

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?: 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

## LLCC Refund

# Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
521	DEPT		LLCC Administration			
	8410 <b>Bremer Bank</b>					
1	19-521-000-0000-5884		76.45- Commissary Sales		Commissary Sales Non Taxable	N
2	19-521-000-0000-5885		76.46- Commissary Sales		Commissary Sales Taxable	N
	<b>8410 Bremer Bank</b>		<b>152.91-</b>	<b>2 Transactions</b>		
521	<b>DEPT Total:</b>		<b>152.91- LLCC Administration</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
522	DEPT		LLCC Education			
	8410 <b>Bremer Bank</b>					
3	19-522-000-0000-5558		240.00 Home School Refund		School Program Pkg Fees	N
	<b>8410 Bremer Bank</b>		<b>240.00</b>	<b>1 Transactions</b>		
522	<b>DEPT Total:</b>		<b>240.00 LLCC Education</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
19	<b>Fund Total:</b>		<b>87.09 Long Lake Conservation Center</b>		<b>3 Transactions</b>	
	<b>Final Total:</b>		<b>87.09</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	19	87.09	Long Lake Conservation Center
	<b>All Funds</b>	<b>87.09</b>	<b>Total</b>
			Approved by, .....
			.....
			.....