

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

SLM1

6/18/25

1:29PM

Health & Human Services

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Page 2

<u>Vendor</u>	<u>Name</u>	<u>Amount</u>	
<u>No.</u>			
10646	180 Degrees Inc	8,000.00	1 Transactions
88284	Aitkin Co Recorder	65.00	1 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	217.92	4 Transactions
783	Canon Financial Services, Inc	757.03	9 Transactions
10372	Collins/Jasmine	1,000.00	1 Transactions
13545	Contegrity Group, Inc.	3,750.00	3 Transactions
10855	Culligan Soft Water	146.10	3 Transactions
10342	DHS-Anoka Metro Rtc	1,000.00	1 Transactions
10188	DHS-Moose Lake RTC	1,201.70	2 Transactions
9220	Dhs-Msop	20,794.90	8 Transactions
89965	DHS-ST PETER-SEE LIST	7,039.40	2 Transactions
10652	Gilb/Zachary	534.45	9 Transactions
10672	Harvey Anderson Funeral Home	1,800.00	1 Transactions
10605	Herrick/Richard	245.36	1 Transactions
11072	Lutheran Social Service MN Guardianship	1,377.60	4 Transactions
90365	Math/Sara	296.06	1 Transactions
14877	NEMITZ/BILINDA	340.58	3 Transactions
10667	Northern Restaurant Equipment	6,625.50	2 Transactions
10394	Resource Training & Solutions	2,000.00	8 Transactions
10671	Selander Coaching and Consulting	1,156.07	2 Transactions
10650	Shirts Plus	1,354.00	1 Transactions
10530	The Therapist PLC	1,135.00	6 Transactions
Final Total		60,836.67	22 Vendors
			73 Transactions



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	60,836.67	Health & Human Services	
	All Funds	60,836.67	Total	Approved by,
				
				