

WLB1
5/22/23 2:00PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

School Advances 5/23/23

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

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1	393	ISD 1 Aitkin-Treasurer 12-932-000-0000-6801		1,392,992.57	2023 ADVANCE PAYMENT	MAY ADV 2023	Appropriations	N
	393	ISD 1 Aitkin-Treasurer		1,392,992.57	1 Transactions			
2	1985	ISD 182 Crosby-Treasurer 12-932-000-0000-6801		0.19	2023 ADVANCE PAYMENT	2023 MAY ADV	Appropriations	N
	1985	ISD 182 Crosby-Treasurer		0.19	1 Transactions			
3	392	ISD 2 Hill City-Treasurer 12-932-000-0000-6801		428,401.88	2023 ADVANCE PAYMENT	2023 MAY ADV	Appropriations	N
	392	ISD 2 Hill City-Treasurer		428,401.88	1 Transactions			
4	1983	ISD 2165 Hinckley Finlayson-Treasurer 12-932-000-0000-6801		123,699.72	2023 ADVANCE PAYMENT	2023 MAY ADV	Appropriations	N
	1983	ISD 2165 Hinckley Finlayson-Treasurer		123,699.72	1 Transactions			
5	1979	ISD 2580 East Central-Treasurer 12-932-000-0000-6801		21,195.25	2023 ADVANCE PAYMENT	2023 MAY ADV	Appropriations	N
	1979	ISD 2580 East Central-Treasurer		21,195.25	1 Transactions			
6	395	ISD 4 McGregor-Treasurer 12-932-000-0000-6801		814,657.19	2023 ADVANCE PAYMENT	2023 MAY ADV	Appropriations	N
	395	ISD 4 McGregor-Treasurer		814,657.19	1 Transactions			
7	1982	ISD 473 Isle-Treasurer 12-932-000-0000-6801		180,682.75	2023 ADVANCE PAYMENT	2023 MAY ADV	Appropriations	N
	1982	ISD 473 Isle-Treasurer		180,682.75	1 Transactions			
8	1981	ISD 577 Willow River-Treasurer 12-932-000-0000-6801		6,604.93	2023 ADVANCE PAYMENT	2023 MAY ADV	Appropriations	N
	1981	ISD 577 Willow River-Treasurer		6,604.93	1 Transactions			
9	394	ISD 698 Floodwood-Treasurer 12-932-000-0000-6801		14,295.73	2023 ADVANCE PAYMENT	2023 MAY ADV	Appropriations	N
	394	ISD 698 Floodwood-Treasurer		14,295.73	1 Transactions			
10	1984	ISD 95 Cromwell-Wright-Treasurer 12-932-000-0000-6801		450.16	2023 ADVANCE PAYMENT	2023 MAY ADV	Appropriations	N
	1984	ISD 95 Cromwell-Wright-Treasurer		450.16	1 Transactions			

WLB1
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 12 Townships/Cities/ARDC/Amt

Aitkin County



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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
12 Fund Total:		2,982,980.37	Townships/Cities/ARDC/Ambulan	10 Vendors	10 Transactions	
Final Total:		2,982,980.37	10 Vendors	10 Transactions		

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	12	2,982,980.37	Townships/Cities/ARDC/Ambulan	
All Funds		2,982,980.37	Total	Approved by,
			
			