

DKB1
5/23/12 9:57AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Auditor Warrants -
School Advance

Explode Dist. Formulas: N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Description <u>On Behalf of Name</u>
932	DEPT			Schools		
393	Isd 1 Aitkin- Treasurer 12- 932- 000- 0000- 6801		411,027.62	MAY/JUNE ADVANCE		Appropriations
393	Isd 1 Aitkin- Treasurer		411,027.62		1 Transactions	
392	Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801		191,708.94	MAY/JUNE ADVANCE		Appropriations
392	Isd 2 Hill City- Treasurer		191,708.94		1 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801		68,257.23	MAY/JUNE ADVANCE		Appropriations
1983	Isd 2165 Hinckley Finlayson- Treasurer		68,257.23		1 Transactions	
1979	Isd 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		20,906.24	MAY/JUNE ADVANCE		Appropriations
1979	Isd 2580 East Central- Treasurer		20,906.24		1 Transactions	
395	ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		603,845.45	MAY/JUNE ADVANCE		Appropriations
395	ISD 4 McGregor- Treasurer		603,845.45		1 Transactions	
1982	Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801		133,376.93	MAY/JUNE ADVANCE		Appropriations
1982	Isd 473 Isle- Treasurer		133,376.93		1 Transactions	
1981	Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		7,418.19	MAY/JUNE ADVANCE		Appropriations
1981	Isd 577 Willow River- Treasurer		7,418.19		1 Transactions	
394	Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		49,781.46	MAY/JUNE ADVANCE		Appropriations
394	Isd 698 Floodwood- Treasurer		49,781.46		1 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		349.70	MAY/JUNE ADVANCE		Appropriations
1984	Isd 95 Cromwell- Wright- Treasurer		349.70		1 Transactions	
932	DEPT Total:		1,486,671.76	Schools	9 Vendors	9 Transactions

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12 Agency

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12	Fund Total:	1,486,671.76	Agency		9 Transactions
	Final Total:	1,486,671.76	9 Vendors	9 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	1,486,671.76	Agency
All Funds		1,486,671.76	Total

Approved by,

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