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8/14/25 11:50AM

Aitkin County



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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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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

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<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
88284	Aitkin Co Recorder	13.00	1 Transactions
9561	Amazon Business	236.06	4 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	1,125.47	6 Transactions
10152	Blunt/Patrick	66.15	6 Transactions
9593	Boser/Alissa	35.00	3 Transactions
9333	BRODHEAD/MICHELLE	59.43	6 Transactions
89523	Butterfield/Brenda	125.40	1 Transactions
783	Canon Financial Services, Inc	757.03	9 Transactions
11051	Department of Human Services	6,606.10	3 Transactions
9846	Ehlke-Bejcek/Sara	68.46	6 Transactions
10652	Gilb/Zachary	178.15	3 Transactions
9915	Holloway/Christy	201.20	1 Transactions
15136	HOPPE/JOEL	82.46	6 Transactions
88102	Itasca Co Human Services	1,722.64	1 Transactions
10297	Johnson/Jodie	49.98	6 Transactions
10456	King/Miranda	79.27	2 Transactions
90182	Laboratory Corp Of America Holdings	264.00	2 Transactions
6110	Lakes & Pines CAC, Inc	8,105.18	1 Transactions
11072	Lutheran Social Service MN Guardianship	1,119.30	3 Transactions
3334	MCIT	4,086.00	3 Transactions
14877	NEMITZ/BILINDA	340.58	3 Transactions
10571	Nexus Gerard Family Healing	15,569.13	1 Transactions
3639	Northland Counseling Ctr Inc	3,762.00	1 Transactions
14518	ROSS RESOURCES, LTD	8,273.90	7 Transactions
9930	SHI International Corp.	170.00	3 Transactions
14390	TANGE, MSW/PHILIP B	472.50	2 Transactions
10530	The Therapist PLC	585.00	3 Transactions
9268	VFW Post 1727, Roberts-Glad Post 1727	2,650.00	3 Transactions
13084	WELLNESS IN THE WOODS	1,750.00	1 Transactions
Final Total		58,553.39	29 Vendors
			97 Transactions

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	58,553.39	Health & Human Services
All Funds	58,553.39	Total

Approved by,

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