

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE				SUB-TOTAL
50000	115	002	703	00411	02-18-14	38,689.00	TREAS PRICE CNTY LCD				
50000				AGRICULTURE--SOIL & WATER CONSERVATION							\$38,689.00
50000	115	074	763	00411	02-18-14	54,640.00	TREAS PRICE CNTY LCD				
50000				AGRICULTURE--SOIL & WATER MANAGEMENT							\$54,640.00
50000	115	095	612	00097	09-18-14	1,000.00	TREAS PRICE CNTY LCD				
50000	115	095	612	00097	09-18-14	3,230.00	TREAS PRICE CNTY LCD				
50000	115	095	612	00139	10-28-14	10,100.00	TREAS PRICE CNTY LCD				
50000	115	095	612	00139	10-28-14	11,720.00	TREAS PRICE CNTY LCD				
50000	115	095	612	00188	11-24-14	21,000.00	TREAS PRICE CNTY LCD				
50000	115	095	612	00188	11-24-14	5,000.00	TREAS PRICE CNTY LCD				
50000	115	095	612	00201	12-02-14	2,500.00	TREAS PRICE CNTY LCD				
50000	115	095	612	00201	12-02-14	3,720.00	TREAS PRICE CNTY LCD				
50000	115	095	612	00201	12-02-14	810.00	TREAS PRICE CNTY LCD				
50000	115	095	612	00201	12-02-14	6,900.00	TREAS PRICE CNTY LCD				
50000	115	095	612	00219	12-11-14	3,561.00	TREAS PRICE CNTY LCD				
50000	115	095	612	00219	12-11-14	6,520.00	TREAS PRICE CNTY LCD				
50000	115	095	612	00394	02-11-14	3,400.00	TREAS PRICE CNTY LCD				
50000	115	095	612	00394	02-11-14	9,500.00	TREAS PRICE CNTY LCD				
50000				AGRICULTURE--SOIL & WATER RESOURCE MGMT							\$88,961.00
50000	165	002	202	00440	10-10-14	5,300.00	TREAS PRICE CO				
50000				SAFETY/PROF SERV-PRIVATE SEWAGESYS AIDS							\$5,300.00
50000	370	012	547	00673	09-26-14	800.16	TREAS PRICE CNTY				
50000	370	012	547	00731	09-30-14	820.00	TREAS PRICE CNTY				
50000				NAT RESOURCES--UTV PROJECT AIDS							\$1,620.16
50000	370	012	553	00130	03-19-14	310.05	TREAS PRICE CNTY LCD				
50000	370	012	553	00130	03-19-14	15,258.26	TREAS PRICE CNTY LCD				
50000	370	012	553	00130	03-19-14	1,200.00	TREAS PRICE CNTY LCD				
50000				NAT RESOURCES--WILDLIFE DAMAGE CLAIMS							\$16,768.31
50000	370	012	563	01399	01-14-14	7,712.75	TREAS PRICE CNTY				
50000	370	012	563	01426	01-22-14	7,551.45	TREAS PRICE CNTY				
50000				NAT RESOURCES--COUNTY CONSERVATION AIDS							\$15,264.20
50000	370	012	564	00292	04-04-14	4,365.52	TREAS PRICE CO				
50000				NAT RESOURCES--RECREATION AIDS-FISH							\$4,365.52
50000	370	012	566	00001	09-16-14	58,220.35	TREAS PRICE CO				
50000				NAT RESOURCES-FOREST CROP/MANAGED FOREST							\$58,220.35
50000	370	012	572	00005	04-01-14	40,410.28	TREAS PRICE CO				

