

WLB1
5/22/24

1:38PM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



2D

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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?: Y

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

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12 Townships/Cities/ARDC/Amt

Aitkin County



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	Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
1	393	ISD 1 Aitkin-Treasurer						
		12-932-000-0000-2045		471.86	2024 ADVANCE PAYMENT	MAY 2024 ADV	In Lieu-Payable to Schools	N
2		12-932-000-0000-6801		1,667,139.23	2024 ADVANCE PAYMENT	MAY 2024 ADV	Appropriations	N
	393	ISD 1 Aitkin-Treasurer		1,667,611.09	2 Transactions			
3	1985	ISD 182 Crosby-Treasurer						
		12-932-000-0000-6801		0.14	2024 ADVANCE PAYMENT	MAY 2024 ADV	Appropriations	N
	1985	ISD 182 Crosby-Treasurer		0.14	1 Transactions			
4	392	ISD 2 Hill City-Treasurer						
		12-932-000-0000-2045		997.85	2024 ADVANCE PAYMENT	MAY 2024 ADV	In Lieu-Payable to Schools	N
5		12-932-000-0000-6801		639,680.11	2024 ADVANCE PAYMENT	MAY 2024 ADV	Appropriations	N
	392	ISD 2 Hill City-Treasurer		640,677.96	2 Transactions			
6	1983	ISD 2165 Hinckley Finlayson-Treasurer						
		12-932-000-0000-6801		110,812.94	2024 ADVANCE PAYMENT	MAY 2024 ADV	Appropriations	N
	1983	ISD 2165 Hinckley Finlayson-Treasurer		110,812.94	1 Transactions			
7	1979	ISD 2580 East Central-Treasurer						
		12-932-000-0000-6801		20,988.36	2024 ADVANCE PAYMENT	MAY 2024 ADV	Appropriations	N
	1979	ISD 2580 East Central-Treasurer		20,988.36	1 Transactions			
8	395	ISD 4 McGregor-Treasurer						
		12-932-000-0000-2045		283.37	2024 ADVANCE PAYMENT	MAY 2024 ADV	In Lieu-Payable to Schools	N
9		12-932-000-0000-6801		859,940.93	2024 ADVANCE PAYMENT	MAY 2024 ADV	Appropriations	N
	395	ISD 4 McGregor-Treasurer		860,224.30	2 Transactions			
10	1982	ISD 473 Isle-Treasurer						
		12-932-000-0000-6801		195,896.64	2024 ADVANCE PAYMENT	MAY 2024 ADV	Appropriations	N
	1982	ISD 473 Isle-Treasurer		195,896.64	1 Transactions			
11	1981	ISD 577 Willow River-Treasurer						
		12-932-000-0000-6801		7,274.38	2024 ADVANCE PAYMENT	MAY 2024 ADV	Appropriations	N
	1981	ISD 577 Willow River-Treasurer		7,274.38	1 Transactions			
12	394	ISD 698 Floodwood-Treasurer						
		12-932-000-0000-6801		11,204.78	2024 ADVANCE PAYMENT	MAY 2024 ADV	Appropriations	N
	394	ISD 698 Floodwood-Treasurer		11,204.78	1 Transactions			
	1984	ISD 95 Cromwell-Wright-Treasurer						

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Vendor			<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
13	12-932-000-0000-6801			727.01	2024 ADVANCE PAYMENT	MAY 2024 ADV	Appropriations	N
1984	ISD 95 Cromwell-Wright-Treasurer			727.01	1 Transactions			
12 Fund Total:				3,515,417.60	Townships/Cities/ARDC/Ambulan	10 Vendors	13 Transactions	
Final Total:				3,515,417.60	10 Vendors	13 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
12	3,515,417.60	Townships/Cities/ARDC/Ambulan	
All Funds	3,515,417.60	Total	Approved by,
		
		