

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	244.48	3 Transactions
9562	Advanced Business Methods, Inc.	621.72	6 Transactions
11701	Advocates For Family Peace	240.00	1 Transactions
10481	Ahonen/Brittney	328.21	2 Transactions
88284	Aitkin Co Recorder	13.00	1 Transactions
86308	Aitkin Public Schools	46,146.00	1 Transactions
9561	Amazon Business	437.33	2 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	77.47	6 Transactions
10735	Children Youth & Families Dept	361.00	1 Transactions
14337	COLBY/HANNAH	987.09	11 Transactions
10399	Cox/Lisa	71.56	1 Transactions
10605	Herrick/Richard	269.03	2 Transactions
392	ISD 2 Hill City-Treasurer	11,934.00	1 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
90182	Laboratory Corp Of America Holdings	132.00	2 Transactions
6110	Lakes & Pines CAC, Inc	7,818.20	1 Transactions
86580	McGregor Public School	21,482.00	1 Transactions
9456	Meger/Shanda	318.57	3 Transactions
9692	Minnesota Energy Resources Corporation	70.75	3 Transactions
10792	Nexus-Mille Lacs Family Healing	2,077.60	1 Transactions
9014	PAPER STORM	48.60	3 Transactions
10116	Pratt/Sarah	38.58	3 Transactions
3950	Public Utilities	572.74	3 Transactions
10109	Quadient, Inc	1,311.68	3 Transactions
9178	Ross/Amy	253.72	2 Transactions
91311	Schultz Perlberg/Jessi	522.35	3 Transactions
15347	St Louis County - PHHS	2,112.32	2 Transactions
10698	Stericycle,Inc	92.36	4 Transactions
10530	The Therapist PLC	289.00	1 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
10739	Tuncel/Alexandra	245.05	5 Transactions
9268	VFW Post 1727, Roberts-Glad Post 1727	198.39	1 Transactions
10440	Young/Griffin	498.37	3 Transactions
Final Total		100,073.84	33 Vendors 86 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	18.47	General Fund
5	20,493.37	Health & Human Services
15	79,562.00	Aitkin County Collaborative
All Funds	100,073.84	Total

Approved by,

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