WLC1 3/17/21

11:04AM

Aitkin County





Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

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

FSA Claims

Explode Dist. Formulas?: Y

Paid on Behalf Of Name

on Audit List?:

Type of Audit List: D D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: N

WLC1

3/17/21 11:04AM I General Fund

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

	Vendor <u>Name</u> <u>No. Account/</u>	Formula Accr	Rpt Amount	Warrant Description Service Da	Invoice # ates Paid On Bhf	Account/Formula Description # On Behalf of Name	1099
44	DEPT			Central Services			
	8410 Bremer Ba	ank					
1	01-044-904	-0000-6360	208.34	Dep Care FSA Claims	39748363	Flex Plan Withdrawals	N
2	01-044-904	-0000-6360	432.60	Med FSA Claims	39748363	Flex Plan Withdrawals	N
	8410 Bremer Bank		640.94	2 Transactions			
44	DEPT Total:		640.94	Central Services	1 Vendors	2 Transactions	
1	Fund Total:		640.94	General Fund		2 Transactions	
	Final Total:			1 Vendors	2 Transactions		

WLC1 3/17/21

11:04AM

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>			
	1 All Funds	640.94 640.94	General Fund			
			Total	Approved by,	en pur era evisur eraien zarian era era execus era	
					and about times transferred states and animal and a state and animal and animal and animal an	
					TOPPATRIE PRINT ENGINEER FREE PRINTERS FOR THE PRINTERS FREE PRINTERS FR	