

2E



Aitkin County

DKB1
10/21/14 1:19PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

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
10/21/14 1:19PM
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		368,482.20	Oct/November Advance		Appropriations
393	Isd 1 Aitkin- Treasurer		368,482.20		1 Transactions	
1985	Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801		19.90	Oct/November Advance		Appropriations
1985	Isd 182 Crosby- Treasurer		19.90		1 Transactions	
392	Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801		114,709.87	Oct/November Advance		Appropriations
392	Isd 2 Hill City- Treasurer		114,709.87		1 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801		52,481.04	Oct/November Advance		Appropriations
1983	Isd 2165 Hinckley Finlayson- Treasurer		52,481.04		1 Transactions	
1979	Isd 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		11,426.12	Oct/November Advance		Appropriations
1979	Isd 2580 East Central- Treasurer		11,426.12		1 Transactions	
395	ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		543,557.30	Oct/November Advance		Appropriations
395	ISD 4 McGregor- Treasurer		543,557.30		1 Transactions	
1982	Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801		103,114.02	Oct/November Advance		Appropriations
1982	Isd 473 Isle- Treasurer		103,114.02		1 Transactions	
1981	Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		3,577.68	Oct/November Advance		Appropriations
1981	Isd 577 Willow River- Treasurer		3,577.68		1 Transactions	
394	Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		2,018.59	Oct/November Advance		Appropriations
394	Isd 698 Floodwood- Treasurer		2,018.59		1 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		196.53	Oct/November Advance		Appropriations

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
10/21/14 1:19PM
12 Agency

Vendor	<u>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		196.53		1 Transactions	
932	DEPT Total:		1,199,583.25	Schools	10 Vendors	10 Transactions
12	Fund Total:		1,199,583.25	Agency		10 Transactions
	Final Total:		1,199,583.25	10 Vendors	10 Transactions	

DKB1
10/21/14 1:19PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	1,199,583.25	Agency
All Funds		1,199,583.25	Total

Approved by,

.....

.....