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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 - Fund (Page Break by Fund)2 - Department (Totals 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

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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		Name Account/Formula	<u>Rpt</u> Accr	Amount	Warrant Description Service Dates		<u>nvoice #</u> Paid On Bhf #	Account/Formula Description On Behalf of Name
932	DEPT				Schools			
752		Isd 1 Aitkin-Treasurer			3010013			
		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		
	202	Isd 2 Hill City-Treasurer						
	372	12-932-000-0000-6801		175 054 00	SEP/OCT ADVANCE			Appropriations
	392	Isd 2 Hill City-Treasurer		175,054.99 175,054.99	JEI / GOT / ID V/ II VOL	1 Transactions		Appropriations
	072	13d 2 mill only moderation		173,004.77		1 Transactions		
	1983	lsd 2165 Hinckley Finlayson-Treasurer			SEP/OCT ADVANCE			
		12-932-000-0000-6801		55,478.69				Appropriations
	1983	lsd 2165 Hinckley Finlayson-Treasurer		55,478.69		1 Transactions		
	1070	ICD 2500 Feet Control Trees						
	1979	ISD 2580 East Central-Treasurer 12-932-000-0000-6801		10,513.57 10,513.57	SEP/OCT ADVANCE			Appropriations
	1979	ISD 2580 East Central-Treasurer				1 Transactions		дри органонз
	.,,,	10D 2000 East Contrait Troat	, G 1 (3)	10,313.37		1 Transactions		
	395	395 ISD 4 McGregor-Treasurer 12-932-000-0000-6801 48						
				480,413.73	SEP/OCT ADVANCE			Appropriations
	395	ISD 4 McGregor-Treasurer		480,413.73		1 Transactions		
	1982	Isd 473 Isle-Treasurer						
1702		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-Treasu	urer					
		12-932-000-0000-6801		2,831.04	SEP/OCT ADVANCE			Appropriations
	1981	Isd 577 Willow River-Treas	urer	2,831.04		1 Transactions		
	394	Isd 698 Floodwood-Treasur	er					
	071	12-932-000-0000-6801	01	4,959.14	SEP/OCT ADVANCE			Appropriations
	394	Isd 698 Floodwood-Treasur	er	4,959.14		1 Transactions		total electronic
	1984	Isd 95 Cromwell-Wright-Tre	easurer					
		12-932-000-0000-6801		273.42	SEP/OCT ADVANCE			Appropriations
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	Vendor <u>Name</u>	<u>Rpt</u>	<u>Warran</u>	t Description	Invoice #	Account/Formula Description
	No. Account/Formula	<u>Accr</u> <u>Amount</u>		Service Dates	Paid On Bhf #	On Behalf of Name
	1984 Isd 95 Cromwell-Wright-Tre	easurer 273.42		1 Transact	tions	
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	

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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,	