

WLC1
5/21/21 8:26AM

Aitkin County

2F



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

School Advance Pymts

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

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

Aitkin County



WLC1
5/21/21 8:26AM
12 Agency

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1	393 ISD 1 Aitkin-Treasurer 12-932-000-0000-6801		929,460.83	2021 Advance Payment		Appropriations N
	393 ISD 1 Aitkin-Treasurer		929,460.83	1 Transactions		
5	1985 ISD 182 Crosby-Treasurer 12-932-000-0000-6801		29.60	2021 Advance Payment		Appropriations N
	1985 ISD 182 Crosby-Treasurer		29.60	1 Transactions		
2	392 ISD 2 Hill City-Treasurer 12-932-000-0000-6801		261,416.58	2021 Advance Payment		Appropriations N
	392 ISD 2 Hill City-Treasurer		261,416.58	1 Transactions		
9	1983 ISD 2165 Hinckley Finlayson-Treasurer 12-932-000-0000-6801		106,322.30	2021 Advance Payment		Appropriations N
	1983 ISD 2165 Hinckley Finlayson-Treasurer		106,322.30	1 Transactions		
10	1979 ISD 2580 East Central-Treasurer 12-932-000-0000-6801		17,143.62	2021 Advance Payment		Appropriations N
	1979 ISD 2580 East Central-Treasurer		17,143.62	1 Transactions		
3	395 ISD 4 McGregor-Treasurer 12-932-000-0000-6801		774,720.01	2021 Advance Payment		Appropriations N
	395 ISD 4 McGregor-Treasurer		774,720.01	1 Transactions		
6	1982 ISD 473 Isle-Treasurer 12-932-000-0000-6801		121,252.44	2021 Advance Payment		Appropriations N
	1982 ISD 473 Isle-Treasurer		121,252.44	1 Transactions		
7	1981 ISD 577 Willow River-Treasurer 12-932-000-0000-6801		6,987.85	2021 Advance Payment		Appropriations N
	1981 ISD 577 Willow River-Treasurer		6,987.85	1 Transactions		
8	394 ISD 698 Floodwood-Treasurer 12-932-000-0000-6801		32,456.11	2021 Advance Payment		Appropriations N
	394 ISD 698 Floodwood-Treasurer		32,456.11	1 Transactions		
4	1984 ISD 95 Cromwell-Wright-Treasurer 12-932-000-0000-6801		320.40	2021 Advance Payment		Appropriations N
	1984 ISD 95 Cromwell-Wright-Treasurer		320.40	1 Transactions		

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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:		2,250,109.74	Agency	10 Vendors	10 Transactions
Final Total:		2,250,109.74	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	2,250,109.74	Agency
All Funds		2,250,109.74	Total

Approved by, _____

