

KMR1
5/24/21 2:34PM

Aitkin County

2J



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Participant Fees
State General Tax

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

Page 2

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			661.60	Participant Fees - May 2021	15692124	Flex Services, Labor, Etc	N
	8410 Bremer Bank			661.60	1 Transactions			
1 Fund Total:				661.60	General Fund	1 Vendors	1 Transactions	

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9 State

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>
2	8410 Bremer Bank 09-000-000-0000-2058		1,348,987.36	State General Tax	State General Tax-Education	N
	8410 Bremer Bank		1,348,987.36	1 Transactions		
9 Fund Total:			1,348,987.36	State	1 Vendors	1 Transactions
Final Total:			1,349,648.96	2 Vendors	2 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	661.60	General Fund
9	1,348,987.36	State
All Funds	1,349,648.96	Total

Approved by,

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