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50000				NAT RESOURCES--URBAN FORESTRY/CO FORESTS				\$40,410.28
50000	370	012	574	01419	12-26-14	18,750.00	TREAS PRICE CNTY	
50000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$18,750.00
50000	370	012	575	00240	08-18-14	51,375.00	TREAS PRICE CNTY	
50000	370	012	575	00385	08-28-14	51,375.00	TREAS PRICE CNTY LCD	
50000	370	012	575	00531	09-16-14	99,657.15	TREAS PRICE CNTY	
50000	370	012	575	01308	01-07-14	42,428.34	TREAS PRICE CNTY	
50000				NAT RESOURCES--SNOWMOBILE TRAIL AIDS				\$244,835.49
50000	370	012	576	00241	08-18-14	6,730.00	TREAS PRICE CNTY	
50000	370	012	576	00675	09-26-14	6,091.36	TREAS PRICE CNTY	
50000	370	012	576	00729	09-30-14	6,730.00	TREAS PRICE CNTY	
50000	370	012	576	00730	09-30-14	6,122.50	TREAS PRICE CNTY	
50000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$25,673.86
50000	370	012	577	01271	12-11-14	401.40	TREAS PRICE CNTY	
50000				NAT RESOURCES--ALL-TERRAIN VEHICLE TRAIL				\$401.40
50000	370	012	584	00076	09-30-14	23.32	TREAS PRICE CO	
50000				NAT RESOURCES--PMT IN LIEU OF TAXES				\$23.32
50000	370	095	532	00472	09-10-14	42,284.73	TREAS PRICE CNTY	
50000	370	095	532	02057	03-27-14	70,710.00	TREAS PRICE CNTY	
50000				NAT RESOURCES--DAM SAFETY PROJECTS				\$112,994.73
50000	395	011	168	14050	05-05-14	68,117.00	COUNTY OF PRICE	
50000				TRANSPORTATION--ELDERLY & DISABLED				\$68,117.00
50000	395	011	170	05298	03-03-14	4,745.52	TREAS PRICE CO	
50000				TRANSPORTATION--COUNTY FOREST ROAD AIDS				\$4,745.52
50000	395	011	185	08601	04-07-14	4,000.00	TREAS PRICE CO	
50000				TRANSPORTATION--HIGHWAY SAFETY-FEDERAL				\$4,000.00
50000	395	011	190	02050	01-06-14	161,252.32	COUNTY OF PRICE	
50000	395	011	190	18050	07-07-14	322,504.64	COUNTY OF PRICE	
50000	395	011	190	28050	10-06-14	161,252.32	COUNTY OF PRICE	
50000				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$645,009.28
50000	395	011	278	00001	01-07-14	4,187.87	TREAS PRICE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50000	395	011	278	19280	07-23-14	4,278.33	TREAS PRICE CO	
50000				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$8,466.20
50000	395	011	568	01331	01-21-14	1,600.00	PRICE CO	TREASURER
50000	395	011	568	03347	02-10-14	3,776.00	PRICE CO	TREASURER
50000	395	011	568	11881	05-12-14	3,340.91	PRICE CO	TREASURER
50000	395	011	568	22757	08-28-14	3,716.00	PRICE CO	TREASURER
50000				TRANSPORTATION-PRETRIAL INTOX DRIVER INT				\$12,432.91
50000	410	002	116	11261	11-05-14	6,896.40	TREAS PRICE CO	
50000				CORRECTIONS--LOCAL AID				\$6,896.40
50000	435	005	000	90412	01-01-14	79,259.00	PRICE CO	
50000	435	005	000	90415	02-01-14	14,805.00	PRICE CO	
50000	435	005	000	90416	03-01-14	64,272.00	PRICE CO	
50000	435	005	000	90417	04-01-14	79,621.00	PRICE CO	
50000	435	005	000	90419	05-01-14	146,626.00	PRICE CO	
50000	435	005	000	90420	06-01-14	68,707.00	PRICE CO	
50000	435	005	000	90421	06-30-14	4,223.00	PRICE CO	
50000	435	005	000	90500	07-01-14	347,193.00	PRICE CO	
50000	435	005	000	90502	08-01-14	135,352.00	PRICE CO	
50000	435	005	000	90506	09-01-14	161,076.00	PRICE CO	
50000	435	005	000	90508	10-01-14	72,538.00	PRICE CO	
50000	435	005	000	90509	11-01-14	45,095.00	PRICE CO	
50000	435	005	000	90510	12-01-14	32,590.00	PRICE CO	
50000				HEALTH SERVICES--STATE/FED AIDS				\$1,251,357.00
50000	437	005	000	00000	01-06-14	4,386.90	PRICE	
50000	437	005	000	00000	01-30-14	50,705.05	PRICE	CHILD SUPPORT
50000	437	005	000	00000	02-05-14	5,548.17	PRICE	
50000	437	005	000	00000	03-05-14	41,598.05	PRICE	
50000	437	005	000	00000	04-07-14	33,600.75	PRICE	
50000	437	005	000	00000	04-10-14	5,646.13	PRICE	CHILD SUPPORT
50000	437	005	000	00000	04-30-14	52,822.95	PRICE	CHILD SUPPORT
50000	437	005	000	00000	05-05-14	5,148.35	PRICE	
50000	437	005	000	00000	06-05-14	5,165.80	PRICE	
50000	437	005	000	00000	07-07-14	5,399.75	PRICE	
50000	437	005	000	00000	07-30-14	51,307.35	PRICE	CHILD SUPPORT
50000	437	005	000	00000	08-05-14	5,044.20	PRICE	
50000	437	005	000	00000	08-29-14	190,893.17	PRICE	
50000	437	005	000	00000	09-05-14	6,884.05	PRICE	
50000	437	005	000	00000	10-06-14	5,889.95	PRICE	
50000	437	005	000	00000	10-30-14	43,463.52	PRICE	CHILD SUPPORT
50000	437	005	000	00000	11-03-14	576.00	PRICE	CHILD SUPPORT
50000	437	005	000	00000	11-04-14	8,530.26	PRICE	CHILD SUPPORT
50000	437	005	000	00000	11-05-14	5,554.70	PRICE	
50000	437	005	000	00000	12-05-14	7,162.25	PRICE	
50000				CHILDREN & FAMILIES--STATE/FEDERAL AIDS				\$535,327.35
50000	455	002	221	13	07-30-14	380.00	TREAS PRICE CNTY	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50000				JUSTICE--LAW ENFORCEMENT SERVICES AID				\$380.00
50000	455	002	231	01679	02-24-14	4,640.00	TREAS PRICE CNTY	
50000				JUSTICE--LAW ENFORCEMENT TRAINING				\$4,640.00
50000	455	002	532		07-22-14	7,966.03	TREAS PRICE CO	
50000	455	002	532	009	03-10-14	8,378.39	TREAS PRICE CO	
50000				JUSTICE--VICTIM/WITNESS ASSISTANCE SERV				\$16,344.42
50000	465	002	308	00054	08-11-14	5,557.00	TREAS PRICE CO	
50000				MILITARY AFFAIRS-EMER MGMT-RESPONSE EQMT				\$5,557.00
50000	465	002	337	01573	07-09-14	3,780.00	TREAS PRICE CO	
50000				MILITARY AFFAIRS-EMERGENCY MGMT PLANNING				\$3,780.00
50000	465	002	342	00769	02-25-14	871.36	TREAS PRICE CO	
50000	465	002	342	01006	01-15-14	17,696.10	TREAS PRICE CO	
50000	465	002	342	01639	07-11-14	18,400.76	TREAS PRICE CO	
50000				MILITARY AFFAIRS-EMERGENCY MGMT-FED FUND				\$36,968.22
50000	465	072	364	00951	01-10-14	3,386.00	TREAS PRICE CO	
50000				MILITARY AFFAIRS-EMER MGMT-PLANNING AID				\$3,386.00
50000	485	002	127	06277	06-19-14	850.00	TREAS PRICE CNTY	
50000				VETERANS AFFAIRS GRANTS				\$850.00
50000	485	082	267	06277	06-19-14	3,825.00	TREAS PRICE CNTY	
50000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
50000	485	083	370	06277	06-19-14	3,825.00	TREAS PRICE CNTY	
50000				VETERANS AFFAIRS--GRANTS TO COUNTIES				\$3,825.00
50000	505	002	155	60020	07-24-14	40.00	TREAS PRICE CO	
50000	505	002	155	60020	07-24-14	1,777.00	TREAS PRICE CO	
50000	505	002	155	60099	08-26-14	32.00	TREAS PRICE CO	
50000	505	002	155	60099	08-26-14	769.00	TREAS PRICE CO	
50000	505	002	155	60178	09-24-14	1,869.00	TREAS PRICE CO	
50000	505	002	155	60178	09-24-14	39.00	TREAS PRICE CO	
50000	505	002	155	60233	11-26-14	3,053.00	TREAS PRICE CO	
50000	505	002	155	60233	11-26-14	343.00	TREAS PRICE CO	
50000	505	002	155	60330	12-12-14	9,379.00	TREAS PRICE CO	
50000	505	002	155	60330	12-12-14	253.00	TREAS PRICE CO	
50000	505	002	155	60388	01-08-14	553.00	TREAS PRICE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50000	505	002	155	60388	01-08-14	541.00	TREAS PRICE CO	
50000	505	002	155	60483	02-26-14	694.00	TREAS PRICE CO	
50000	505	002	155	60483	02-26-14	747.00	TREAS PRICE CO	
50000	505	002	155	60552	03-26-14	2,893.00	TREAS PRICE CO	
50000	505	002	155	60552	03-26-14	561.00	TREAS PRICE CO	
50000	505	002	155	60630	04-24-14	213.00	TREAS PRICE CO	
50000	505	002	155	60630	04-24-14	1,516.00	TREAS PRICE CO	
50000	505	002	155	60630	04-24-14	33.00	TREAS PRICE CO	
50000	505	002	155	60671	05-08-14	123.00	TREAS PRICE CO	
50000	505	002	155	60671	05-08-14	314.00	TREAS PRICE CO	
50000	505	002	155	60671	05-08-14	3,322.00	TREAS PRICE CO	
50000	505	002	155	60772	06-25-14	2,135.00	TREAS PRICE CO	
50000	505	002	155	60772	06-25-14	42.00	TREAS PRICE CO	
50000				DOA-HOUSING ASSISTANCE-FEDERAL FUNDS				\$31,241.00
50000	505	035	371	60020	07-24-14	39.00	TREAS PRICE CO	
50000	505	035	371	60020	07-24-14	4.00	TREAS PRICE CO	
50000	505	035	371	60020	07-24-14	40.00	TREAS PRICE CO	
50000	505	035	371	60099	08-26-14	31.00	TREAS PRICE CO	
50000	505	035	371	60099	08-26-14	32.00	TREAS PRICE CO	
50000	505	035	371	60178	09-24-14	39.00	TREAS PRICE CO	
50000	505	035	371	60178	09-24-14	39.00	TREAS PRICE CO	
50000	505	035	371	60233	11-26-14	37.00	TREAS PRICE CO	
50000	505	035	371	60233	11-26-14	360.00	TREAS PRICE CO	
50000	505	035	371	60330	12-12-14	5,919.00	TREAS PRICE CO	
50000	505	035	371	60330	12-12-14	1,337.00	TREAS PRICE CO	
50000	505	035	371	60330	12-12-14	3,151.00	TREAS PRICE CO	
50000	505	035	371	60388	01-08-14	539.00	TREAS PRICE CO	
50000	505	035	371	60388	01-08-14	541.00	TREAS PRICE CO	
50000	505	035	371	60388	01-08-14	891.00	TREAS PRICE CO	
50000	505	035	371	60483	02-26-14	651.00	TREAS PRICE CO	
50000	505	035	371	60483	02-26-14	617.00	TREAS PRICE CO	
50000	505	035	371	60483	02-26-14	651.00	TREAS PRICE CO	
50000	505	035	371	60552	03-26-14	326.00	TREAS PRICE CO	
50000	505	035	371	60552	03-26-14	326.00	TREAS PRICE CO	
50000	505	035	371	60552	03-26-14	187.00	TREAS PRICE CO	
50000	505	035	371	60630	04-24-14	213.00	TREAS PRICE CO	
50000	505	035	371	60630	04-24-14	213.00	TREAS PRICE CO	
50000	505	035	371	60671	05-08-14	61.00	TREAS PRICE CO	
50000	505	035	371	60671	05-08-14	60.00	TREAS PRICE CO	
50000	505	035	371	60772	06-25-14	41.00	TREAS PRICE CO	
50000	505	035	371	60772	06-25-14	42.00	TREAS PRICE CO	
50000	505	035	371	60772	06-25-14	109.00	TREAS PRICE CO	
50000				DOA--PUBLIC BENEFITS FUND				\$16,496.00
50000	505	089	166	00175	08-11-14	37,646.00	TREAS PRICE CO	
50000	505	089	166	05136	01-28-14	1,000.00	TREAS PRICE CO	
50000				DOA--LAND INFORMATION FUND				\$38,646.00
50000	835	002	105	44214	07-28-14	80,067.52	TREAS PRICE CO	

