

25

KMR1
5/31/23 10:28AM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

5/31/23

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

KMR1
 5/31/23 10:28AM
 1 General Fund

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8410	Bremer Bank					
2	01-044-904-0000-6360		MED FSA CLAIMS 2023	05/25/2023	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		MED FSA CLAIMS 2023	05/26/2023	Flex Plan Withdrawals	N
9	01-044-904-0000-6360		MED FSA CLAIMS 2023	05/27/2023	Flex Plan Withdrawals	N
8	01-044-904-0000-6360		MED FSA CLAIMS 2023	05/28/2023	Flex Plan Withdrawals	N
6	01-044-904-0000-6360		MED FSA CLAIMS 2023	05/29/2023	Flex Plan Withdrawals	N
7	01-044-904-0000-6360		MED FSA CLAIMS 2023	05/30/2023	Flex Plan Withdrawals	N
8410	Bremer Bank		1,422.65	6 Transactions		
1 Fund Total:			1,422.65	General Fund	1 Vendors	6 Transactions

KMR1
 5/31/23 10:28AM
 13 Taxes & Penalties

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
4	8410 Bremer Bank 13-943-000-0000-2001		E CHGBK - PERIOD 1	R 171	Cur - Property Taxes	N
5	13-943-000-0000-2001		CHGBK UNABLE TO LOC - PER 2	R 203	Cur - Property Taxes	N
	8410 Bremer Bank		2 Transactions			
13 Fund Total:			1,029.00	Taxes & Penalties	1 Vendors	2 Transactions

KMR1
 5/31/23 10:28AM
 19 Long Lake Conservation Cer

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1	8410 Bremer Bank 19-522-000-0000-6820		26.00	NON-SCHOOL GROUP CANCELLATION	ROVERS	Refunds & Reimbursements	N
	8410 Bremer Bank		26.00	1 Transactions			
19 Fund Total:			26.00	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			2,477.65	3 Vendors	9 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	1,422.65	General Fund	
	13	1,029.00	Taxes & Penalties	
	19	26.00	Long Lake Conservation Center	
	All Funds	2,477.65	Total	Approved by,
			
			