

Print List in Order By: 4
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?: Y

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>	
10481	Ahonen/Brittney	835.85	2 Transactions
88284	Aitkin Co Recorder	26.00	1 Transactions
117	Aitkin County Sheriff	60.00	1 Transactions
14406	BLAKESLEY/JEFF	344.32	4 Transactions
10267	Bourassa/Makenzie	168.00	1 Transactions
13036	Cory/Michael	934.44	14 Transactions
10399	Cox/Lisa	132.43	1 Transactions
11051	Department of Human Services	361.00	1 Transactions
10539	Henderson/Amy	1,407.60	10 Transactions
14437	Hinsz/Kimberly	37.20	1 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
10467	Kandiyohi County Auditor	6,000.00	3 Transactions
11072	Lutheran Social Service MN Guardianship	996.30	4 Transactions
11894	NEXUS-KINDRED FAMILY HEALING - STAI	2,008.92	1 Transactions
90748	Oakridge Homes Sils, Inc.	399.34	1 Transactions
3336	Office Of MN. IT Services	4.20	3 Transactions
9014	PAPER STORM	97.20	3 Transactions
9135	Peysar/Lois	460.34	4 Transactions
10394	Resource Training & Solutions	2,038.64	9 Transactions
13876	SCHOENROCK/ADAM	204.19	2 Transactions
86177	Sheriff Aitkin County	531.35	1 Transactions
10305	Sipe/John	919.44	3 Transactions
15347	St Louis County - PHHS	1,283.64	3 Transactions
9567	THOMPSON/ANESSA	198.09	2 Transactions
9553	Vestis	68.61	3 Transactions
10440	Young/Griffin	498.37	3 Transactions
Final Total		20,110.19	26 Vendors
			83 Transactions

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	20,110.19	Health & Human Services
All Funds	20,110.19	Total

Approved by,

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