

WLC1  
10/21/20 9:40AM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

# 21

## School Advance Payments

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

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 12 Agency

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Descripti On Behalf of Name</u>	<u>1099</u>
1	393	ISD 1 Aitkin-Treasurer 12-932-000-0000-6801		666,060.16	Oct 2020 Advance		Appropriations	N
	393	ISD 1 Aitkin-Treasurer		666,060.16	1 Transactions			
5	1985	ISD 182 Crosby-Treasurer 12-932-000-0000-6801		18.50	Oct 2020 Advance		Appropriations	N
	1985	ISD 182 Crosby-Treasurer		18.50	1 Transactions			
2	392	ISD 2 Hill City-Treasurer 12-932-000-0000-6801		163,580.85	Oct 2020 Advance		Appropriations	N
	392	ISD 2 Hill City-Treasurer		163,580.85	1 Transactions			
9	1983	ISD 2165 Hinckley Finlayson-Treasurer 12-932-000-0000-6801		61,657.37	Oct 2020 Advance		Appropriations	N
	1983	ISD 2165 Hinckley Finlayson-Treasurer		61,657.37	1 Transactions			
10	1979	ISD 2580 East Central-Treasurer 12-932-000-0000-6801		12,065.58	Oct 2020 Advance		Appropriations	N
	1979	ISD 2580 East Central-Treasurer		12,065.58	1 Transactions			
3	395	ISD 4 McGregor-Treasurer 12-932-000-0000-6801		522,866.23	Oct 2020 Advance		Appropriations	N
	395	ISD 4 McGregor-Treasurer		522,866.23	1 Transactions			
6	1982	ISD 473 Isle-Treasurer 12-932-000-0000-6801		97,003.61	Oct 2020 Advance		Appropriations	N
	1982	ISD 473 Isle-Treasurer		97,003.61	1 Transactions			
7	1981	ISD 577 Willow River-Treasurer 12-932-000-0000-6801		2,385.80	Oct 2020 Advance		Appropriations	N
	1981	ISD 577 Willow River-Treasurer		2,385.80	1 Transactions			
8	394	ISD 698 Floodwood-Treasurer 12-932-000-0000-6801		4,902.58	Oct 2020 Advance		Appropriations	N
	394	ISD 698 Floodwood-Treasurer		4,902.58	1 Transactions			
4	1984	ISD 95 Cromwell-Wright-Treasurer 12-932-000-0000-6801		181.75	Oct 2020 Advance		Appropriations	N
	1984	ISD 95 Cromwell-Wright-Treasurer		181.75	1 Transactions			

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# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12 Fund Total:		1,530,722.43	Agency	10 Vendors	10 Transactions
Final Total:		1,530,722.43	10 Vendors	10 Transactions	

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	1,530,722.43	Agency
All Funds		1,530,722.43	Total

Approved by, .....

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