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50000	835	002	105	81321	11-17-14	448,282.75	TREAS PRICE CO	
50000				REVENUE--STATE SHARED REVENUES				\$528,350.27
50000	835	002	109	01050	07-28-14	11,097.00	TREAS PRICE CO	
50000				REVENUE--EXEMPT COMPUTER AID				\$11,097.00
50000	835	002	302	10102	07-28-14	1,528,742.18	TREAS PRICE CO	
50000	835	002	302	11102	07-28-14	451,649.48	TREAS PRICE CO	
50000				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$1,980,391.66
50000	835	021	363	37383	03-24-14	356,942.88	TREAS PRICE CO	
50000				REVENUE--LOTTERY CREDIT -				\$356,942.88
50000				DISTRICT TOTAL APPROPRIATIONS				\$6,305,989.73

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50002	165	002	225	01250	06-30-14	521.12	TREAS TN CATAWBA	
50002				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$521.12
50002	370	000	001	01DNR	06-19-14	298.15	TREAS TOWN CATAWBA	
50002	370	000	001	02DNR	09-11-14	739.45	TREAS TOWN CATAWBA	
50002	370	000	001	03DNR	11-04-14	1,355.44	TREAS TOWN CATAWBA	
50002				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,393.04
50002	370	012	571	38045	06-16-14	2,247.83	TREAS TN CATAWBA	
50002	370	012	571	38045	06-16-14	1,111.28	TREAS TN CATAWBA	
50002				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,359.11
50002	395	011	191	05249	01-06-14	14,099.22	TOWN OF CATAWBA	
50002	395	011	191	11249	04-07-14	14,099.22	TOWN OF CATAWBA	
50002	395	011	191	21249	07-07-14	14,099.22	TOWN OF CATAWBA	
50002	395	011	191	31249	10-06-14	14,099.22	TOWN OF CATAWBA	
50002				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$56,396.88
50002	835	002	105	44192	07-28-14	1,920.53	TREAS TN CATAWBA	
50002	835	002	105	81299	11-17-14	10,883.00	TREAS TN CATAWBA	
50002				REVENUE--STATE SHARED REVENUES				\$12,803.53
50002	835	002	302	10095	07-28-14	34,858.83	TREAS TN CATAWBA	
50002	835	002	302	11095	07-28-14	11,846.46	TREAS TN CATAWBA	
50002				REVENUE-FIRST DOLLAR/SCHOOL LEVY CREDITS				\$46,705.29
50002	835	021	363	37376	03-24-14	9,687.31	TREAS TN CATAWBA	
50002				REVENUE--LOTTERY CREDIT -				\$9,687.31
50002				DISTRICT TOTAL APPROPRIATIONS				\$131,866.28

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50004	165	002	225	01251	06-30-14	2,048.53	TREAS TN EISENSTEIN	
50004				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$2,048.53
50004	370	012	571	38046	06-16-14	653.46	TREAS TN EISENSTEIN	
50004	370	012	571	38046	06-16-14	23.75	TREAS TN EISENSTEIN	
50004				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$677.21
50004	370	012	579	19666	04-16-14	2.72	TREAS TN EISENSTEIN	
50004				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$2.72
50004	370	012	584	00130	09-30-14	31,408.68	TREAS TN EISENSTEIN	
50004				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$31,408.68
50004	370	074	670	41912	05-23-14	3,446.05	TREAS TN EISENSTEIN	
50004				NAT RESOURCES--	RU RECYCLING GRANT			\$3,446.05
50004	395	011	191	05250	01-06-14	41,493.20	TOWN OF EISENSTEIN	
50004	395	011	191	11250	04-07-14	41,493.20	TOWN OF EISENSTEIN	
50004	395	011	191	21250	07-07-14	41,493.20	TOWN OF EISENSTEIN	
50004	395	011	191	31250	10-06-14	41,493.20	TOWN OF EISENSTEIN	
50004				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$165,972.80
50004	511	020	180	00024	09-02-14	3,132.36	TREAS TN EISENSTEIN	
50004				GOVT ACCOUNTABILITY	BD--ELECTION AID			\$3,132.36
50004	835	002	105	44193	07-28-14	2,794.57	TREAS TN EISENSTEIN	
50004	835	002	105	81300	11-17-14	15,841.06	TREAS TN EISENSTEIN	
50004				REVENUE--STATE	SHARED REVENUES			\$18,635.63
50004	835	002	501	00003	02-03-14	499.02	TREAS TN EISENSTEIN	
50004				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$499.02
50004				DISTRICT TOTAL APPROPRIATIONS				\$225,823.00

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50006	165	002	225	01252	06-30-14	4,797.87	TREAS TN ELK	
50006				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,797.87
50006	370	000	001	03DNR	11-04-14	2,509.40	TREAS TOWN ELK	
50006				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,509.40
50006	370	012	571	38047	06-16-14	1,348.48	TREAS TN ELK	
50006	370	012	571	38047	06-16-14	855.42	TREAS TN ELK	
50006				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$2,203.90
50006	370	012	579	19667	04-16-14	300.27	TREAS TN ELK	
50006	370	012	579	19667	04-16-14	73.89	TREAS TN ELK	
50006	370	012	579	19667	04-16-14	18.15	TREAS TN ELK	
50006				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$392.31
50006	370	074	670	41913	05-23-14	4,193.19	TREAS TN ELK	
50006				NAT RESOURCES--RU RECYCLING GRANT				\$4,193.19
50006	395	011	191	05251	01-06-14	26,197.87	TOWN OF ELK	
50006	395	011	191	11251	04-07-14	26,197.87	TOWN OF ELK	
50006	395	011	191	21251	07-07-14	26,197.87	TOWN OF ELK	
50006	395	011	191	31251	10-06-14	26,197.89	TOWN OF ELK	
50006				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$104,791.50
50006	835	002	105	44194	07-28-14	2,087.41	TREAS TN ELK	
50006	835	002	105	81301	11-17-14	11,828.66	TREAS TN ELK	
50006				REVENUE--STATE SHARED REVENUES				\$13,916.07
50006	835	002	109	03147	07-28-14	7.00	TREAS TN ELK	
50006				REVENUE--EXEMPT COMPUTER AID				\$7.00
50006				DISTRICT TOTAL APPROPRIATIONS				\$132,811.24

