

KMR1  
5/26/20 1:05PM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTION

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

PEIP Participant Fee  
State General Tax

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/CORRECTIO

KMR1  
5/26/20 1:05PM  
1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8410 Bremer Bank					
1 01-044-904-0000-6231		759.85	Participant Fees - May	15471773	Flex Services, Labor, Etc N
8410 Bremer Bank		759.85	1 Transactions		
<b>1 Fund Total:</b>		<b>759.85</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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9 State

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8410 Bremer Bank					
2 09-000-000-0000-2058		1,234,644.02	State General Tax		State General Tax- Education N
8410 Bremer Bank		1,234,644.02		1 Transactions	
<b>9 Fund Total:</b>		1,234,644.02	State	1 Vendors	1 Transactions
<b>Final Total:</b>		1,235,403.87	2 Vendors	2 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	759.85	General Fund
	9	1,234,644.02	State
<b>All Funds</b>		<b>1,235,403.87</b>	<b>Total</b>

Approved by, .....

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