

WLC1
10/21/22 9:52AM



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 10.25.22

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	ISD 1 Aitkin-Treasurer 12-932-000-0000-6801		892,760.93	2022 Advance Payment		Appropriations	N
393	ISD 1 Aitkin-Treasurer		892,760.93	1 Transactions			
1985	ISD 182 Crosby-Treasurer 12-932-000-0000-6801		16.09	2022 Advance Payment		Appropriations	N
1985	ISD 182 Crosby-Treasurer		16.09	1 Transactions			
392	ISD 2 Hill City-Treasurer 12-932-000-0000-6801		165,671.81	2022 Advance Payment		Appropriations	N
392	ISD 2 Hill City-Treasurer		165,671.81	1 Transactions			
1983	ISD 2165 Hinckley Finlayson-Treasurer 12-932-000-0000-6801		69,052.09	2022 Advance Payment		Appropriations	N
1983	ISD 2165 Hinckley Finlayson-Treasurer		69,052.09	1 Transactions			
1979	ISD 2580 East Central-Treasurer 12-932-000-0000-6801		13,769.90	2022 Advance Payment		Appropriations	N
1979	ISD 2580 East Central-Treasurer		13,769.90	1 Transactions			
395	ISD 4 McGregor-Treasurer 12-932-000-0000-6801		493,963.32	2022 Advance Payment		Appropriations	N
395	ISD 4 McGregor-Treasurer		493,963.32	1 Transactions			
1982	ISD 473 Isle-Treasurer 12-932-000-0000-6801		104,845.78	2022 Advance Payment		Appropriations	N
1982	ISD 473 Isle-Treasurer		104,845.78	1 Transactions			
1981	ISD 577 Willow River-Treasurer 12-932-000-0000-6801		2,479.68	2022 Advance Payment		Appropriations	N
1981	ISD 577 Willow River-Treasurer		2,479.68	1 Transactions			
394	ISD 698 Floodwood-Treasurer 12-932-000-0000-6801		3,475.59	2022 Advance Payment		Appropriations	N
394	ISD 698 Floodwood-Treasurer		3,475.59	1 Transactions			
1984	ISD 95 Cromwell-Wright-Treasurer 12-932-000-0000-6801		266.11	2022 Advance Payment		Appropriations	N

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 10/21/22 9:52AM
 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		266.11		1 Transactions		
932	DEPT Total:		1,746,301.30	Schools	10 Vendors		10 Transactions
12	Fund Total:		1,746,301.30	Townships/Cities/ARDC/Ambulan			10 Transactions
	Final Total:		1,746,301.30	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	1,746,301.30	Townships/Cities/ARDC/Ambulan
All Funds		1,746,301.30	Total
			Approved by,
		
		