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50008	165	002	225	01253	06-30-14	808.63	TREAS TN EMERY	
50008				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$808.63
50008	370	000	001	01DNR	06-19-14	3,911.51	TREAS TOWN EMERY	
50008	370	000	001	03DNR	11-04-14	1,535.00	TREAS TOWN EMERY	
50008				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$5,446.51
50008	370	012	571	38048	06-16-14	1,239.51	TREAS TN EMERY	
50008	370	012	571	38048	06-16-14	1,235.88	TREAS TN EMERY	
50008				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,475.39
50008	370	012	584	00131	09-30-14	37,375.98	TREAS TN EMERY	
50008				NAT RESOURCES--	PMT IN LIEU OF TAXES			\$37,375.98
50008	370	074	670	41914	05-23-14	1,368.98	TREAS TN EMERY	
50008				NAT RESOURCES--	RU RECYCLING GRANT			\$1,368.98
50008	395	011	191	05252	01-06-14	42,948.63	TOWN OF EMERY	
50008	395	011	191	11252	04-07-14	42,948.63	TOWN OF EMERY	
50008	395	011	191	21252	07-07-14	42,948.63	TOWN OF EMERY	
50008	395	011	191	31252	10-06-14	42,948.66	TOWN OF EMERY	
50008				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$171,794.55
50008	465	072	365	00180	12-23-14	6,848.89	TREAS TN EMERY	
50008				MILITARY AFFAIRS--	EMERGENCY MANAGEMENT			\$6,848.89
50008	511	020	180	00154	12-16-14	2,394.52	TREAS TN EMERY	
50008				GOVT ACCOUNTABILITY	BD--ELECTION AID			\$2,394.52
50008	835	002	105	44195	07-28-14	2,309.06	TREAS TN EMERY	
50008	835	002	105	81302	11-17-14	13,090.74	TREAS TN EMERY	
50008				REVENUE--STATE	SHARED REVENUES			\$15,399.80
50008	835	002	109	03148	07-28-14	1.00	TREAS TN EMERY	
50008				REVENUE--EXEMPT	COMPUTER AID			\$1.00
50008	835	002	302	10096	07-28-14	49,297.31	TREAS TN EMERY	
50008	835	002	302	11096	07-28-14	15,282.09	TREAS TN EMERY	
50008				REVENUE-FIRST	DOLLAR/SCHOOL LEVY CREDITS			\$64,579.40
50008	835	021	363	37377	03-24-14	10,945.76	TREAS TN EMERY	
50008				REVENUE--LOTTERY	CREDIT -			\$10,945.76
50008				DISTRICT TOTAL	APPROPRIATIONS			\$319,439.41

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50010	165	002	225	01254	06-30-14	4,779.90	TREAS TN FIFIELD	
50010				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$4,779.90
50010	370	000	001	01DNR	06-19-14	329.30	TREAS TOWN FIFIELD	
50010	370	000	001	02DNR	09-11-14	188.72	TREAS TOWN FIFIELD	
50010	370	000	001	03DNR	11-04-14	393.77	TREAS TOWN FIFIELD	
50010				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$911.79
50010	370	012	571	38049	06-16-14	1,057.12	TREAS TN FIFIELD	
50010	370	012	571	38049	06-16-14	694.82	TREAS TN FIFIELD	
50010				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,751.94
50010	370	012	579	19668	04-16-14	.94	TREAS TN FIFIELD	
50010	370	012	579	19668	04-16-14	3.10	TREAS TN FIFIELD	
50010	370	012	579	19668	04-16-14	66.17	TREAS TN FIFIELD	
50010				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$70.21
50010	370	012	584	00132	09-30-14	70,865.96	TREAS TN FIFIELD	
50010				NAT RESOURCES--PMT IN LIEU OF TAXES				\$70,865.96
50010	370	074	670	41915	05-23-14	2,368.27	TREAS TN FIFIELD	
50010				NAT RESOURCES--RU RECYCLING GRANT				\$2,368.27
50010	395	011	191	05253	01-06-14	63,128.94	TOWN OF FIFIELD	
50010	395	011	191	11253	04-07-14	63,128.94	TOWN OF FIFIELD	
50010	395	011	191	21253	07-07-14	63,128.94	TOWN OF FIFIELD	
50010	395	011	191	31253	10-06-14	63,128.94	TOWN OF FIFIELD	
50010				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$252,515.76
50010	465	072	365	00179	12-23-14	8,899.91	TREAS TN FIFIELD	
50010				MILITARY AFFAIRS--EMERGENCY MANAGEMENT				\$8,899.91
50010	835	002	105	44196	07-28-14	3,427.10	TREAS TN FIFIELD	
50010	835	002	105	81303	11-17-14	19,420.24	TREAS TN FIFIELD	
50010				REVENUE--STATE SHARED REVENUES				\$22,847.34
50010	835	002	109	03149	07-28-14	40.00	TREAS TN FIFIELD	
50010				REVENUE--EXEMPT COMPUTER AID				\$40.00
50010				DISTRICT TOTAL APPROPRIATIONS				\$365,051.08

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50012	165	002	225	01255	06-30-14	1,725.08	TREAS TN FLAMBEAU	
50012				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,725.08
50012	370	000	001	01DNR	06-19-14	1,189.21	TREAS TOWN FLAMBEAU	
50012	370	000	001	02DNR	09-11-14	264.32	TREAS TOWN FLAMBEAU	
50012	370	000	001	03DNR	11-04-14	1,934.56	TREAS TOWN FLAMBEAU	
50012				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$3,388.09
50012	370	002	503	16643	01-30-14	1,011.20	TREAS TN FLAMBEAU	
50012	370	002	503	16643	01-30-14	128.09	TREAS TN FLAMBEAU	
50012	370	002	503	16643	01-30-14	3,067.49	TREAS TN FLAMBEAU	
50012				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$4,206.78
50012	370	012	571	38050	06-16-14	3,205.64	TREAS TN FLAMBEAU	
50012	370	012	571	38050	06-16-14	1,358.42	TREAS TN FLAMBEAU	
50012				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$4,564.06
50012	370	012	579	19669	04-16-14	16.48	TREAS TN FLAMBEAU	
50012	370	012	579	19669	04-16-14	1,861.80	TREAS TN FLAMBEAU	
50012	370	012	579	19669	04-16-14	6,163.24	TREAS TN FLAMBEAU	
50012	370	012	579	19669	04-16-14	164.80	TREAS TN FLAMBEAU	
50012	370	012	579	19669	04-16-14	701.08	TREAS TN FLAMBEAU	
50012				NAT RESOURCES	--AIDS IN LIEU OF TAXES			\$8,907.40
50012	370	074	670	41916	05-23-14	2,400.39	TREAS TN FLAMBEAU	
50012				NAT RESOURCES	--RU RECYCLING GRANT			\$2,400.39
50012	395	011	191	05254	01-06-14	31,892.60	TOWN OF FLAMBEAU	
50012	395	011	191	11254	04-07-14	31,892.60	TOWN OF FLAMBEAU	
50012	395	011	191	21254	07-07-14	31,892.60	TOWN OF FLAMBEAU	
50012	395	011	191	31254	10-06-14	31,892.62	TOWN OF FLAMBEAU	
50012				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$127,570.42
50012	511	020	180	00168	12-16-14	2,981.90	TREAS TN FLAMBEAU	
50012				GOVT ACCOUNTABILITY	BD--ELECTION AID			\$2,981.90
50012	835	002	105	44197	07-28-14	2,154.46	TREAS TN FLAMBEAU	
50012	835	002	105	81304	11-17-14	12,208.53	TREAS TN FLAMBEAU	
50012				REVENUE	--STATE SHARED REVENUES			\$14,362.99
50012	835	002	109	03150	07-28-14	2.00	TREAS TN FLAMBEAU	
50012				REVENUE	--EXEMPT COMPUTER AID			\$2.00
50012				DISTRICT TOTAL	APPROPRIATIONS			\$170,109.11

