

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	S - Condensed Audit List

Save Report Options?: Y

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
9562	Advanced Business Methods, Inc.	1,638.74	7 Transactions
11701	Advocates For Family Peace	160.00	1 Transactions
86222	Aitkin Independent Age	4,938.00	2 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	54.00	1 Transactions
360	Arrowhead Econ Opp Agency	15,754.75	2 Transactions
361	Arrowhead EMS Association, Inc	120.00	1 Transactions
10286	Arrows Family Services	35.00	1 Transactions
248	Association of Mn Counties	150.00	3 Transactions
10110	AT&T Mobility (HHS)	2,500.09	18 Transactions
10152	Blunt/Patrick	67.27	6 Transactions
9593	Boser/Alissa	35.00	3 Transactions
9333	BRODHEAD/MICHELLE	60.48	6 Transactions
9483	Cahoon/Jeana	800.65	2 Transactions
10399	Cox/Lisa	132.43	1 Transactions
1333	Dell Marketing L.P.	16,813.30	4 Transactions
11051	Department of Human Services	8,120.55	13 Transactions
9846	Ehlke-Bejcek/Sara	64.19	6 Transactions
10580	Fossum/Jozee	260.16	4 Transactions
13830	HAMDORF/BREA	352.18	2 Transactions
12324	HOPE	25,000.00	2 Transactions
393	ISD 1 Aitkin-Treasurer	5,686.50	1 Transactions
9044	Jacobs/Lynne	1,134.79	5 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
10297	Johnson/Jodie	51.03	6 Transactions
6110	Lakes & Pines CAC, Inc	7,210.63	1 Transactions
13920	LANE/TONI	177.64	1 Transactions
10435	LexisNexis Risk Solutions FL Inc.	180.00	1 Transactions
86969	MAFAS	40.00	1 Transactions
5910	Mille Lacs Band Family Services	8,511.67	7 Transactions
10571	Nexus Gerard Family Healing	15,569.13	1 Transactions
11894	NEXUS-KINDRED FAMILY HEALING - STAI	3,060.63	2 Transactions
3639	Northland Counseling Ctr Inc	4,598.00	1 Transactions
9958	Ostrowski/Emma	150.00	1 Transactions
9014	PAPER STORM	97.20	3 Transactions
9980	Person/Rebecca	75.00	2 Transactions
87514	Pine Manors Inc	800.00	1 Transactions

SLM1
6/12/25 12:58PM
Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
15333	R & J BROADCASTING INC	3,600.00	1 Transactions
4010	Rasley Oil Company	462.78	7 Transactions
10656	Riverwood McGregor Pharmacy	33.48	1 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions
10334	Setzer/Jack	150.00	1 Transactions
88859	Spee*Dee-St Cloud	104.73	1 Transactions
14390	TANGE, MSW/PHILIP B	652.50	2 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
9553	Vestis	67.33	3 Transactions
3518	Voyageur Press Of Mcgregor, Inc	2,580.00	2 Transactions
13084	WELLNESS IN THE WOODS	1,400.00	1 Transactions
9615	WEX BANK - HHS	257.39	2 Transactions
10664	WICSEC	535.00	1 Transactions
10440	Young/Griffin	498.37	3 Transactions
Final Total		135,249.40	50 Vendors 150 Transactions



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	109,897.22	Health & Human Services
25	25,352.18	Opioid Remediation Settlement
All Funds	135,249.40	Total

Approved by,

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