



JKK1
5/23/18 10:50AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By:	2	1 - Fund (Page Break by Fund)	Page Break By:	1	1 - Page Break by Fund
		2 - Department (Totals by Dept)			2 - Page Break by Dept
		3 - Vendor Number			
		4 - Vendor Name			

Explode Dist. Formulas Y

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 District Advances

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
5/23/18 10:50AM
12 Agency

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		
1	393 Isd 1 Aitkin- Treasurer 12- 932- 000- 0000- 6801		926,888.17	MAY/JUNE ADVANCE		Appropriations
	393 Isd 1 Aitkin- Treasurer		926,888.17		1 Transactions	
10	1985 Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801		0.30	MAY/JUNE ADVANCE		Appropriations
	1985 Isd 182 Crosby- Treasurer		0.30		1 Transactions	
2	392 Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801		249,711.46	MAY/JUNE ADVANCE		Appropriations
	392 Isd 2 Hill City- Treasurer		249,711.46		1 Transactions	
8	1983 Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801		88,465.47	MAY/JUNE ADVANCE		Appropriations
	1983 Isd 2165 Hinckley Finlayson- Treasurer		88,465.47		1 Transactions	
9	1979 ISD 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		17,615.36	MAY/JUNE ADVANCE		Appropriations
	1979 ISD 2580 East Central- Treasurer		17,615.36		1 Transactions	
3	395 ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		724,902.42	MAY/JUNE ADVANCE		Appropriations
	395 ISD 4 McGregor- Treasurer		724,902.42		1 Transactions	
5	1982 Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801		120,325.51	MAY/JUNE ADVANCE		Appropriations
	1982 Isd 473 Isle- Treasurer		120,325.51		1 Transactions	
6	1981 Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		7,531.94	MAY/JUNE ADVANCE		Appropriations
	1981 Isd 577 Willow River- Treasurer		7,531.94		1 Transactions	
7	394 Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		35,194.15	MAY/JUNE ADVANCE		Appropriations
	394 Isd 698 Floodwood- Treasurer		35,194.15		1 Transactions	
4	1984 Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		27.15	MAY/JUNE ADVANCE		Appropriations

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

JKK1
5/23/18 10:50AM
12 Agency

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		27.15			
				1 Transactions		
932	DEPT Total:		2,170,661.93	Schools	10 Vendors	10 Transactions
12	Fund Total:		2,170,661.93	Agency		10 Transactions
	Final Total:		2,170,661.93	10 Vendors	10 Transactions	

JKK1
5/23/18

10:50AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	2,170,661.93	Agency
All Funds		2,170,661.93	Total

Approved by,

.....

.....