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50014	165	002	225	01256	06-30-14	377.36	TREAS TN GEORGETOWN	
50014				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$377.36
50014	370	012	571	38051	06-16-14	460.16	TREAS TN GEORGETOWN	
50014	370	012	571	38051	06-16-14	6,456.93	TREAS TN GEORGETOWN	
50014				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$6,917.09
50014	395	011	191	05255	01-06-14	16,905.08	TOWN OF GEORGETOWN	
50014	395	011	191	11255	04-07-14	16,905.08	TOWN OF GEORGETOWN	
50014	395	011	191	21255	07-07-14	16,905.08	TOWN OF GEORGETOWN	
50014	395	011	191	31255	10-06-14	16,905.09	TOWN OF GEORGETOWN	
50014				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$67,620.33
50014	395	011	278	32897	12-03-14	24,152.94	TREAS TN GEORGETOWN	
50014				TRANSPORTATION--	LRIP/TRIP/MSIP GRANTS			\$24,152.94
50014	835	002	105	44198	07-28-14	4,139.14	TREAS TN GEORGETOWN	
50014	835	002	105	81305	11-17-14	23,455.15	TREAS TN GEORGETOWN	
50014				REVENUE--STATE	SHARED REVENUES			\$27,594.29
50014	835	002	302	10097	07-28-14	23,091.60	TREAS TN GEORGETOWN	
50014	835	002	302	11097	07-28-14	7,427.41	TREAS TN GEORGETOWN	
50014				REVENUE-FIRST	DOLLAR/SCHOOL LEVY CREDITS			\$30,519.01
50014	835	021	363	37378	03-24-14	5,778.86	TREAS TN GEORGETOWN	
50014				REVENUE--	LOTTERY CREDIT -			\$5,778.86
50014				DISTRICT TOTAL APPROPRIATIONS				\$162,959.88

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50016	165	002	225	01257	06-30-14	503.15	TREAS TN HACKETT	
50016				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$503.15
50016	370	000	001	01DNR	06-19-14	1,543.52	TREAS TOWN HACKETT	
50016				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,543.52
50016	370	012	571	38052	06-16-14	2,148.12	TREAS TN HACKETT	
50016	370	012	571	38052	06-16-14	2,626.52	TREAS TN HACKETT	
50016				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,774.64
50016	370	012	579	19670	04-16-14	.80	TREAS TN HACKETT	
50016	370	012	579	19670	04-16-14	.26	TREAS TN HACKETT	
50016	370	012	579	19670	04-16-14	8.00	TREAS TN HACKETT	
50016				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$9.06
50016	395	011	191	05256	01-06-14	16,965.71	TOWN OF HACKETT	
50016	395	011	191	11256	04-07-14	16,965.71	TOWN OF HACKETT	
50016	395	011	191	21256	07-07-14	16,965.71	TOWN OF HACKETT	
50016	395	011	191	31256	10-06-14	16,965.74	TOWN OF HACKETT	
50016				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$67,862.87
50016	835	002	105	44199	07-28-14	1,345.75	TREAS TN HACKETT	
50016	835	002	105	81306	11-17-14	7,625.91	TREAS TN HACKETT	
50016				REVENUE--STATE	SHARED REVENUES			\$8,971.66
50016				DISTRICT TOTAL APPROPRIATIONS				\$83,664.90

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50018	165	002	225	01258	06-30-14	700.81	TREAS TN HARMONY	
50018				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$700.81
50018	370	000	001	01DNR	06-19-14	265.80	TREAS TOWN HARMONY	
50018				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$265.80
50018	370	012	571	38053	06-16-14	316.55	TREAS TN HARMONY	
50018	370	012	571	38053	06-16-14	1,758.87	TREAS TN HARMONY	
50018				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$2,075.42
50018	370	012	579	19671	04-16-14	6.44	TREAS TN HARMONY	
50018	370	012	579	19671	04-16-14	812.42	TREAS TN HARMONY	
50018				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$818.86
50018	370	074	670	41917	05-23-14	883.36	TREAS TN HARMONY	
50018				NAT RESOURCES--	RU RECYCLING GRANT			\$883.36
50018	395	011	191	05257	01-06-14	11,685.84	TOWN OF HARMONY	
50018	395	011	191	11257	04-07-14	11,685.84	TOWN OF HARMONY	
50018	395	011	191	21257	07-07-14	11,685.84	TOWN OF HARMONY	
50018	395	011	191	31257	10-06-14	11,685.84	TOWN OF HARMONY	
50018				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$46,743.36
50018	835	002	105	44200	07-28-14	2,173.18	TREAS TN HARMONY	
50018	835	002	105	81307	11-17-14	12,293.36	TREAS TN HARMONY	
50018				REVENUE--STATE	SHARED REVENUES			\$14,466.54
50018	835	002	302	10098	07-28-14	35,803.18	TREAS TN HARMONY	
50018	835	002	302	11098	07-28-14	9,746.81	TREAS TN HARMONY	
50018				REVENUE-FIRST	DOLLAR/SCHOOL LEVY CREDITS			\$45,549.99
50018	835	021	363	37379	03-24-14	8,681.12	TREAS TN HARMONY	
50018				REVENUE--	LOTTERY CREDIT -			\$8,681.12
50018				DISTRICT TOTAL APPROPRIATIONS				\$120,185.26

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50020	165	002	225	01259	06-30-14	1,006.30	TREAS TN HILL	
50020				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,006.30
50020	370	000	001	01DNR	06-19-14	2,275.84	TREAS TOWN HILL	
50020	370	000	001	02DNR	09-11-14	174.64	TREAS TOWN HILL	
50020				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$2,450.48
50020	370	012	571	38054	06-16-14	1,530.37	TREAS TN HILL	
50020	370	012	571	38054	06-16-14	65.87	TREAS TN HILL	
50020				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,596.24
50020	395	011	191	05258	01-06-14	16,692.54	TOWN OF HILL	
50020	395	011	191	11258	04-07-14	16,692.54	TOWN OF HILL	
50020	395	011	191	21258	07-07-14	16,692.54	TOWN OF HILL	
50020	395	011	191	31258	10-06-14	16,692.56	TOWN OF HILL	
50020				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$66,770.18
50020	835	002	105	44201	07-28-14	2,925.22	TREAS TN HILL	
50020	835	002	105	81308	11-17-14	16,608.11	TREAS TN HILL	
50020				REVENUE--STATE SHARED REVENUES				\$19,533.33
50020				DISTRICT TOTAL APPROPRIATIONS				\$91,356.53

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50022	165	002	225	01260	06-30-14	772.69	TREAS TN KENNAN	
50022				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$772.69
50022	370	000	001	01DNR	06-19-14	1,109.09	TREAS TOWN KENNAN	
50022	370	000	001	03DNR	11-04-14	817.60	TREAS TOWN KENNAN	
50022				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,926.69
50022	370	012	571	38055	06-16-14	733.99	TREAS TN KENNAN	
50022	370	012	571	38055	06-16-14	6,665.39	TREAS TN KENNAN	
50022				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$7,399.38
50022	395	011	191	05259	01-06-14	32,136.06	TOWN OF KENNAN	
50022	395	011	191	11259	04-07-14	32,136.06	TOWN OF KENNAN	
50022	395	011	191	21259	07-07-14	32,136.06	TOWN OF KENNAN	
50022	395	011	191	31259	10-06-14	32,136.06	TOWN OF KENNAN	
50022				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$128,544.24
50022	835	002	105	44202	07-28-14	4,866.70	TREAS TN KENNAN	
50022	835	002	105	81309	11-17-14	27,584.69	TREAS TN KENNAN	
50022				REVENUE--STATE	SHARED REVENUES			\$32,451.39
50022				DISTRICT TOTAL APPROPRIATIONS				\$171,094.39

