

WLB1  
3/21/24

8:28AM

# Aitkin County



# 2D

Audit List for Board

## AUDITOR'S VOUCHERS ENTRIES

Page 1

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**

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
252	DEPT			Corrections			
	788 Bureau of Crim. Apprehension						
	01-252-000-0000-6265		33.25	MAPES FINGERPRINTS -JAIL MED	JM03132024	Sheriff Services	N
	788 Bureau of Crim. Apprehension		33.25	1 Transactions			
252	<b>DEPT Total:</b>		<b>33.25</b>	<b>Corrections</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
1	<b>Fund Total:</b>		<b>33.25</b>	<b>General Fund</b>		<b>1 Transactions</b>	

WLB1  
 3/21/24 8:28AM  
 19 Long Lake Conservation Cen

# Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
522	DEPT		LLCC Education			
999999000	Joe Walewski					
	19-522-000-0000-6360					
999999000	Joe Walewski					
		75.00	MILEAGE FOR GUEST SPEAKER	1	Services, Labor, Contracts	N
		75.00	1 Transactions			
522	<b>DEPT Total:</b>	<b>75.00</b>	<b>LLCC Education</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
19	<b>Fund Total:</b>	<b>75.00</b>	<b>Long Lake Conservation Center</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>	<b>108.25</b>	<b>2 Vendors</b>	<b>2 Transactions</b>		

# Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	33.25	General Fund
19	75.00	Long Lake Conservation Center
<b>All Funds</b>	<b>108.25</b>	<b>Total</b>

Approved by,

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