

DKB1
10/22/13 3:44PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

October/November
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

DKB1
10/22/13 3:44PM
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		316,382.18	Oct/November Advance		Appropriations
393	Isd 1 Aitkin- Treasurer		316,382.18		1 Transactions	
1985	Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801		20.29	Oct/November Advance		Appropriations
1985	Isd 182 Crosby- Treasurer		20.29		1 Transactions	
392	Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801		124,582.08	Oct/November Advance		Appropriations
392	Isd 2 Hill City- Treasurer		124,582.08		1 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801		55,876.01	Oct/November Advance		Appropriations
1983	Isd 2165 Hinckley Finlayson- Treasurer		55,876.01		1 Transactions	
1979	Isd 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		18,686.63	Oct/November Advance		Appropriations
1979	Isd 2580 East Central- Treasurer		18,686.63		1 Transactions	
395	ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		505,499.74	Oct/November Advance		Appropriations
395	ISD 4 McGregor- Treasurer		505,499.74		1 Transactions	
1982	Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801		89,705.57	Oct/November Advance		Appropriations
1982	Isd 473 Isle- Treasurer		89,705.57		1 Transactions	
1981	Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		3,871.53	Oct/November Advance		Appropriations
1981	Isd 577 Willow River- Treasurer		3,871.53		1 Transactions	
394	Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		1,733.08	Oct/November Advance		Appropriations
394	Isd 698 Floodwood- Treasurer		1,733.08		1 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		21.82	Oct/November Advance		Appropriations

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
10/22/13 3:44PM
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		21.82			
				1 Transactions		
932	DEPT Total:		1,116,378.93	Schools	10 Vendors	10 Transactions
12	Fund Total:		1,116,378.93	Agency		10 Transactions
	Final Total:		1,116,378.93	10 Vendors	10 Transactions	

DKB1
10/22/13

3:44PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	1,116,378.93	Agency
All Funds	1,116,378.93	Total

Approved by,

.....
.....
.....