

LAH1
5/22/19 11:23AM

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

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

*School
May/June
Settlement*

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 12 Agency

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
932	DEPT			Schools		
393	Isd 1 Aitkin- Treasurer 12- 932- 000- 0000- 6801		904,569.87	May/June Advance		Appropriations N
393	Isd 1 Aitkin- Treasurer		904,569.87		1 Transactions	
1985	Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801		36.23	May/June Advance		Appropriations N
1985	Isd 182 Crosby- Treasurer		36.23		1 Transactions	
392	Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801		264,700.61	May/June Advance		Appropriations N
392	Isd 2 Hill City- Treasurer		264,700.61		1 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801		91,370.71	May/June Advance		Appropriations N
1983	Isd 2165 Hinckley Finlayson- Treasurer		91,370.71		1 Transactions	
1979	ISD 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		18,177.08	May/June Advance		Appropriations N
1979	ISD 2580 East Central- Treasurer		18,177.08		1 Transactions	
395	ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		733,457.36	May/June Advance		Appropriations N
395	ISD 4 McGregor- Treasurer		733,457.36		1 Transactions	
1982	Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801		130,548.32	May/June Advance		Appropriations N
1982	Isd 473 Isle- Treasurer		130,548.32		1 Transactions	
1981	Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		6,843.66	May/June Advance		Appropriations N
1981	Isd 577 Willow River- Treasurer		6,843.66		1 Transactions	
394	Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		31,828.35	May/June Advance		Appropriations N
394	Isd 698 Floodwood- Treasurer		31,828.35		1 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		560.34	May/June Advance		Appropriations N

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</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		560.34		1 Transactions		
932 DEPT Total:		2,182,092.53	Schools	10 Vendors		10 Transactions
12 Fund Total:		2,182,092.53	Agency			10 Transactions
Final Total:		2,182,092.53	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	2,182,092.53	Agency
All Funds	2,182,092.53	Total

Approved by,

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