-14	1,709.60	VILLAGE OF PIGEON FALLS	
61173	395	011	191	31570	10-06-14	1,709.63	VILLAGE OF PIGEON FALLS	
61173				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$6,838.43
61173	835	002	105	44522	07-28-14	13,441.07	TREAS VIL PIGEON FALLS	
61173	835	002	105	81630	11-17-14	76,166.08	TREAS VIL PIGEON FALLS	
61173				REVENUE--STATE SHARED	REVENUES			\$89,607.15
61173	835	002	109	03421	07-28-14	474.00	TREAS VIL PIGEON FALLS	
61173				REVENUE--EXEMPT	COMPUTER AID			\$474.00
61173				DISTRICT TOTAL APPROPRIATIONS				\$98,236.89



DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61181	165	002	225	01571	06-30-14	2,138.38	TREAS VIL STRUM	
61181				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$2,138.38
61181	370	012	579	19805	04-16-14	79.99	TREAS VIL STRUM	
61181				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$79.99
61181	370	074	670	42109	05-23-14	6,682.07	TREAS VIL STRUM	
61181				NAT RESOURCES--RU RECYCLING GRANT				\$6,682.07
61181	370	074	673	42109	05-23-14	421.35	TREAS VIL STRUM	
61181				NAT RESOURCES--RU CONSOLIDATED GRANT				\$421.35
61181	370	095	532	00465	09-10-14	3,245.11	TREAS VIL STRUM	
61181				NAT RESOURCES--DAM SAFETY PROJECTS				\$3,245.11
61181	395	011	191	05571	01-06-14	8,988.67	VILLAGE OF STRUM	
61181	395	011	191	11571	04-07-14	8,988.67	VILLAGE OF STRUM	
61181	395	011	191	21571	07-07-14	8,988.67	VILLAGE OF STRUM	
61181	395	011	191	31571	10-06-14	8,988.67	VILLAGE OF STRUM	
61181				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$35,954.68
61181	455	002	231	01762	02-26-14	640.00	TREAS VIL STRUM	
61181				JUSTICE--LAW ENFORCEMENT TRAINING				\$640.00
61181	835	002	105	44523	07-28-14	47,474.84	TREAS VIL STRUM	
61181	835	002	105	81631	11-17-14	237,464.88	TREAS VIL STRUM	
61181				REVENUE--STATE SHARED REVENUES				\$284,939.72
61181	835	002	109	03422	07-28-14	336.00	TREAS VIL STRUM	
61181				REVENUE--EXEMPT COMPUTER AID				\$336.00
61181				DISTRICT TOTAL APPROPRIATIONS				\$334,437.30

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61186	165	002	225	01572	06-30-14	4,240.82	TREAS VIL TREMPEALEAU	
61186				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,240.82
61186	370	002	503	16787	02-05-14	976.31	TREAS VIL TREMPEALEAU	
61186				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$976.31
61186	370	012	579	19806	04-16-14	73.62	TREAS VIL TREMPEALEAU	
61186				NAT RESOURCES--AIDS	IN LIEU OF TAXES			\$73.62
61186	395	011	191	05572	01-06-14	12,864.12	VILLAGE OF TREMPEALEAU	
61186	395	011	191	11572	04-07-14	12,864.12	VILLAGE OF TREMPEALEAU	
61186	395	011	191	21572	07-07-14	12,864.12	VILLAGE OF TREMPEALEAU	
61186	395	011	191	31572	10-06-14	12,864.14	VILLAGE OF TREMPEALEAU	
61186				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$51,456.50
61186	395	011	278	32937	12-03-14	7,809.47	TREAS VIL TREMPEALEAU	
61186				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$7,809.47
61186	455	002	231	01070	09-09-14	1,403.04	TREAS VIL TREMPEALEAU	
61186	455	002	231	01778	02-26-14	480.00	TREAS VIL TREMPEALEAU	
61186	455	002	231	02215	11-03-14	320.00	TREAS VIL TREMPEALEAU	
61186				JUSTICE--LAW ENFORCEMENT	TRAINING			\$2,203.04
61186	835	002	105	44524	07-28-14	34,725.94	TREAS VIL TREMPEALEAU	
61186	835	002	105	81632	11-17-14	196,780.32	TREAS VIL TREMPEALEAU	
61186				REVENUE--STATE SHARED	REVENUES			\$231,506.26
61186	835	002	109	03423	07-28-14	138.00	TREAS VIL TREMPEALEAU	
61186	835	002	109	05320	07-28-14	310.00	TREAS VIL TREMPEALEAU	
61186				REVENUE--EXEMPT	COMPUTER AID			\$448.00
61186	835	021	363	36368	03-24-14	13,167.60	TREAS VIL TREMPEALEAU	
61186				REVENUE--LOTTERY CREDIT	-			\$13,167.60
61186				DISTRICT TOTAL APPROPRIATIONS				\$311,881.62

