

2E

DKB1  
5/22/17 4:09PM

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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  
5/22/17 4:09PM  
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		MAY/JUNE ADVANCE		Appropriations
393 Isd 1 Aitkin- Treasurer	588,192.74		1 Transactions	
1985 Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801	0.14	MAY/JUNE ADVANCE		Appropriations
1985 Isd 182 Crosby- Treasurer	0.14		1 Transactions	
392 Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801	207,942.89	MAY/JUNE ADVANCE		Appropriations
392 Isd 2 Hill City- Treasurer	207,942.89		1 Transactions	
1983 Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801	85,549.11	MAY/JUNE ADVANCE		Appropriations
1983 Isd 2165 Hinckley Finlayson- Treasurer	85,549.11		1 Transactions	
1979 ISD 2580 East Central- Treasurer 12- 932- 000- 0000- 6801	20,848.75	MAY/JUNE ADVANCE		Appropriations
1979 ISD 2580 East Central- Treasurer	20,848.75		1 Transactions	
395 ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801	784,628.93	MAY/JUNE ADVANCE		Appropriations
395 ISD 4 McGregor- Treasurer	784,628.93		1 Transactions	
1982 Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801	133,862.56	MAY/JUNE ADVANCE		Appropriations
1982 Isd 473 Isle- Treasurer	133,862.56		1 Transactions	
1981 Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801	9,364.03	MAY/JUNE ADVANCE		Appropriations
1981 Isd 577 Willow River- Treasurer	9,364.03		1 Transactions	
394 Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801	29,431.13	MAY/JUNE ADVANCE		Appropriations
394 Isd 698 Floodwood- Treasurer	29,431.13		1 Transactions	
1984 Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801	777.36	MAY/JUNE ADVANCE		Appropriations

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
5/22/17 4:09PM  
12 Agency

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. 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		777.36		1 Transactions	
932 DEPT Total:		1,860,597.64	Schools	10 Vendors	10 Transactions
12 Fund Total:		1,860,597.64	Agency		10 Transactions
Final Total:		1,860,597.64	10 Vendors	10 Transactions	

# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	12	1,860,597.64	Agency
<b>All Funds</b>		<b>1,860,597.64</b>	<b>Total</b>

Approved by, .....

.....

.....