

KMR1
8/24/23 11:21AM

Aitkin County



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

Page 1

[MANUALS 8-24-2023](#)

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



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
8410 Bremer Bank						
1	01-044-904-0000-6360		6.23	MED FSA CLAIMS 2023	08/10/2023	Flex Plan Withdrawals N
2	01-044-904-0000-6360		5.34	MED FSA CLAIMS 2023	08/13/2023	Flex Plan Withdrawals N
3	01-044-904-0000-6360		833.36	DEP CARE FSA CLAIMS 2023	08/14/2023	Flex Plan Withdrawals N
4	01-044-904-0000-6360		76.51	MED FSA CLAIMS 2023	08/15/2023	Flex Plan Withdrawals N
8	01-044-904-0000-6360		1,041.70	WEX DEP CARE FSA 2023	08/21/2023	Flex Plan Withdrawals N
8410 Bremer Bank			1,963.14	5 Transactions		
1 Fund Total:			1,963.14	General Fund	1 Vendors	5 Transactions

Aitkin County



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
8410 Bremer Bank							
6	19-522-000-0000-6820		155.00	NNSF REFUND	2023 - KOCKEN	Refunds & Reimbursements	N
7	19-522-000-0000-5553		63.00-	NNSF REGISTRATION	2023 - T DASARI	Non School Groups	N
5	19-522-000-0000-6820		13.00	NNSF REFUND	2023 - T DASARI	Refunds & Reimbursements	N
8410 Bremer Bank							
			105.00	3 Transactions			
19 Fund Total:			105.00	Long Lake Conservation Center	1 Vendors	3 Transactions	
Final Total:			2,068.14	2 Vendors	8 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>
1	1,963.14
19	105.00
All Funds	2,068.14

Name

General Fund
 Long Lake Conservation Center

Total

Approved by,

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