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61201	165	002	225	01573	06-30-14	6,271.38	TREAS CITY ARCADIA	
61201				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$6,271.38
61201	370	074	670	42110	05-23-14	7,245.00	TREAS CITY ARCADIA	
61201				NAT RESOURCES--RU	RECYCLING GRANT			\$7,245.00
61201	395	011	191	05573	01-06-14	85,278.40	CITY OF ARCADIA	
61201	395	011	191	11573	04-07-14	85,278.40	CITY OF ARCADIA	
61201	395	011	191	21573	07-07-14	85,278.40	CITY OF ARCADIA	
61201	395	011	191	31573	10-06-14	85,278.40	CITY OF ARCADIA	
61201				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$341,113.60
61201	395	011	278	32401	11-26-14	8,944.41	TREAS CITY ARCADIA	
61201				TRANSPORTATION--LRIP/TRIP/MSIP	GRANTS			\$8,944.41
61201	435	005	162	01HSD	09-08-14	4,708.52	TREAS CITY ARCADIA	
61201				HS--AMBULANCE FUNDING ASSISTANCE	GRANTS			\$4,708.52
61201	455	002	231	01082	02-11-14	1,280.00	TREAS CITY ARCADIA	
61201				JUSTICE--LAW ENFORCEMENT TRAINING				\$1,280.00
61201	455	002	241	00372	08-05-14	154.37	TREAS CITY ARCADIA	
61201				JUSTICE--CEASE AND OTHER FEDERAL	GRANTS			\$154.37
61201	835	002	105	44525	07-28-14	110,889.37	TREAS CITY ARCADIA	
61201	835	002	105	81633	11-17-14	596,113.18	TREAS CITY ARCADIA	
61201				REVENUE--STATE SHARED REVENUES				\$707,002.55
61201	835	002	109	03424	07-28-14	6,342.00	TREAS CITY ARCADIA	
61201	835	002	109	05321	07-28-14	40,974.00	TREAS CITY ARCADIA	
61201				REVENUE--EXEMPT COMPUTER AID				\$47,316.00
61201	835	002	501	00003	02-03-14	2,491.64	TREAS CITY ARCADIA	
61201				DOA-PAYMENT FOR MUNICIPAL SERVICES	AID			\$2,491.64
61201	835	021	363	36369	03-24-14	2,645.87	TREAS CITY ARCADIA	
61201				REVENUE--LOTTERY CREDIT -				\$2,645.87
61201				DISTRICT TOTAL APPROPRIATIONS				\$1,129,173.34

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61206	165	002	225	01574	06-30-14	3,468.13	TREAS CITY BLAIR	
61206				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$3,468.13
61206	370	074	670	42111	05-23-14	2,525.15	TREAS CITY BLAIR	
61206				NAT RESOURCES--RU RECYCLING GRANT				\$2,525.15
61206	395	011	191	05574	01-06-14	14,904.84	CITY OF BLAIR	
61206	395	011	191	11574	04-07-14	14,904.84	CITY OF BLAIR	
61206	395	011	191	21574	07-07-14	14,904.84	CITY OF BLAIR	
61206	395	011	191	31574	10-06-14	14,904.87	CITY OF BLAIR	
61206				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$59,619.39
61206	455	002	231	01115	02-11-14	480.00	TREAS CITY BLAIR	
61206				JUSTICE--LAW ENFORCEMENT TRAINING				\$480.00
61206	835	002	105	44526	07-28-14	100,463.32	TREAS CITY BLAIR	
61206	835	002	105	81634	11-17-14	523,935.79	TREAS CITY BLAIR	
61206				REVENUE--STATE SHARED REVENUES				\$624,399.11
61206	835	002	109	03425	07-28-14	372.00	TREAS CITY BLAIR	
61206	835	002	109	05322	07-28-14	7.00	TREAS CITY BLAIR	
61206				REVENUE--EXEMPT COMPUTER AID				\$379.00
61206	835	021	363	36370	03-24-14	4,334.40	TREAS CITY BLAIR	
61206				REVENUE--LOTTERY CREDIT -				\$4,334.40
61206				DISTRICT TOTAL APPROPRIATIONS				\$695,205.18