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50024	165	002	225	01261	06-30-14	772.69	TREAS TN KNOX	
50024				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$772.69
50024	370	000	001	01DNR	06-19-14	1,280.21	TREAS TOWN KNOX	
50024				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,280.21
50024	370	012	571	38056	06-16-14	1,275.31	TREAS TN KNOX	
50024				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$1,275.31
50024	370	074	670	41918	05-23-14	2,568.93	TREAS TN KNOX	
50024				NAT RESOURCES--	RU RECYCLING GRANT			\$2,568.93
50024	395	011	191	05260	01-06-14	21,566.90	TOWN OF KNOX	
50024	395	011	191	11260	04-07-14	21,566.90	TOWN OF KNOX	
50024	395	011	191	21260	07-07-14	21,566.90	TOWN OF KNOX	
50024	395	011	191	31260	10-06-14	21,566.93	TOWN OF KNOX	
50024				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$86,267.63
50024	835	002	105	44203	07-28-14	3,725.12	TREAS TN KNOX	
50024	835	002	105	81310	11-17-14	21,109.02	TREAS TN KNOX	
50024				REVENUE--STATE	SHARED REVENUES			\$24,834.14
50024				DISTRICT TOTAL APPROPRIATIONS				\$116,998.91

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50026	165	002	225	01262	06-30-14	4,438.48	TREAS TN LAKE	
50026				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,438.48
50026	370	000	001	01DNR	06-19-14	273.65	TREAS TOWN LAKE	
50026	370	000	001	02DNR	09-11-14	410.58	TREAS TOWN LAKE	
50026	370	000	001	03DNR	11-04-14	669.67	TREAS TOWN LAKE	
50026				NAT RESOURCES-	SEVERANCE/YIELD/WITHDRAWAL			\$1,353.90
50026	370	002	503	17071	02-14-14	758.10	TREAS TN LAKE	
50026					TOWN SHARE 62.51			
50026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$758.10
50026	370	012	571	38057	06-16-14	985.71	TREAS TN LAKE	
50026	370	012	571	38057	06-16-14	3,465.17	TREAS TN LAKE	
50026				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4,450.88
50026	370	012	579	19672	04-16-14	5,793.04	TREAS TN LAKE	
50026	370	012	579	19672	04-16-14	9.16	TREAS TN LAKE	
50026	370	012	579	19672	04-16-14	182.71	TREAS TN LAKE	
50026				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$5,984.91
50026	370	074	670	41919	05-23-14	1,395.29	TREAS TN LAKE	
50026				NAT RESOURCES--	RU RECYCLING GRANT			\$1,395.29
50026	395	011	191	05261	01-06-14	45,584.30	TOWN OF LAKE	
50026	395	011	191	11261	04-07-14	45,584.30	TOWN OF LAKE	
50026	395	011	191	21261	07-07-14	45,584.30	TOWN OF LAKE	
50026	395	011	191	31261	10-06-14	45,584.31	TOWN OF LAKE	
50026				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$182,337.21
50026	511	020	180	00307	05-12-14	3,150.00	TREAS TN LAKE	
50026				GOVT ACCOUNTABILITY	BD--ELECTION AID			\$3,150.00
50026	835	002	105	44204	07-28-14	14,772.27	TREAS TN LAKE	
50026	835	002	105	81311	11-17-14	81,907.97	TREAS TN LAKE	
50026				REVENUE--STATE	SHARED REVENUES			\$96,680.24
50026	835	002	109	03151	07-28-14	9.00	TREAS TN LAKE	
50026				REVENUE--EXEMPT	COMPUTER AID			\$9.00
50026	835	002	302	10099	07-28-14	205,335.81	TREAS TN LAKE	
50026	835	002	302	11099	07-28-14	54,525.04	TREAS TN LAKE	
50026				REVENUE-FIRST	DOLLAR/SCHOOL LEVY CREDITS			\$259,860.85

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50026	835	021	363	37380	03-24-14	40,976.92	TREAS TN LAKE	
50026				REVENUE--LOTTERY CREDIT -				\$40,976.92
50026				DISTRICT TOTAL APPROPRIATIONS				\$601,395.78

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50028	165	002	225	01263	06-30-14	1,509.44	TREAS TN OGEMA	
50028				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,509.44
50028	370	000	001	01DNR	06-19-14	750.28	TREAS TOWN OMEGA	
50028	370	000	001	02DNR	09-11-14	1,177.82	TREAS TOWN OMEGA	
50028				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$1,928.10
50028	370	012	571	38058	06-16-14	828.48	TREAS TN OGEMA	
50028	370	012	571	38058	06-16-14	2,383.89	TREAS TN OGEMA	
50028				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,212.37
50028	370	074	670	41920	05-23-14	2,320.34	TREAS TN OGEMA	
50028				NAT RESOURCES--RU RECYCLING GRANT				\$2,320.34
50028	395	011	191	05262	01-06-14	30,998.17	TOWN OF OGEMA	
50028	395	011	191	11262	04-07-14	30,998.17	TOWN OF OGEMA	
50028	395	011	191	21262	07-07-14	30,998.17	TOWN OF OGEMA	
50028	395	011	191	31262	10-06-14	30,998.18	TOWN OF OGEMA	
50028				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$123,992.69
50028	835	002	105	44205	07-28-14	13,447.89	TREAS TN OGEMA	
50028	835	002	105	81312	11-17-14	76,334.24	TREAS TN OGEMA	
50028				REVENUE--STATE SHARED REVENUES				\$89,782.13
50028	835	002	109	03152	07-28-14	11.00	TREAS TN OGEMA	
50028				REVENUE--EXEMPT COMPUTER AID				\$11.00
50028				DISTRICT TOTAL APPROPRIATIONS				\$222,756.07

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50030	165	002	225	01264	06-30-14	1,042.23	TREAS TN PRENTICE	
50030				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$1,042.23
50030	370	000	001	01DNR	06-19-14	82.25	TREAS TOWN PRENTICE	
50030	370	000	001	03DNR	11-04-14	293.60	TREAS TOWN PRENTICE	
50030				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$375.85
50030	370	002	503	17072	02-14-14	1,712.41	TREAS TN PRENTICE	
50030							TOWN SHARE 179.10	
50030				NAT RESOURCES--AIDS IN LIEU OF TAXES				\$1,712.41
50030	370	012	571	38059	06-16-14	917.87	TREAS TN PRENTICE	
50030	370	012	571	38059	06-16-14	2,592.48	TREAS TN PRENTICE	
50030				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$3,510.35
50030	395	011	191	05263	01-06-14	26,294.46	TOWN OF PRENTICE	
50030	395	011	191	11263	04-07-14	26,294.46	TOWN OF PRENTICE	
50030	395	011	191	21263	07-07-14	26,294.46	TOWN OF PRENTICE	
50030	395	011	191	31263	10-06-14	26,294.49	TOWN OF PRENTICE	
50030				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$105,177.87
50030	395	011	278	01304	01-16-14	20,035.93	TREAS TN PRENTICE	
50030				TRANSPORTATION--LRIP/TRIP/MSIP GRANTS				\$20,035.93
50030	511	020	180	00132	11-21-14	2,558.61	TREAS TN PRENTICE	
50030				GOVT ACCOUNTABILITY BD--ELECTION AID				\$2,558.61
50030	835	002	105	44206	07-28-14	3,930.67	TREAS TN PRENTICE	
50030	835	002	105	81313	11-17-14	21,583.95	TREAS TN PRENTICE	
50030				REVENUE--STATE SHARED REVENUES				\$25,514.62
50030	835	002	109	03153	07-28-14	156.00	TREAS TN PRENTICE	
50030				REVENUE--EXEMPT COMPUTER AID				\$156.00
50030				DISTRICT TOTAL APPROPRIATIONS				\$160,083.87

