

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

# 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		867,381.41	OCT 2023 ADVANCE	Oct 2023 Adv	Appropriations	N
<b>393</b>	<b>ISD 1 Aitkin-Treasurer</b>		<b>867,381.41</b>		<b>1</b> Transactions		
1985	<b>ISD 182 Crosby-Treasurer</b> 12-932-000-0000-6801		6.31	OCT 2023 ADVANCE	OCT 2023 ADV	Appropriations	N
<b>1985</b>	<b>ISD 182 Crosby-Treasurer</b>		<b>6.31</b>		<b>1</b> Transactions		
392	<b>ISD 2 Hill City-Treasurer</b> 12-932-000-0000-6801		97,137.49	OCT 2023 ADVANCE	OCT 2023 ADV	Appropriations	N
<b>392</b>	<b>ISD 2 Hill City-Treasurer</b>		<b>97,137.49</b>		<b>1</b> Transactions		
1983	<b>ISD 2165 Hinckley Finlayson-Treasurer</b> 12-932-000-0000-6801		79,249.75	OCT 2023 ADVANCE	OCT 2023 ADV	Appropriations	N
<b>1983</b>	<b>ISD 2165 Hinckley Finlayson-Treasurer</b>		<b>79,249.75</b>		<b>1</b> Transactions		
1979	<b>ISD 2580 East Central-Treasurer</b> 12-932-000-0000-6801		20,403.02	OCT 2023 ADVANCE	OCT 2023 ADV	Appropriations	N
<b>1979</b>	<b>ISD 2580 East Central-Treasurer</b>		<b>20,403.02</b>		<b>1</b> Transactions		
395	<b>ISD 4 McGregor-Treasurer</b> 12-932-000-0000-6801		421,559.53	OCT 2023 ADVANCE	OCT 2023 ADV	Appropriations	N
<b>395</b>	<b>ISD 4 McGregor-Treasurer</b>		<b>421,559.53</b>		<b>1</b> Transactions		
1982	<b>ISD 473 Isle-Treasurer</b> 12-932-000-0000-6801		109,742.58	OCT 2023 ADVANCE	OCT 2023 ADV	Appropriations	N
<b>1982</b>	<b>ISD 473 Isle-Treasurer</b>		<b>109,742.58</b>		<b>1</b> Transactions		
1981	<b>ISD 577 Willow River-Treasurer</b> 12-932-000-0000-6801		3,537.20	OCT 2023 ADVANCE	OCT 2023 ADV	Appropriations	N
<b>1981</b>	<b>ISD 577 Willow River-Treasurer</b>		<b>3,537.20</b>		<b>1</b> Transactions		
394	<b>ISD 698 Floodwood-Treasurer</b> 12-932-000-0000-6801		2,127.87	OCT 2023 ADVANCE	OCT 2023 ADV	Appropriations	N
<b>394</b>	<b>ISD 698 Floodwood-Treasurer</b>		<b>2,127.87</b>		<b>1</b> Transactions		
1984	<b>ISD 95 Cromwell-Wright-Treasurer</b> 12-932-000-0000-6801		260.08	OCT 2023 ADVANCE	OCT 2023 ADV	Appropriations	N

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10/23/23

1:24PM

# Aitkin County



Audit List for Board

## AUDITOR'S VOUCHERS ENTRIES

12 Townships/Cities/ARDC/Amt

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		260.08	1 Transactions		
932	<b>DEPT Total:</b>		1,601,405.24	Schools	10 Vendors	10 Transactions
12	<b>Fund Total:</b>		1,601,405.24	Townships/Cities/ARDC/Ambulan		10 Transactions
	<b>Final Total:</b>		1,601,405.24	10 Vendors	10 Transactions	

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	12	1,601,405.24	Townships/Cities/ARDC/Ambulan
<b>All Funds</b>		<b>1,601,405.24</b>	<b>Total</b>
			Approved by, .....
			.....
			.....