KMR1 3/24/21

9:43AM

Aitkin County

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Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

Print List in Order By:

1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number

4 - Vendor Name

FSA Claims
Participant Fees

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?:

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3/24/21 I General Fund

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

V	/endor <u>Name</u> <u>No.</u> <u>Account/Formula</u>	Rpt Accr Amount	Warrant Description Service Dates	Invoice # Paid C		nt/Formula Description n Behalf of Name	1099
	8410 Bremer Bank						
4	01-044-904-0000-6231	688.20	Participant Fees - March	15596412	Flex Serv	vices, Labor, Etc	N
1	01-044-904-0000-6360	6.64	Dep Care FSA Claims 2021	39754008	Flex Plan	Withdrawals	N
2	01-044-904-0000-6360	867.51	Med FSA Claims 2021	39754008	Flex Plan	Withdrawals	N
3	01-044-904-0000-6360	354.52	Med FSA Claims 2020 39754008 Flex P		Flex Plan	Withdrawals	N
	8410 Bremer Bank	1,916.87	4 Transactions				
1 Fund Total:		1,916.87	General Fund		1 Vendors	4 Transactions	
Final Total:		1,916.87	1 Vendors	4 Transactions			

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>		
	1	1,916.87	General Fund		
	All Funds	1,916.87	Total	Approved by,	CO POOR SOCIONE ENGS ENCIRCION ENGS ENFIRMED ENGIRE FAIRE ENGIRE
					ER ER FRENKS DES CONTRA CON CONTRA CO