

Aitkin County



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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

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

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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		509,020.71	MAY/JUNE ADVANCE		Appropriations
393	Isd 1 Aitkin- Treasurer		509,020.71		1 Transactions	
1985	Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801		0.12	MAY/JUNE ADVANCE		Appropriations
1985	Isd 182 Crosby- Treasurer		0.12		1 Transactions	
392	Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801		171,515.33	MAY/JUNE ADVANCE		Appropriations
392	Isd 2 Hill City- Treasurer		171,515.33		1 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801		80,757.28	MAY/JUNE ADVANCE		Appropriations
1983	Isd 2165 Hinckley Finlayson- Treasurer		80,757.28		1 Transactions	
1979	Isd 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		19,329.03	MAY/JUNE ADVANCE		Appropriations
1979	Isd 2580 East Central- Treasurer		19,329.03		1 Transactions	
395	ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		767,194.01	MAY/JUNE ADVANCE		Appropriations
395	ISD 4 McGregor- Treasurer		767,194.01		1 Transactions	
1982	Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801		151,575.14	MAY/JUNE ADVANCE		Appropriations
1982	Isd 473 Isle- Treasurer		151,575.14		1 Transactions	
1981	Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		6,759.97	MAY/JUNE ADVANCE		Appropriations
1981	Isd 577 Willow River- Treasurer		6,759.97		1 Transactions	
394	Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		53,213.69	MAY/JUNE ADVANCE		Appropriations
394	Isd 698 Floodwood- Treasurer		53,213.69		1 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		346.06	MAY/JUNE 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		346.06		1 Transactions	
932	DEPT Total:		1,759,711.34	Schools	10 Vendors	10 Transactions
12	Fund Total:		1,759,711.34	Agency		10 Transactions
	Final Total:		1,759,711.34	10 Vendors	10 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	1,759,711.34	Agency
All Funds		1,759,711.34	Total

Approved by,

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