

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

# School Advance

# 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 Description On Behalf of Name	1099
932	DEPT			Schools			
393	<b>ISD 1 Aitkin-Treasurer</b> 12-932-000-0000-6801		582,027.68	Oct 2021 Advance		Appropriations	N
<b>393</b>	<b>ISD 1 Aitkin-Treasurer</b>		<b>582,027.68</b>		1 Transactions		
1985	<b>ISD 182 Crosby-Treasurer</b> 12-932-000-0000-6801		15.73	Oct 2021 Advance		Appropriations	N
<b>1985</b>	<b>ISD 182 Crosby-Treasurer</b>		<b>15.73</b>		1 Transactions		
392	<b>ISD 2 Hill City-Treasurer</b> 12-932-000-0000-6801		163,194.17	Oct 2021 Advance		Appropriations	N
<b>392</b>	<b>ISD 2 Hill City-Treasurer</b>		<b>163,194.17</b>		1 Transactions		
1983	<b>ISD 2165 Hinckley Finlayson-Treasurer</b> 12-932-000-0000-6801		65,012.94	Oct 2021 Advance		Appropriations	N
<b>1983</b>	<b>ISD 2165 Hinckley Finlayson-Treasurer</b>		<b>65,012.94</b>		1 Transactions		
1979	<b>ISD 2580 East Central-Treasurer</b> 12-932-000-0000-6801		14,161.86	Oct 2021 Advance		Appropriations	N
<b>1979</b>	<b>ISD 2580 East Central-Treasurer</b>		<b>14,161.86</b>		1 Transactions		
395	<b>ISD 4 McGregor-Treasurer</b> 12-932-000-0000-6801		493,972.41	Oct 2021 Advance		Appropriations	N
<b>395</b>	<b>ISD 4 McGregor-Treasurer</b>		<b>493,972.41</b>		1 Transactions		
1982	<b>ISD 473 Isle-Treasurer</b> 12-932-000-0000-6801		71,752.58	Oct 2021 Advance		Appropriations	N
<b>1982</b>	<b>ISD 473 Isle-Treasurer</b>		<b>71,752.58</b>		1 Transactions		
1981	<b>ISD 577 Willow River-Treasurer</b> 12-932-000-0000-6801		2,226.13	Oct 2021 Advance		Appropriations	N
<b>1981</b>	<b>ISD 577 Willow River-Treasurer</b>		<b>2,226.13</b>		1 Transactions		
394	<b>ISD 698 Floodwood-Treasurer</b> 12-932-000-0000-6801		4,926.33	Oct 2021 Advance		Appropriations	N
<b>394</b>	<b>ISD 698 Floodwood-Treasurer</b>		<b>4,926.33</b>		1 Transactions		
1984	<b>ISD 95 Cromwell-Wright-Treasurer</b> 12-932-000-0000-6801		153.59	Oct 2021 Advance		Appropriations	N

WLC1  
 10/21/21 2:23PM  
 12 Townships/Cities/ARDC/Amt

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1984	ISD 95 Cromwell-Wright-Treasurer		153.59		1 Transactions		
932	<b>DEPT Total:</b>		1,397,443.42	Schools	10 Vendors		10 Transactions
12	<b>Fund Total:</b>		1,397,443.42	Townships/Cities/ARDC/Ambulan			10 Transactions
	<b>Final Total:</b>		1,397,443.42	10 Vendors	10 Transactions		

# Aitkin County

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	1,397,443.42	Townships/Cities/ARDC/Ambulan
<b>All Funds</b>		<b>1,397,443.42</b>	<b>Total</b>
			Approved by, .....
			.....
			.....