

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
9608	AMAZON CAPITAL SERVICES (HHS only)	240.85	4 Transactions
9177	BAYLISS/KELLI	185.00	1 Transactions
10142	Campbell/Leigh	185.00	1 Transactions
9853	Chamberlin/Richard & Berdine	1,399.16	1 Transactions
10733	Crowther/Kelli	30.00	1 Transactions
9682	DREWES/VICKI	185.00	1 Transactions
12098	DRUAR/TAWNY	185.00	1 Transactions
6111	Ekelund/Gordon	185.00	1 Transactions
91345	Elvecrog/Roberta C	350.00	8 Transactions
9590	FFF Enterprises	7,475.08	1 Transactions
11908	FIXSEN/FRED	185.00	1 Transactions
10655	Geionety/Timothy	1,179.24	1 Transactions
10415	Heins/Darla	185.00	1 Transactions
10539	Henderson/Amy	161.00	1 Transactions
10456	King/Miranda	79.27	2 Transactions
10515	Kliber/Kurt	185.00	1 Transactions
13920	LANE/TONI	114.52	1 Transactions
10641	Lewis/Evan	185.00	1 Transactions
10108	Lewis/Shawn M	185.00	1 Transactions
10182	Loeffelholz/Keith	185.00	1 Transactions
9804	MAYER/PAT	174.00	1 Transactions
9182	MCPMAHON/ANNE K	185.00	1 Transactions
5910	Mille Lacs Band Family Services	8,147.88	9 Transactions
9693	NEW FREEDOM INC	100.00	2 Transactions
13296	NORDQUIST/JOHN	185.00	1 Transactions
10401	Olson/Shelley	185.00	1 Transactions
9014	PAPER STORM	194.40	3 Transactions
12010	RADUENZ/ RODNEY	185.00	1 Transactions
9178	Ross/Amy	380.58	3 Transactions
9127	RUSCHMEIER/JEFF A	185.00	1 Transactions
10538	Schwagel/Mary	185.00	1 Transactions
10275	Seebeck/Robert & Patricia	3,255.31	2 Transactions
14811	Seguin/Cathy	185.00	1 Transactions
13729	SIMS/MEGAN REBECCA	645.48	2 Transactions
10305	Sipe/John	1,499.93	25 Transactions

SLM1

9/4/25

1:20PM

Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 3

Vendor Name

No.

Amount

10115	Smith/Vanessa	1,618.50	1 Transactions
10698	Stericycle,Inc	150.50	4 Transactions
11728	Tuil/Jennifer	183.00	1 Transactions
10601	Ukutegebe/Zachariah	185.00	1 Transactions
10440	Young/Griffin	498.37	3 Transactions
10659	Zapf/Joan	185.00	1 Transactions

Final Total

31,864.85

42 Vendors

99 Transactions

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	30.10	General Fund
5	31,834.75	Health & Human Services
All Funds	31,864.85	Total

Approved by,

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