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50032	165	002	225	01265	06-30-14	1,060.20	TREAS TN SPIRIT	
50032				SAFETY/PROF SERV--FIRE INSURANCE DUES				\$1,060.20
50032	370	000	001	01DNR	06-19-14	2,748.48	TREAS TOWN SPIRIT	
50032	370	000	001	02DNR	09-11-14	2,365.26	TREAS TOWN SPIRIT	
50032				NAT RESOURCES-SEVERANCE/YIELD/WITHDRAWAL				\$5,113.74
50032	370	012	571	38060	06-16-14	1,599.36	TREAS TN SPIRIT	
50032				NAT RESOURCES--FOREST CROP/MFL/CO FOREST				\$1,599.36
50032	370	074	670	41921	05-23-14	1,265.08	TREAS TN SPIRIT	
50032				NAT RESOURCES--RU RECYCLING GRANT				\$1,265.08
50032	395	011	191	05264	01-06-14	16,110.37	TOWN OF SPIRIT	
50032	395	011	191	11264	04-07-14	16,110.37	TOWN OF SPIRIT	
50032	395	011	191	21264	07-07-14	16,110.37	TOWN OF SPIRIT	
50032	395	011	191	31264	10-06-14	16,110.37	TOWN OF SPIRIT	
50032				TRANSPORTATION--GENERAL TRANSP AIDS-GTA				\$64,441.48
50032	835	002	105	44207	07-28-14	2,023.70	TREAS TN SPIRIT	
50032	835	002	105	81314	11-17-14	11,467.61	TREAS TN SPIRIT	
50032				REVENUE--STATE SHARED REVENUES				\$13,491.31
50032				DISTRICT TOTAL APPROPRIATIONS				\$86,971.17

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50034	165	002	225	01266	06-30-14	5,858.08	TREAS TN WORCESTER	
50034				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$5,858.08
50034	370	000	001	01DNR	06-19-14	1,167.05	TREAS TOWN WORCESTER	
50034	370	000	001	02DNR	09-11-14	615.25	TREAS TOWN WORCESTER	
50034	370	000	001	03DNR	11-04-14	927.95	TREAS TOWN WORCESTER	
50034				NAT RESOURCES	-SEVERANCE/YIELD/WITHDRAWAL			\$2,710.25
50034	370	012	571	38061	06-16-14	2,095.14	TREAS TN WORCESTER	
50034	370	012	571	38061	06-16-14	1,556.99	TREAS TN WORCESTER	
50034				NAT RESOURCES	--FOREST CROP/MFL/CO FOREST			\$3,652.13
50034	370	012	584	00133	09-30-14	22,069.06	TREAS TN WORCESTER	
50034				NAT RESOURCES	--PMT IN LIEU OF TAXES			\$22,069.06
50034	370	074	670	41922	05-23-14	5,963.05	TREAS TN WORCESTER	
50034				NAT RESOURCES	--RU RECYCLING GRANT			\$5,963.05
50034	395	011	191	05265	01-06-14	61,292.44	TOWN OF WORCESTER	
50034	395	011	191	11265	04-07-14	61,292.44	TOWN OF WORCESTER	
50034	395	011	191	21265	07-07-14	61,292.44	TOWN OF WORCESTER	
50034	395	011	191	31265	10-06-14	61,292.45	TOWN OF WORCESTER	
50034				TRANSPORTATION	--GENERAL TRANSP AIDS-GTA			\$245,169.77
50034	465	072	365	00154	12-10-14	4,851.93	TREAS TN WORCESTER	
50034				MILITARY AFFAIRS	--EMERGENCY MANAGEMENT			\$4,851.93
50034	511	020	180	00130	11-21-14	128.50	TREAS TN WORCESTER	
50034				GOVT ACCOUNTABILITY	BD--ELECTION AID			\$128.50
50034	835	002	105	44208	07-28-14	5,717.06	TREAS TN WORCESTER	
50034	835	002	105	81315	11-17-14	32,422.39	TREAS TN WORCESTER	
50034				REVENUE	--STATE SHARED REVENUES			\$38,139.45
50034	835	002	109	03154	07-28-14	51.00	TREAS TN WORCESTER	
50034				REVENUE	--EXEMPT COMPUTER AID			\$51.00
50034				DISTRICT TOTAL APPROPRIATIONS				\$328,593.22

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50111	165	002	225	01267	06-30-14	215.63	TREAS VIL CATAWBA	
50111				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$215.63
50111	370	012	571	38062	06-16-14	25.30	TREAS VIL CATAWBA	
50111				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$25.30
50111	370	074	670	41923	05-23-14	1,228.80	TREAS VIL CATAWBA	
50111				NAT RESOURCES--	RU RECYCLING GRANT			\$1,228.80
50111	395	011	191	05266	01-06-14	4,440.40	VILLAGE OF CATAWBA	
50111	395	011	191	11266	04-07-14	4,440.40	VILLAGE OF CATAWBA	
50111	395	011	191	21266	07-07-14	4,440.40	VILLAGE OF CATAWBA	
50111	395	011	191	31266	10-06-14	4,440.43	VILLAGE OF CATAWBA	
50111				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$17,761.63
50111	835	002	105	44209	07-28-14	5,641.83	TREAS VIL CATAWBA	
50111	835	002	105	81316	11-17-14	31,970.38	TREAS VIL CATAWBA	
50111				REVENUE--STATE	SHARED REVENUES			\$37,612.21
50111	835	002	109	03155	07-28-14	1.00	TREAS VIL CATAWBA	
50111				REVENUE--EXEMPT	COMPUTER AID			\$1.00
50111				DISTRICT TOTAL APPROPRIATIONS				\$56,844.57

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50141	165	002	225	01268	06-30-14	233.60	TREAS VIL KENNAN	
50141				SAFETY/PROF	SERV--FIRE	INSURANCE DUES		\$233.60
50141	395	011	191	05267	01-06-14	2,162.51	VILLAGE OF KENNAN	
50141	395	011	191	11267	04-07-14	2,162.51	VILLAGE OF KENNAN	
50141	395	011	191	21267	07-07-14	2,162.51	VILLAGE OF KENNAN	
50141	395	011	191	31267	10-06-14	2,162.53	VILLAGE OF KENNAN	
50141				TRANSPORTATION--GENERAL	TRANSP	AIDS-GTA		\$8,650.06
50141	835	002	105	44210	07-28-14	5,884.58	TREAS VIL KENNAN	
50141	835	002	105	81317	11-17-14	33,345.92	TREAS VIL KENNAN	
50141				REVENUE--STATE	SHARED	REVENUES		\$39,230.50
50141	835	002	109	03156	07-28-14	1.00	TREAS VIL KENNAN	
50141				REVENUE--EXEMPT	COMPUTER	AID		\$1.00
50141				DISTRICT TOTAL APPROPRIATIONS				\$48,115.16

