

Aitkin County



SMH1
5/21/15 1:41PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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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

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

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Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
932	DEPT		Schools		
393	Isd 1 Aitkin- Treasurer 12- 932- 000- 0000- 6801		550,016.22	MAY/JUNE ADVANCE	Appropriations
393	Isd 1 Aitkin- Treasurer		550,016.22	1 Transactions	
1985	Isd 182 Crosby- Treasurer 12- 932- 000- 0000- 6801		0.14	MAY/JUNE ADVANCE	Appropriations
1985	Isd 182 Crosby- Treasurer		0.14	1 Transactions	
392	Isd 2 Hill City- Treasurer 12- 932- 000- 0000- 6801		178,743.49	MAY/JUNE ADVANCE	Appropriations
392	Isd 2 Hill City- Treasurer		178,743.49	1 Transactions	
1983	Isd 2165 Hinckley Finlayson- Treasurer 12- 932- 000- 0000- 6801		74,397.40	MAY/JUNE ADVANCE	Appropriations
1983	Isd 2165 Hinckley Finlayson- Treasurer		74,397.40	1 Transactions	
1979	Isd 2580 East Central- Treasurer 12- 932- 000- 0000- 6801		18,342.50	MAY/JUNE ADVANCE	Appropriations
1979	Isd 2580 East Central- Treasurer		18,342.50	1 Transactions	
395	ISD 4 McGregor- Treasurer 12- 932- 000- 0000- 6801		739,582.66	MAY/JUNE ADVANCE	Appropriations
395	ISD 4 McGregor- Treasurer		739,582.66	1 Transactions	
1982	Isd 473 Isle- Treasurer 12- 932- 000- 0000- 6801		172,072.07	MAY/JUNE ADVANCE	Appropriations
1982	Isd 473 Isle- Treasurer		172,072.07	1 Transactions	
1981	Isd 577 Willow River- Treasurer 12- 932- 000- 0000- 6801		6,557.80	MAY/JUNE ADVANCE	Appropriations
1981	Isd 577 Willow River- Treasurer		6,557.80	1 Transactions	
394	Isd 698 Floodwood- Treasurer 12- 932- 000- 0000- 6801		41,518.87	MAY/JUNE ADVANCE	Appropriations
394	Isd 698 Floodwood- Treasurer		41,518.87	1 Transactions	
1984	Isd 95 Cromwell- Wright- Treasurer 12- 932- 000- 0000- 6801		306.14	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		306.14		1 Transactions	
932	DEPT Total:		1,781,537.29	Schools	10 Vendors	10 Transactions
12	Fund Total:		1,781,537.29	Agency		10 Transactions
	Final Total:		1,781,537.29	10 Vendors	10 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	1,781,537.29	Agency
All Funds		1,781,537.29	Total

Approved by,

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