

# Aitkin County



LAH1  
10/21/19 1:13PM

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

October School Advances

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12 Agency

1:13PM

# 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		638,601.83	October 2019 Advance		Appropriations	N
393	Isd 1 Aitkin- Treasurer		638,601.83		1 Transactions		
1985	Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801		19.12	October 2019 Advance		Appropriations	N
1985	Isd 182 Crosby- Treasurer		19.12		1 Transactions		
392	Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801		172,636.30	October 2019 Advance		Appropriations	N
392	Isd 2 Hill City- Treasurer		172,636.30		1 Transactions		
1983	Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801		65,382.83	October 2019 Advance		Appropriations	N
1983	Isd 2165 Hinckley Finlayson- Treasurer		65,382.83		1 Transactions		
1979	ISD 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		13,756.66	October 2019 Advance		Appropriations	N
1979	ISD 2580 East Central- Treasurer		13,756.66		1 Transactions		
395	ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		515,938.40	October 2019 Advance		Appropriations	N
395	ISD 4 McGregor- Treasurer		515,938.40		1 Transactions		
1982	ISD 473 Isle- Treasurer 12- 932- 000- 0000- 6801		86,722.04	October 2019 Advance		Appropriations	N
1982	ISD 473 Isle- Treasurer		86,722.04		1 Transactions		
1981	Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		3,163.95	October 2019 Advance		Appropriations	N
1981	Isd 577 Willow River- Treasurer		3,163.95		1 Transactions		
394	Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		4,685.52	October 2019 Advance		Appropriations	N
394	Isd 698 Floodwood- Treasurer		4,685.52		1 Transactions		
1984	Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		397.81	October 2019 Advance		Appropriations	N

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<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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			1 Transactions	
932	DEPT Total:	1,501,304.46	Schools	10 Vendors	10 Transactions
12	Fund Total:	1,501,304.46	Agency		10 Transactions
	Final Total:	1,501,304.46	10 Vendors	10 Transactions	

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	12	1,501,304.46	Agency
<b>All Funds</b>		<b>1,501,304.46</b>	<b>Total</b>

Approved by, .....

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