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL	
50171	165	002	225	01269	06-30-14	1,329.75	TREAS VIL PRENTICE		
50171				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$1,329.75	
50171	370	012	571	38063	06-16-14	13.20	TREAS VIL PRENTICE		
50171				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$13.20	
50171	370	012	579	19673	04-16-14	1.11	TREAS VIL PRENTICE		
50171				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$1.11	
50171	370	074	670	41924	05-23-14	1,295.46	TREAS VIL PRENTICE		
50171				NAT RESOURCES--	RU RECYCLING GRANT			\$1,295.46	
50171	395	011	191	05268	01-06-14	7,227.30	VILLAGE OF PRENTICE		
50171	395	011	191	11268	04-07-14	7,227.30	VILLAGE OF PRENTICE		
50171	395	011	191	21268	07-07-14	7,227.30	VILLAGE OF PRENTICE		
50171	395	011	191	31268	10-06-14	7,227.32	VILLAGE OF PRENTICE		
50171				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$28,909.22	
50171	435	005	162	01HSD	09-08-14	4,147.34	TREAS VILL PRENTICE		
50171				HS--AMBULANCE	FUNDING ASSISTANCE GRANTS			\$4,147.34	
50171	435	005	163	01LGS	11-17-14	2,000.00	PRENTICE VOL FIRE DEPT AMBUL		
50171				HS--PREPAID	MEDICAL TRANSPORT REIMBURSE			\$2,000.00	
50171	835	002	105	44211	07-28-14	29,341.42	TREAS VIL PRENTICE		
50171	835	002	105	81318	11-17-14	164,268.02	TREAS VIL PRENTICE		
50171				REVENUE--STATE	SHARED REVENUES			\$193,609.44	
50171	835	002	109	03157	07-28-14	1,303.00	TREAS VIL PRENTICE		
50171				REVENUE--EXEMPT	COMPUTER AID			\$1,303.00	
50171	835	002	302	10100	07-28-14	46,430.29	TREAS VIL PRENTICE		
50171	835	002	302	11100	07-28-14	19,776.90	TREAS VIL PRENTICE		
50171				REVENUE-FIRST	DOLLAR/SCHOOL LEVY CREDITS			\$66,207.19	
50171	835	002	501	00003	02-03-14	160.17	TREAS VIL PRENTICE		
50171				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$160.17	
50171	835	021	363	37381	03-24-14	20,097.63	TREAS VIL PRENTICE		
50171				REVENUE--LOTTERY	CREDIT -			\$20,097.63	
50171				DISTRICT TOTAL APPROPRIATIONS					\$319,073.51

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50271	165	002	225	01270	06-30-14	4,905.69	TREAS CITY PARK FALLS	
50271				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$4,905.69
50271	370	012	571	38064	06-16-14	4.40	TREAS CITY PARK FALLS	
50271				NAT RESOURCES--	FOREST CROP/MFL/CO FOREST			\$4.40
50271	370	012	579	19674	04-16-14	444.12	TREAS CITY PARK FALLS	
50271				NAT RESOURCES--	AIDS IN LIEU OF TAXES			\$444.12
50271	370	074	670	41925	05-23-14	8,932.72	TREAS CITY PARK FALLS	
50271				NAT RESOURCES--	RU RECYCLING GRANT			\$8,932.72
50271	395	011	162	06079	01-06-14	11,376.73	CITY OF PARK FALLS	
50271	395	011	162	12079	04-07-14	11,376.73	CITY OF PARK FALLS	
50271	395	011	162	22079	07-07-14	11,376.73	CITY OF PARK FALLS	
50271	395	011	162	32079	10-06-14	11,376.73	CITY OF PARK FALLS	
50271				TRANSPORTATION--	CONNECTING HIGHWAY AIDS			\$45,506.92
50271	395	011	191	05269	01-06-14	39,236.78	CITY OF PARK FALLS	
50271	395	011	191	11269	04-07-14	39,236.78	CITY OF PARK FALLS	
50271	395	011	191	21269	07-07-14	39,236.78	CITY OF PARK FALLS	
50271	395	011	191	31269	10-06-14	39,236.78	CITY OF PARK FALLS	
50271				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$156,947.12
50271	455	002	231	01656	02-24-14	1,600.00	TREAS CITY PARK FALLS	
50271				JUSTICE--LAW	ENFORCEMENT TRAINING			\$1,600.00
50271	835	002	105	44212	07-28-14	212,411.70	TREAS CITY PARK FALLS	
50271	835	002	105	81319	11-17-14	848,369.38	TREAS CITY PARK FALLS	
50271				REVENUE--STATE	SHARED REVENUES			\$1,060,781.08
50271	835	002	109	03158	07-28-14	10,618.00	TREAS CITY PARK FALLS	
50271	835	002	109	05265	07-28-14	6,457.00	TREAS CITY PARK FALLS	
50271				REVENUE--EXEMPT	COMPUTER AID			\$17,075.00
50271	835	002	501	00003	02-03-14	2,515.97	TREAS CITY PARK FALLS	
50271				DOA-PAYMENT	FOR MUNICIPAL SERVICES AID			\$2,515.97
50271	835	021	363	36287	03-24-14	1,105.53	TREAS CITY PARK FALLS	
50271				REVENUE--LOTTERY	CREDIT -			\$1,105.53
50271				DISTRICT TOTAL	APPROPRIATIONS			\$1,299,818.55

DIST	DEPT	FUND	APP	VOUCHER	DATE	AMOUNT	PAYEE	SUB-TOTAL
50272	165	002	225	01271	06-30-14	3,791.58	TREAS CITY PHILLIPS	
50272				SAFETY/PROF	SERV--FIRE INSURANCE DUES			\$3,791.58
50272	370	074	670	41926	05-23-14	8,884.53	TREAS CITY PHILLIPS	
50272				NAT RESOURCES--RU	RECYCLING GRANT			\$8,884.53
50272	370	095	512	02653	05-13-14	53,825.00	TREAS CITY PHILLIPS	
50272				NAT RESOURCES--	STEWARDSHIP 2000			\$53,825.00
50272	395	011	185	01856	01-27-14	4,000.00	PHILLIPS POLICE DEPT	
50272				TRANSPORTATION--	HIGHWAY SAFETY-FEDERAL			\$4,000.00
50272	395	011	191	05270	01-06-14	28,135.21	CITY OF PHILLIPS	
50272	395	011	191	11270	04-07-14	28,135.21	CITY OF PHILLIPS	
50272	395	011	191	21270	07-07-14	28,135.21	CITY OF PHILLIPS	
50272	395	011	191	31270	10-06-14	28,135.21	CITY OF PHILLIPS	
50272				TRANSPORTATION--	GENERAL TRANSP AIDS-GTA			\$112,540.84
50272	455	002	231	01661	02-24-14	960.00	TREAS CITY PHILLIPS POLIC	
50272				JUSTICE--LAW ENFORCEMENT	TRAINING			\$960.00
50272	835	002	105	44213	07-28-14	111,282.92	TREAS CITY PHILLIPS	
50272	835	002	105	81320	11-17-14	438,213.25	TREAS CITY PHILLIPS	
50272				REVENUE--STATE SHARED	REVENUES			\$549,496.17
50272	835	002	109	03159	07-28-14	7,042.00	TREAS CITY PHILLIPS	
50272	835	002	109	05266	07-28-14	1,931.00	TREAS CITY PHILLIPS	
50272				REVENUE--EXEMPT COMPUTER	AID			\$8,973.00
50272	835	002	302	10101	07-28-14	102,043.54	TREAS CITY PHILLIPS	
50272	835	002	302	11101	07-28-14	41,019.65	TREAS CITY PHILLIPS	
50272				REVENUE-FIRST DOLLAR/SCHOOL	LEVY CREDITS			\$143,063.19
50272	835	021	363	36288	03-24-14	988.64	TREAS CITY PHILLIPS	
50272	835	021	363	37382	03-24-14	33,370.55	TREAS CITY PHILLIPS	
50272				REVENUE--LOTTERY CREDIT -				\$34,359.19
50272				DISTRICT TOTAL APPROPRIATIONS				\$919,893.50