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Aitkin County

WLC1
3/5/21 10:46AM

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

FSA Claims
LCCC Credit Card Fees

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Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
44	DEPT		Central Services			
	8410 Bremer Bank					
2	01-044-904-0000-6360		65.02 Dep Care FSA Claims 2021	39728525	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		861.83 Med FSA Claims 2021	39728525	Flex Plan Withdrawals	N
	8410 Bremer Bank		926.85			
				2 Transactions		
44	DEPT Total:		926.85 Central Services	1 Vendors	2 Transactions	
1	Fund Total:		926.85 General Fund		2 Transactions	

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 19 Long Lake Conservation Cer

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Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
522	DEPT			LLCC Education			
	8410 Bremer Bank						
1	19-522-000-0000-6217		33.20	Credit Card fees - Feb 2021		Credit Card Fees	N
	8410 Bremer Bank		33.20	1 Transactions			
522	DEPT Total:		33.20	LLCC Education	1 Vendors	1 Transactions	
19	Fund Total:		33.20	Long Lake Conservation Center		1 Transactions	
	Final Total:		960.05	2 Vendors	3 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	926.85	General Fund
19	33.20	Long Lake Conservation Center
All Funds	960.05	Total

Approved by,

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