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
61231	165	002	225	01575	06-30-14	3,540.00	TREAS CITY GALESVILLE	
61231				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,540.00
61231	395	011	185	21531	08-18-14	9,994.00	TREAS CITY GALESVILLE	
61231				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$9,994.00
61231	395	011	191	05575	01-06-14	15,475.47	CITY OF GALESVILLE	
61231	395	011	191	11575	04-07-14	15,475.47	CITY OF GALESVILLE	
61231	395	011	191	21575	07-07-14	15,475.47	CITY OF GALESVILLE	
61231	395	011	191	31575	10-06-14	15,475.48	CITY OF GALESVILLE	
61231				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$61,901.89
61231	455	002	231	01398	02-19-14	960.00	TREAS CITY GALESVILLE	
61231	455	002	231	02686	04-30-14	5,867.50	TREAS CITY GALESVILLE	
61231				JUSTICE--LAW ENFORCEMENT	TRAINING			\$6,827.50
61231	505	002	174	59550	04-30-14	9,635.00	TREAS CITY GALESVILLE	
61231				DOA--TRANSMISSION LINE FEE	DISTRIBUTION			\$9,635.00
61231	835	002	105	44527	07-28-14	67,302.30	TREAS CITY GALESVILLE	
61231	835	002	105	81635	11-17-14	292,831.54	TREAS CITY GALESVILLE	
61231				REVENUE--STATE SHARED REVENUES				\$360,133.84
61231	835	002	109	03426	07-28-14	2,313.00	TREAS CITY GALESVILLE	
61231				REVENUE--EXEMPT COMPUTER AID				\$2,313.00
61231				DISTRICT TOTAL APPROPRIATIONS				\$454,345.23

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
61241	165	002	225	01576	06-30-14	3,180.61	TREAS CITY INDEPENDENCE		
61241				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,180.61	
61241	370	012	663	01040	11-03-14	9,447.00	TREAS CITY INDEPENDENCE		
61241				NAT RESOURCES--	LAKES MANAGEMENT GRANTS			\$9,447.00	
61241	370	074	670	42112	05-23-14	3,926.37	TREAS CITY INDEPENDENCE		
61241				NAT RESOURCES--	RU RECYCLING GRANT			\$3,926.37	
61241	395	011	185	13197	05-27-14	3,928.23	TREAS CITY INDEPENDENCE		
61241				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$3,928.23	
61241	395	011	191	05576	01-06-14	14,646.73	CITY OF INDEPENDENCE		
61241	395	011	191	11576	04-07-14	14,646.73	CITY OF INDEPENDENCE		
61241	395	011	191	21576	07-07-14	14,646.73	CITY OF INDEPENDENCE		
61241	395	011	191	31576	10-06-14	14,646.73	CITY OF INDEPENDENCE		
61241				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$58,586.92	
61241	455	002	231	01450	02-19-14	1,440.00	TREAS CITY INDEPENDENCE		
61241				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,440.00	
61241	455	002	241	00375	08-05-14	251.46	TREAS CITY INDEPENDENCE		
61241				JUSTICE--CEASE AND OTHER	FEDERAL GRANTS			\$251.46	
61241	835	002	105	44528	07-28-14	45,547.84	TREAS CITY INDEPENDENCE		
61241	835	002	105	81636	11-17-14	258,126.74	TREAS CITY INDEPENDENCE		
61241				REVENUE--STATE SHARED	REVENUES			\$303,674.58	
61241	835	002	109	03427	07-28-14	907.00	TREAS CITY INDEPENDENCE		
61241				REVENUE--EXEMPT	COMPUTER AID			\$907.00	
61241				DISTRICT TOTAL APPROPRIATIONS					\$385,342.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
61265	165	002	225	01577	06-30-14	4,725.99	TREAS CITY OSSEO		
61265				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$4,725.99	
61265	370	012	579	19807	04-16-14	20.07	TREAS CITY OSSEO		
61265				NAT RESOURCES--	AIDS IN LIEU OF	TAXES		\$20.07	
61265	370	074	670	42113	05-23-14	9,904.09	TREAS CITY OSSEO		
61265				NAT RESOURCES--	RU RECYCLING	GRANT		\$9,904.09	
61265	395	011	185	06712	03-17-14	3,827.00	TREAS CITY OSSEO		
61265				TRANSPORTATION--	HIGHWAY SAFETY-	FEDERAL		\$3,827.00	
61265	395	011	191	05577	01-06-14	34,372.83	CITY OF OSSEO		
61265	395	011	191	11577	04-07-14	34,372.83	CITY OF OSSEO		
61265	395	011	191	21577	07-07-14	34,372.83	CITY OF OSSEO		
61265	395	011	191	31577	10-06-14	34,372.85	CITY OF OSSEO		
61265				TRANSPORTATION--	GENERAL TRANSP	AIDS-GTA		\$137,491.34	
61265	455	002	231	01650	02-24-14	320.00	TREAS CITY OSSEO		
61265	455	002	231	02955	12-04-14	160.00	TREAS CITY OSSEO		
61265				JUSTICE--LAW	ENFORCEMENT	TRAINING		\$480.00	
61265	835	002	105	44529	07-28-14	59,384.00	TREAS CITY OSSEO		
61265	835	002	105	81637	11-17-14	188,564.29	TREAS CITY OSSEO		
61265				REVENUE--STATE	SHARED REVENUES			\$247,948.29	
61265	835	002	109	03428	07-28-14	928.00	TREAS CITY OSSEO		
61265	835	002	109	05323	07-28-14	12,339.00	TREAS CITY OSSEO		
61265				REVENUE--EXEMPT	COMPUTER AID			\$13,267.00	
61265	835	021	363	36371	03-24-14	502.60	TREAS CITY OSSEO		
61265				REVENUE--LOTTERY	CREDIT -			\$502.60	
61265				DISTRICT TOTAL APPROPRIATIONS					\$418,166.38

