

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

SLM1
6/26/25 1:19PM
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>			
14590	ACKLEY/ISAAC	287.79	3 Transactions
9562	Advanced Business Methods, Inc.	630.53	4 Transactions
9608	AMAZON CAPITAL SERVICES (HHS only)	144.18	1 Transactions
10674	Bayerle/Anna	30.00	1 Transactions
87691	Chenevert/Lori	72.00	4 Transactions
11051	Department of Human Services	20,208.48	15 Transactions
12094	FLIER/AMANDA	80.04	1 Transactions
10605	Herrick/Richard	269.03	2 Transactions
10526	Jarvela/Jennifer	94.72	2 Transactions
13920	LANE/TONI	170.52	1 Transactions
89104	Larson/Naomi	354.00	3 Transactions
10182	Loeffelholz/Keith	925.00	5 Transactions
13876	SCHOENROCK/ADAM	248.14	2 Transactions
91311	Schultz Perlberg/Jessi	93.96	1 Transactions
10376	Schumm/Morgan	304.31	1 Transactions
10530	The Therapist PLC	289.00	1 Transactions
9567	THOMPSON/ANESSA	165.95	2 Transactions
11351	ULINE	1,059.55	1 Transactions
10676	Univ of MN Extension Center for Family	495.95	1 Transactions
10461	Vacker Inc	4,500.00	1 Transactions
9615	WEX BANK - HHS	244.94	4 Transactions
10440	Young/Griffin	498.37	3 Transactions
Final Total		31,166.46	22 Vendors 59 Transactions



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	31,166.46	Health & Human Services	
	All Funds	31,166.46	Total	Approved by,
				
				