

KMR1  
5/28/20 11:18AM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Camp Refunds - Covid Related  
Elan  
Medical Flex

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



KMR1  
5/28/20 11:18AM  
1 General Fund

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

Page 2

	<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>
2	8410 Bremer Bank 01- 044- 904- 0000- 6360		130.00	Med FSA Claims 2020	39439132	Flex Plan Withdrawals N
	8410 Bremer Bank		130.00	1 Transactions		
1	5462 Bremer Bank (Elan ACH) 01- 044- 000- 0000- 6800		5,155.69	ELAN Payment	05/22/2020	ELAN - Statement Payment N
	5462 Bremer Bank (Elan ACH)		5,155.69	1 Transactions		
<b>1 Fund Total:</b>			<b>5,285.69</b>	<b>General Fund</b>	<b>2 Vendors</b>	<b>2 Transactions</b>

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
5/28/20 11:18AM  
19 Long Lake Conservation C

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8410 Bremer Bank		4,099.66	Camp Refunds - COVID Related		Adventure Program Pkg Fees	N
3 19- 522- 000- 0000- 5557		4,099.66	1 Transactions			
8410 Bremer Bank		4,099.66				
<b>19 Fund Total:</b>		4,099.66	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>		9,385.35	<b>3 Vendors</b>	<b>3 Transactions</b>		

# Aitkin County



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	5,285.69	General Fund	
	19	4,099.66	Long Lake Conservation Center	
<b>All Funds</b>		<b>9,385.35</b>	<b>Total</b>	Approved by, .....
				.....
				.....