

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?: N

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
14590	ACKLEY/ISAAC	287.78	3 Transactions
11701	Advocates For Family Peace	60.00	1 Transactions
10481	Ahonen/Brittney	328.21	2 Transactions
88284	Aitkin Co Recorder	39.00	3 Transactions
9561	Amazon Business	178.50	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	27.50	1 Transactions
9858	Arimborgo/Paula	112.00	3 Transactions
9177	BAYLISS/KELLI	185.00	1 Transactions
89185	Bethesda Lutheran Church Of Malmo	45.00	1 Transactions
89523	Butterfield/Brenda	100.80	1 Transactions
10142	Campbell/Leigh	185.00	1 Transactions
14337	COLBY/HANNAH	366.89	3 Transactions
10399	Cox/Lisa	71.56	1 Transactions
10855	Culligan Soft Water	146.80	1 Transactions
9682	DREWES/VICKI	185.00	1 Transactions
6111	Ekelund/Gordon	185.00	1 Transactions
9590	FFF Enterprises	17,322.29	1 Transactions
11908	FIXSEN/FRED	185.00	1 Transactions
10655	Geionety/Timothy	1,141.20	1 Transactions
10415	Heins/Darla	185.00	1 Transactions
10539	Henderson/Amy	161.00	1 Transactions
10605	Herrick/Richard	269.03	2 Transactions
13904	Hill City Assembly of God Church	45.00	1 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
9847	KK Advertising Inc.	77.25	1 Transactions
10515	Kliber/Kurt	185.00	1 Transactions
13920	LANE/TONI	79.66	1 Transactions
10108	Lewis/Shawn M	185.00	1 Transactions
10182	Loeffelholz/Keith	185.00	1 Transactions
9163	Magness/Luke	344.32	4 Transactions
9182	MICMAHON/ANNE K	185.00	1 Transactions
9692	Minnesota Energy Resources Corporation	47.95	3 Transactions
13296	NORDQUIST/JOHN	185.00	1 Transactions
10401	Olson/Shelley	185.00	1 Transactions
9014	PAPER STORM	48.60	3 Transactions
10740	Paul Bunyan Communications	90.00	1 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
9135	Peysar/Lois	460.34	4 Transactions
12010	RADUENZ/ RODNEY	185.00	1 Transactions
9127	RUSCHMEIER/JEFF A	185.00	1 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions
10538	Schwagel/Mary	185.00	1 Transactions
10275	Seebeck/Robert & Patricia	3,150.30	2 Transactions
9618	Seffl/Michelle	185.00	1 Transactions
14811	Seguin/Cathy	185.00	1 Transactions
10305	Sipe/John	356.30	6 Transactions
10550	Skinaway Fineday/Julie	410.52	8 Transactions
10115	Smith/Vanessa	215.80	1 Transactions
10698	Stericycle,Inc	86.80	4 Transactions
10530	The Therapist PLC	195.00	1 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
11728	Tuil/Jennifer	183.00	1 Transactions
10601	Ukutegebe/Zachariah	185.00	1 Transactions
10255	Watson/Janet	168.10	1 Transactions
10440	Young/Griffin	498.37	3 Transactions
10659	Zapf/Joan	185.00	1 Transactions
Final Total		31,138.68	55 Vendors 96 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	17.36	General Fund
5	31,121.32	Health & Human Services
All Funds	31,138.68	Total

Approved by,

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