

2F

DKB1
5/20/16 2:59PM

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

may/June 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

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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		644,068.38	MAY/JUNE ADVANCE	Appropriations
393	Isd 1 Aitkin- Treasurer		644,068.38	1 Transactions	
1985	Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801		0.23	MAY/JUNE ADVANCE	Appropriations
1985	Isd 182 Crosby- Treasurer		0.23	1 Transactions	
392	Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801		196,146.22	MAY/JUNE ADVANCE	Appropriations
392	Isd 2 Hill City- Treasurer		196,146.22	1 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801		78,453.52	MAY/JUNE ADVANCE	Appropriations
1983	Isd 2165 Hinckley Finlayson- Treasurer		78,453.52	1 Transactions	
1979	ISD 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		18,062.19	MAY/JUNE ADVANCE	Appropriations
1979	ISD 2580 East Central- Treasurer		18,062.19	1 Transactions	
395	ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		807,372.92	MAY/JUNE ADVANCE	Appropriations
395	ISD 4 McGregor- Treasurer		807,372.92	1 Transactions	
1982	Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801		180,369.55	MAY/JUNE ADVANCE	Appropriations
1982	Isd 473 Isle- Treasurer		180,369.55	1 Transactions	
1981	Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		7,781.41	MAY/JUNE ADVANCE	Appropriations
1981	Isd 577 Willow River- Treasurer		7,781.41	1 Transactions	
394	Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		37,626.90	MAY/JUNE ADVANCE	Appropriations
394	Isd 698 Floodwood- Treasurer		37,626.90	1 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		378.47	MAY/JUNE ADVANCE	Appropriations

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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		378.47			
				1 Transactions		
932	DEPT Total:		1,970,259.79	Schools	10 Vendors	10 Transactions
12	Fund Total:		1,970,259.79	Agency		10 Transactions
	Final Total:		1,970,259.79	10 Vendors	10 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	1,970,259.79	Agency
All Funds	1,970,259.79	Total

Approved by,

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