

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 Payments

# 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		1,355,583.34	2022 Advance Payment		Appropriations	N
<b>393</b>	<b>ISD 1 Aitkin-Treasurer</b>		<b>1,355,583.34</b>		<b>1</b> Transactions		
1985	<b>ISD 182 Crosby-Treasurer</b> 12-932-000-0000-6801		0.27	2022 Advance Payment		Appropriations	N
<b>1985</b>	<b>ISD 182 Crosby-Treasurer</b>		<b>0.27</b>		<b>1</b> Transactions		
392	<b>ISD 2 Hill City-Treasurer</b> 12-932-000-0000-6801		277,991.82	2022 Advance Payment		Appropriations	N
<b>392</b>	<b>ISD 2 Hill City-Treasurer</b>		<b>277,991.82</b>		<b>1</b> Transactions		
1983	<b>ISD 2165 Hinckley Finlayson-Treasurer</b> 12-932-000-0000-6801		109,100.61	2022 Advance Payment		Appropriations	N
<b>1983</b>	<b>ISD 2165 Hinckley Finlayson-Treasurer</b>		<b>109,100.61</b>		<b>1</b> Transactions		
1979	<b>ISD 2580 East Central-Treasurer</b> 12-932-000-0000-6801		21,558.44	2022 Advance Payment		Appropriations	N
<b>1979</b>	<b>ISD 2580 East Central-Treasurer</b>		<b>21,558.44</b>		<b>1</b> Transactions		
395	<b>ISD 4 McGregor-Treasurer</b> 12-932-000-0000-6801		742,360.56	2022 Advance Payment		Appropriations	N
<b>395</b>	<b>ISD 4 McGregor-Treasurer</b>		<b>742,360.56</b>		<b>1</b> Transactions		
1982	<b>ISD 473 Isle-Treasurer</b> 12-932-000-0000-6801		168,641.53	2022 Advance Payment		Appropriations	N
<b>1982</b>	<b>ISD 473 Isle-Treasurer</b>		<b>168,641.53</b>		<b>1</b> Transactions		
1981	<b>ISD 577 Willow River-Treasurer</b> 12-932-000-0000-6801		6,316.71	2022 Advance Payment		Appropriations	N
<b>1981</b>	<b>ISD 577 Willow River-Treasurer</b>		<b>6,316.71</b>		<b>1</b> Transactions		
394	<b>ISD 698 Floodwood-Treasurer</b> 12-932-000-0000-6801		21,709.30	2022 Advance Payment		Appropriations	N
<b>394</b>	<b>ISD 698 Floodwood-Treasurer</b>		<b>21,709.30</b>		<b>1</b> Transactions		
1984	<b>ISD 95 Cromwell-Wright-Treasurer</b> 12-932-000-0000-6801		332.13	2022 Advance Payment		Appropriations	N

WLC1  
 5/20/22 2:34PM  
 12 Townships/Cities/ARDC/Amt

# Aitkin County



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
1984	ISD 95 Cromwell-Wright-Treasurer		332.13	1 Transactions		
932	<b>DEPT Total:</b>		2,703,594.71	Schools	10 Vendors	10 Transactions
12	<b>Fund Total:</b>		2,703,594.71	Townships/Cities/ARDC/Ambulan		10 Transactions
	<b>Final Total:</b>		2,703,594.71	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	2,703,594.71	Townships/Cities/ARDC/Ambulan
<b>All Funds</b>		<b>2,703,594.71</b>	<b>Total</b>
			Approved by, .....
			.....
			.....