

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	ISD 1 Aitkin-Treasurer						
	12-932-000-0000-2045		8,404.67	2024 ADVANCE PAYMENT	OCT 2024 ADV	In Lieu-Payable to Schools	N
	12-932-000-0000-6801		1,009,947.56	2024 ADVANCE PAYMENT	OCT 2024 ADV	Appropriations	N
393	ISD 1 Aitkin-Treasurer		1,018,352.23	2 Transactions			
1985	ISD 182 Crosby-Treasurer						
	12-932-000-0000-6801		5.94	2024 ADVANCE PAYMENT	OCT 2024 ADV	Appropriations	N
1985	ISD 182 Crosby-Treasurer		5.94	1 Transactions			
392	ISD 2 Hill City-Treasurer						
	12-932-000-0000-2045		1,470.08	2024 ADVANCE PAYMENT	OCT 2024 ADV	In Lieu-Payable to Schools	N
	12-932-000-0000-6801		147,952.20	2024 ADVANCE PAYMENT	OCT 2024 ADV	Appropriations	N
392	ISD 2 Hill City-Treasurer		149,422.28	2 Transactions			
1983	ISD 2165 Hinckley Finlayson-Treasurer						
	12-932-000-0000-6801		70,405.34	2024 ADVANCE PAYMENT	OCT 2024 ADV	Appropriations	N
1983	ISD 2165 Hinckley Finlayson-Treasurer		70,405.34	1 Transactions			
1979	ISD 2580 East Central-Treasurer						
	12-932-000-0000-6801		12,825.34	2024 ADVANCE PAYMENT	OCT 2024 ADV	Appropriations	N
1979	ISD 2580 East Central-Treasurer		12,825.34	1 Transactions			
395	ISD 4 McGregor-Treasurer						
	12-932-000-0000-2045		144,327.93	2024 ADVANCE PAYMENT	OCT 2024 ADV	In Lieu-Payable to Schools	N
	12-932-000-0000-6801		317,930.65	2024 ADVANCE PAYMENT	OCT 2024 ADV	Appropriations	N
395	ISD 4 McGregor-Treasurer		462,258.58	2 Transactions			
1982	ISD 473 Isle-Treasurer						
	12-932-000-0000-6801		128,816.22	2024 ADVANCE PAYMENT	OCT 2024 ADV	Appropriations	N
1982	ISD 473 Isle-Treasurer		128,816.22	1 Transactions			
1981	ISD 577 Willow River-Treasurer						
	12-932-000-0000-6801		2,811.35	2024 ADVANCE PAYMENT	OCT 2024 ADV	Appropriations	N
1981	ISD 577 Willow River-Treasurer		2,811.35	1 Transactions			
394	ISD 698 Floodwood-Treasurer						
	12-932-000-0000-6801		1,785.76	2024 ADVANCE PAYMENT	OCT 2024 ADV	Appropriations	N

WLB1

10/22/24

1:19PM

12 Townships/Cities/ARDC/Amt

Aitkin County



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 3

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
394	ISD 698 Floodwood-Treasurer		1,785.76		1 Transactions		
1984	ISD 95 Cromwell-Wright-Treasurer						
	12-932-000-0000-6801		421.67	2024 ADVANCE PAYMENT	OCT 2024 ADV	Appropriations	N
1984	ISD 95 Cromwell-Wright-Treasurer		421.67		1 Transactions		
932	DEPT Total:		1,847,104.71	Schools	10 Vendors	13 Transactions	
12	Fund Total:		1,847,104.71	Townships/Cities/ARDC/Ambulan		13 Transactions	
	Final Total:		1,847,104.71	10 Vendors	13 Transactions		

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	1,847,104.71	Townships/Cities/ARDC/Ambulan
All Funds	1,847,104.71	Total

Approved by,

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