

DKB1
5/23/13 10:45AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

School Advance

Page 1

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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

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

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12 Agency

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		435,898.38	MAY/JUNE ADVANCE		Appropriations
393	Isd 1 Aitkin- Treasurer		435,898.38		1 Transactions	
1985	Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801		0.13	MAY/JUNE ADVANCE		Appropriations
1985	Isd 182 Crosby- Treasurer		0.13		1 Transactions	
392	Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801		175,455.18	MAY/JUNE ADVANCE		Appropriations
392	Isd 2 Hill City- Treasurer		175,455.18		1 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801		77,655.51	MAY/JUNE ADVANCE		Appropriations
1983	Isd 2165 Hinckley Finlayson- Treasurer		77,655.51		1 Transactions	
1979	Isd 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		18,960.50	MAY/JUNE ADVANCE		Appropriations
1979	Isd 2580 East Central- Treasurer		18,960.50		1 Transactions	
395	ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		695,977.32	MAY/JUNE ADVANCE		Appropriations
395	ISD 4 McGregor- Treasurer		695,977.32		1 Transactions	
1982	Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801		127,771.91	MAY/JUNE ADVANCE		Appropriations
1982	Isd 473 Isle- Treasurer		127,771.91		1 Transactions	
1981	Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		8,463.92	MAY/JUNE ADVANCE		Appropriations
1981	Isd 577 Willow River- Treasurer		8,463.92		1 Transactions	
394	Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		55,788.96	MAY/JUNE ADVANCE		Appropriations
394	Isd 698 Floodwood- Treasurer		55,788.96		1 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		227.22	MAY/JUNE ADVANCE		Appropriations

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12 Agency

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
1984	Isd 95 Cromwell- Wright- Treasurer		227.22			
				1 Transactions		
932	DEPT Total:		1,596,199.03	Schools	10 Vendors	10 Transactions
12	Fund Total:		1,596,199.03	Agency		10 Transactions
	Final Total:		1,596,199.03	10 Vendors	10 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	1,596,199.03	Agency
All Funds		1,596,199.03	Total

Approved by,

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