

KMR1
7/22/21 10:01AM

Aitkin County

21



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

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

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

Participant Fees and ELAN Pd 7/22/21

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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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
1	8410 Bremer Bank		672.85	Participant Fees Credit	#15755512	Flex Services, Labor, Etc	N
	8410 Bremer Bank		672.85	1 Transactions			
2	5462 Bremer Bank (Elan ACH)		6,146.32	ELAN - Paid 07/22/2021		Flex Services, Labor, Etc	N
	5462 Bremer Bank (Elan ACH)		6,146.32	1 Transactions			
1 Fund Total:			6,819.17	General Fund	2 Vendors	2 Transactions	
Final Total:			6,819.17	2 Vendors	2 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	6,819.17	General Fund
All Funds	6,819.17	Total

Approved by,

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