

SMH1
8/30/12 8:27AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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Print List in Order By: 2
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: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

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12 Agency

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Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
932 DEPT				Schools
1010 City Of Aitkin				
12- 932- 000- 0000- 2047		1,514.00		2011 Taconite - 2nd Half
1010 City Of Aitkin		1,514.00		1 Transactions
176 City Of Palisade				
12- 932- 000- 0000- 2047		101.00		2011 Taconite - 2nd Half
176 City Of Palisade		101.00		1 Transactions
393 Isd 1 Aitkin- Treasurer				
12- 932- 000- 0000- 2047		56,017.00		2011 Taconite - 2nd Half
393 Isd 1 Aitkin- Treasurer		56,017.00		1 Transactions
7000 Town Of Aitkin Treasurer				
12- 932- 000- 0000- 2047		1,451.00		2011 Taconite - 2nd Half
7000 Town Of Aitkin Treasurer		1,451.00		1 Transactions
7006 Town Of Farm Island Treasurer				
12- 932- 000- 0000- 2047		3,788.00		2011 Taconite - 2nd Half
7006 Town Of Farm Island Treasurer		3,788.00		1 Transactions
7007 Town Of Fleming Treasurer				
12- 932- 000- 0000- 2047		1,354.00		2011 Taconite - 2nd Half
7007 Town Of Fleming Treasurer		1,354.00		1 Transactions
7008 Town Of Glen Treasurer				
12- 932- 000- 0000- 2047		1,464.00		2011 Taconite - 2nd Half
7008 Town Of Glen Treasurer		1,464.00		1 Transactions
7010 Town Of Hazelton Treasurer				
12- 932- 000- 0000- 2047		2,685.00		2011 Taconite - 2nd Half
7010 Town Of Hazelton Treasurer		2,685.00		1 Transactions
7013 Town Of Kimberly Treasurer				
12- 932- 000- 0000- 2047		426.00		2011 Taconite - 2nd Half
7013 Town Of Kimberly Treasurer		426.00		1 Transactions
7014 Town Of Lakeside Treasurer				
12- 932- 000- 0000- 2047		178.00		2011 Taconite - 2nd Half
				Taconite Production Tax

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
7014 Town Of Lakeside Treasurer		178.00	1 Transactions	
7015 Town Of Lee Treasurer				
12- 932- 000- 0000- 2047		66.00	2011 Taconite - 2nd Half	Taconite Production Tax
7015 Town Of Lee Treasurer		66.00	1 Transactions	
7016 Town Of Libby Treasurer				
12- 932- 000- 0000- 2047		162.00	2011 Taconite - 2nd Half	Taconite Production Tax
7016 Town Of Libby Treasurer		162.00	1 Transactions	
7017 Town Of Logan Treasurer				
12- 932- 000- 0000- 2047		323.00	2011 Taconite - 2nd Half	Taconite Production Tax
7017 Town Of Logan Treasurer		323.00	1 Transactions	
7019 Town Of Malmo Treasurer				
12- 932- 000- 0000- 2047		925.00	2011 Taconite - 2nd Half	Taconite Production Tax
7019 Town Of Malmo Treasurer		925.00	1 Transactions	
7022 Town Of Morrison Treasurer				
12- 932- 000- 0000- 2047		297.00	2011 Taconite - 2nd Half	Taconite Production Tax
7022 Town Of Morrison Treasurer		297.00	1 Transactions	
7023 Town Of Nordland Treasurer				
12- 932- 000- 0000- 2047		2,624.00	2011 Taconite - 2nd Half	Taconite Production Tax
7023 Town Of Nordland Treasurer		2,624.00	1 Transactions	
7030 Town Of Spencer Treasurer				
12- 932- 000- 0000- 2047		726.00	2011 Taconite - 2nd Half	Taconite Production Tax
7030 Town Of Spencer Treasurer		726.00	1 Transactions	
7032 Town Of Verdon Treasurer				
12- 932- 000- 0000- 2047		19.00	2011 Taconite - 2nd Half	Taconite Production Tax
7032 Town Of Verdon Treasurer		19.00	1 Transactions	
7034 Town Of Waukenabo Treasurer				
12- 932- 000- 0000- 2047		1,104.00	2011 Taconite - 2nd Half	Taconite Production Tax
7034 Town Of Waukenabo Treasurer		1,104.00	1 Transactions	
7035 Town Of Wealthwood Treasurer				

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
12- 932- 000- 0000- 2047		897.00	2011 Taconite - 2nd Half	Taconite Production Tax
7035 Town Of Wealthwood Treasurer		897.00	1 Transactions	
7038 Town Of Workman Treasurer				
12- 932- 000- 0000- 2047		48.00	2011 Taconite - 2nd Half	Taconite Production Tax
7038 Town Of Workman Treasurer		48.00	1 Transactions	
932 DEPT Total:		76,169.00	Schools	21 Vendors 21 Transactions
12 Fund Total:		76,169.00	Agency	21 Transactions
Final Total:		76,169.00	21 Vendors	21 Transactions

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	76,169.00	Agency
All Funds		76,169.00	Total

Approved by,

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