

WLB1
5/19/23 2:21 PM

Aitkin County



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

Elan 5/11/23

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

Aitkin County



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1 General Fund

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

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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
12	5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800		1,643.70-	Elan Allocated 5.11.23		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)		1,643.70-	1 Transactions			
1 Fund Total:			1,643.70-	General Fund	1 Vendors	1 Transactions	

Aitkin County



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5 Health & Human Services

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

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3	5462 Bremer Bank (Elan ACH) 05-400-440-0410-6332			32.81	MACSSA MEETING LODGING 04/25/2023 04/26/2023		Hotel/Lodging	N
4	05-420-600-4800-6332			77.33	MACSSA MEETING LODGING 04/25/2023 04/26/2023		Hotel/Lodging	N
2	05-430-700-4800-6332			297.82	AMFCCL CONF LODGING 04/25/2023 04/26/2026		Hotel/Lodging	N
5	05-430-700-4800-6332			124.20	MACSSA MEETING LODGING 04/25/2023 04/26/2023		Hotel/Lodging	N
1	05-430-700-4800-6339			16.28	AMFCCL CONF MEAL 04/25/2023 04/26/2026		Meals (Overnight)	N
10	05-430-700-4800-6405			33.99	SS-BUSINESS CARDS (JENM) 05/08/2023 05/08/2023		Office Supplies	N
6	05-430-700-4800-6810			788.97	MH-INIT FLEX - CHAIR 05/02/2023 05/02/2023	128186015	Mh Init - Flex	N
11	05-400-400-0402-6332			123.74	CONF LODGING (SDS) 04/24/2023 04/25/2023	BUDGET	Hotel/Lodging	N
7	05-400-440-0410-6240			20.80	AGENCY-AMAZON ANNUAL MEMBERSHI 05/04/2023 05/04/2023	D01-6608131-51650	Membership/Dues/Association Fees	N
8	05-420-600-4800-6240			49.02	AGENCY-AMAZON ANNUAL MEMBERSHI 05/04/2023 05/04/2023	D01-6608131-51650	Membership/Dues/Association Fees	N
9	05-430-700-4800-6240			78.74	AGENCY-AMAZON ANNUAL MEMBERSHI 05/04/2023 05/04/2023	D01-6608131-51650	Membership/Dues/Association Fees	N
	5462 Bremer Bank (Elan ACH)			1,643.70	11 Transactions			
5 Fund Total:				1,643.70	Health & Human Services	1 Vendors	11 Transactions	
Final Total:				0.00	2 Vendors	12 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	-1,643.70	General Fund
	5	1,643.70	Health & Human Services
All Funds		0.00	Total

Approved by,

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