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
61291	165	002	225	01578	06-30-14	3,809.55	TREAS CITY WHITEHALL		
61291				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,809.55	
61291	370	074	670	42114	05-23-14	6,619.73	TREAS CITY WHITEHALL		
61291				NAT RESOURCES--RU	RECYCLING GRANT			\$6,619.73	
61291	395	011	185	01861	01-27-14	3,988.94	TREAS CITY WHITEHALL		
61291				TRANSPORTATION--HIGHWAY	SAFETY-FEDERAL			\$3,988.94	
61291	395	011	191	05578	01-06-14	18,297.82	CITY OF WHITEHALL		
61291	395	011	191	11578	04-07-14	18,297.82	CITY OF WHITEHALL		
61291	395	011	191	21578	07-07-14	18,297.82	CITY OF WHITEHALL		
61291	395	011	191	31578	10-06-14	18,297.83	CITY OF WHITEHALL		
61291				TRANSPORTATION--GENERAL	TRANSP AIDS-GTA			\$73,191.29	
61291	435	005	162	01HSD	09-08-14	4,722.74	TREAS CITY WHITEHALL		
61291				HS--AMBULANCE FUNDING	ASSISTANCE GRANTS			\$4,722.74	
61291	435	005	163	01LGS	11-17-14	4,900.00	TRI COUNTY MEMORIAL		
61291				HS--PREPAID MEDICAL	TRANSPORT REIMBURSE			\$4,900.00	
61291	455	002	231	01838	02-26-14	1,120.00	TREAS CITY WHITEHALL		
61291				JUSTICE--LAW ENFORCEMENT	TRAINING			\$1,120.00	
61291	835	002	105	44530	07-28-14	81,418.95	TREAS CITY WHITEHALL		
61291	835	002	105	81638	11-17-14	372,628.23	TREAS CITY WHITEHALL		
61291				REVENUE--STATE SHARED	REVENUES			\$454,047.18	
61291	835	002	109	03429	07-28-14	2,558.00	TREAS CITY WHITEHALL		
61291	835	002	109	05324	07-28-14	611.00	TREAS CITY WHITEHALL		
61291				REVENUE--EXEMPT COMPUTER	AID			\$3,169.00	
61291				DISTRICT TOTAL APPROPRIATIONS					\$555,568.43