

LAH1
5/21/20 8:18AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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 Advances

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 Descripti On Behalf of Name	1099
932	DEPT			Schools			
393	ISD 1 Aitkin- Treasurer 12- 932- 000- 0000- 6801		914,527.84	2020 School Advance		Appropriations	N
393	ISD 1 Aitkin- Treasurer		914,527.84		1 Transactions		
1985	ISD 182 Crosby- Treasurer 12- 932- 000- 0000- 6801		0.27	2020 School Advance		Appropriations	N
1985	ISD 182 Crosby- Treasurer		0.27		1 Transactions		
392	ISD 2 Hill City- Treasurer 12- 932- 000- 0000- 6801		254,218.94	2020 School Advance		Appropriations	N
392	ISD 2 Hill City- Treasurer		254,218.94		1 Transactions		
1983	ISD 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801		104,740.96	2020 School Advance		Appropriations	N
1983	ISD 2165 Hinckley Finlayson- Treasurer		104,740.96		1 Transactions		
1979	ISD 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		18,730.07	2020 School Advance		Appropriations	N
1979	ISD 2580 East Central- Treasurer		18,730.07		1 Transactions		
395	ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		741,827.36	2020 School Advance		Appropriations	N
395	ISD 4 McGregor- Treasurer		741,827.36		1 Transactions		
1982	ISD 473 Isle- Treasurer 12- 932- 000- 0000- 6801		148,207.46	2020 School Advance		Appropriations	N
1982	ISD 473 Isle- Treasurer		148,207.46		1 Transactions		
1981	ISD 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		6,731.66	2020 School Advance		Appropriations	N
1981	ISD 577 Willow River- Treasurer		6,731.66		1 Transactions		
394	ISD 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		32,143.70	2020 School Advance		Appropriations	N
394	ISD 698 Floodwood- Treasurer		32,143.70		1 Transactions		
1984	ISD 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		288.78	2020 School Advance		Appropriations	N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1984	ISD 95 Cromwell- Wright- Treasurer		288.78		1 Transactions		
932	DEPT Total:		2,221,417.04	Schools	10 Vendors		10 Transactions
12	Fund Total:		2,221,417.04	Agency			10 Transactions
	Final Total:		2,221,417.04	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	2,221,417.04	Agency
All Funds		2,221,417.04	Total

Approved by,

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