

JKK1
10/23/18 9:07AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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2 - Department (Totals by Dept) 2 - Page Break by Dept
3 - Vendor Number
4 - Vendor Name

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

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		616,690.90	SEP/OCT ADVANCE		Appropriations
393	Isd 1 Aitkin-Treasurer		616,690.90		1 Transactions	
1985	Isd 182 Crosby-Treasurer 12-932-000-0000-6801		18.47	SEP/OCT ADVANCE		Appropriations
1985	Isd 182 Crosby-Treasurer		18.47		1 Transactions	
392	Isd 2 Hill City-Treasurer 12-932-000-0000-6801		175,054.99	SEP/OCT ADVANCE		Appropriations
392	Isd 2 Hill City-Treasurer		175,054.99		1 Transactions	
1983	Isd 2165 Hinckley Finlayson-Treasurer 12-932-000-0000-6801		55,478.69	SEP/OCT ADVANCE		Appropriations
1983	Isd 2165 Hinckley Finlayson-Treasurer		55,478.69		1 Transactions	
1979	ISD 2580 East Central-Treasurer 12-932-000-0000-6801		10,513.57	SEP/OCT ADVANCE		Appropriations
1979	ISD 2580 East Central-Treasurer		10,513.57		1 Transactions	
395	ISD 4 McGregor-Treasurer 12-932-000-0000-6801		480,413.73	SEP/OCT ADVANCE		Appropriations
395	ISD 4 McGregor-Treasurer		480,413.73		1 Transactions	
1982	Isd 473 Isle-Treasurer 12-932-000-0000-6801		83,071.12	SEP/OCT ADVANCE		Appropriations
1982	Isd 473 Isle-Treasurer		83,071.12		1 Transactions	
1981	Isd 577 Willow River-Treasurer 12-932-000-0000-6801		2,831.04	SEP/OCT ADVANCE		Appropriations
1981	Isd 577 Willow River-Treasurer		2,831.04		1 Transactions	
394	Isd 698 Floodwood-Treasurer 12-932-000-0000-6801		4,959.14	SEP/OCT ADVANCE		Appropriations
394	Isd 698 Floodwood-Treasurer		4,959.14		1 Transactions	
1984	Isd 95 Cromwell-Wright-Treasurer 12-932-000-0000-6801		273.42	SEP/OCT ADVANCE		Appropriations

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 12 Agency

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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		273.42		1 Transactions	
932	DEPT Total:		1,429,305.07	Schools	10 Vendors	10 Transactions
12	Fund Total:		1,429,305.07	Agency		10 Transactions
	Final Total:		1,429,305.07	10 Vendors	10 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	1,429,305.07	Agency
	All Funds	1,429,305.07	Total

Approved by,

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