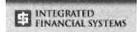
KMR1 3/31/21

10:10AM

Aitkin County

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

Medical FSA Claims

Explode Dist. Formulas?: Y

Paid on Behalf Of Name

on Audit List?:

Ν

Type of Audit List:

D D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

Ν

KMR1 3/31/21

General Fund

10:10AM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

٧	/endor <u>Name</u> <u>No.</u> <u>Account/Formula</u>	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On	Account/Formula Description Bhf # On Behalf of Name	1099
1	8410 Bremer Bank 01-044-904-0000-6360 8410 Bremer Bank		55.18 55.18	Med FSA Claims 2021 1 Transaction	39763996 ns	Flex Plan Withdrawals	N
1 Fund Total:		55.18	General Fund	1	Vendors 1 Transactions		
	Final Total:		55.18	1 Vendors	1 Transactions		

KMR1 3/31/21

10:10AM

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>			
1 55.18		General Fund				
	All Funds	55.18	Total	Approved by,	- BANG KING KINGNYA KINGNYA KING KINGNYA KING KINGNYA KING KINGNYA	
					Tenna tona tatanana tahanna taha tahanna taha tah	
					CASANG PINES ASSESSED ASSESSED PURE ASSESSED PORT ASSESSED PORTA ASSESSED	