

DKB1
10/22/15 8:20AM

Aitkin County



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

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

October / November School Advance

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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12 Agency

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
932 DEPT		Schools		
393 Isd 1 Aitkin- Treasurer 12- 932- 000- 0000- 6801		392,774.95	Oct/November Advance	Appropriations
393 Isd 1 Aitkin- Treasurer		392,774.95	1 Transactions	
1985 Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801		105.40	Oct/November Advance	Appropriations
1985 Isd 182 Crosby- Treasurer		105.40	1 Transactions	
392 Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801		123,405.18	Oct/November Advance	Appropriations
392 Isd 2 Hill City- Treasurer		123,405.18	1 Transactions	
1983 Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801		51,527.89	Oct/November Advance	Appropriations
1983 Isd 2165 Hinckley Finlayson- Treasurer		51,527.89	1 Transactions	
1979 ISD 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		12,401.05	Oct/November Advance	Appropriations
1979 ISD 2580 East Central- Treasurer		12,401.05	1 Transactions	
395 ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		515,941.93	Oct/November Advance	Appropriations
395 ISD 4 McGregor- Treasurer		515,941.93	1 Transactions	
1982 Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801		115,798.99	Oct/November Advance	Appropriations
1982 Isd 473 Isle- Treasurer		115,798.99	1 Transactions	
1981 Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		3,300.72	Oct/November Advance	Appropriations
1981 Isd 577 Willow River- Treasurer		3,300.72	1 Transactions	
394 Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		1,298.59	Oct/November Advance	Appropriations
394 Isd 698 Floodwood- Treasurer		1,298.59	1 Transactions	
1984 Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		162.38	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		162.38		1 Transactions	
932 DEPT Total:		1,216,717.08	Schools	10 Vendors	10 Transactions
12 Fund Total:		1,216,717.08	Agency		10 Transactions
Final Total:		1,216,717.08	10 Vendors	10 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	1,216,717.08	Agency
All Funds		1,216,717.08	Total

Approved by,

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