

Aitkin County



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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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School Advance

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

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

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 12 Agency

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
932	DEPT			Schools		
393	Isd 1 Aitkin- Treasurer 12- 932- 000- 0000- 6801		318,198.12	Oct/November Advance		Appropriations
393	Isd 1 Aitkin- Treasurer		318,198.12		1 Transactions	
1985	Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801		19.79	Oct/November Advance		Appropriations
1985	Isd 182 Crosby- Treasurer		19.79		1 Transactions	
392	Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801		139,465.39	Oct/November Advance		Appropriations
392	Isd 2 Hill City- Treasurer		139,465.39		1 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801		47,176.74	Oct/November Advance		Appropriations
1983	Isd 2165 Hinckley Finlayson- Treasurer		47,176.74		1 Transactions	
1979	Isd 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		17,050.32	Oct/November Advance		Appropriations
1979	Isd 2580 East Central- Treasurer		17,050.32		1 Transactions	
395	ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		438,447.37	Oct/November Advance		Appropriations
395	ISD 4 McGregor- Treasurer		438,447.37		1 Transactions	
1982	Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801		89,335.34	Oct/November Advance		Appropriations
1982	Isd 473 Isle- Treasurer		89,335.34		1 Transactions	
1981	Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		4,251.89	Oct/November Advance		Appropriations
1981	Isd 577 Willow River- Treasurer		4,251.89		1 Transactions	
394	Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		1,626.63	Oct/November Advance		Appropriations
394	Isd 698 Floodwood- Treasurer		1,626.63		1 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		20.56	Oct/November Advance		Appropriations

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	1984 Isd 95 Cromwell- Wright- Treasurer		20.56		1 Transactions	
932	DEPT Total:		1,055,592.15	Schools	10 Vendors	10 Transactions
12	Fund Total:		1,055,592.15	Agency		10 Transactions
	Final Total:		1,055,592.15	10 Vendors	10 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	1,055,592.15	Agency
All Funds		1,055,592.15	Total

Approved by,

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