WLB1 5/22/25

8:47AM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 1

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?: N

Paid on Behalf Of Name

on Audit List?: N

Type of Audit List: S D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: N

WLB1

5/22/25 8:47AM **12** Townships/Cities/ARDC/Amb **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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Ven	dor	<u>Name</u>			
<u>N</u>	<u>lo.</u>		<u>Amount</u>		
	393	ISD 1 Aitkin-Treasurer	1,752,992.99	1 Transactions	
19	985	ISD 182 Crosby-Treasurer	0.18	1 Transactions	
;	392	ISD 2 Hill City-Treasurer	672,115.02	1 Transactions	
19	983	ISD 2165 Hinckley Finlayson-Treasurer	115,912.75	1 Transactions	
1:	979	ISD 2580 East Central-Treasurer	20,609.77	1 Transactions	
:	395	ISD 4 McGregor-Treasurer	849,089.82	1 Transactions	
1:	982	ISD 473 Isle-Treasurer	180,416.68	1 Transactions	
1:	981	ISD 577 Willow River-Treasurer	8,526.89	1 Transactions	
;	394	ISD 698 Floodwood-Treasurer	16,143.53	1 Transactions	
1!	984	ISD 95 Cromwell-Wright-Treasurer	693.70	1 Transactions	
12 Fund Total:		3,616,501.33	Townships/Cities/ARDC/Ambulan 10 Vendors 10	Transactions	
Final Total:			3,616,501.33	10 Vendors 10 Transactions	

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Page 3

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>				
	12	3,616,501.33	Townships/Cities/ARDC/Ambulan				
	All Funds	3,616,501.33	Total	Approved by,			