

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
 11/22/22 10:01AM

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	8410 Bremer Bank 01-044-904-0000-6360		416.68	Dep Care FSA Claims 2022	11.22.2022	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		2.01	Med FSA Claims 2022	11.22.2022	Flex Plan Withdrawals	N
	8410 Bremer Bank		418.69	2 Transactions			
1 Fund Total:			418.69	General Fund	1 Vendors	2 Transactions	

KMR1
 11/22/22 10:01AM

Aitkin County



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

9 State

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 09-000-000-0000-2058			10,467.47	State General Tax	Oct Apport	State General Tax-Education	N
	8410 Bremer Bank			10,467.47	1 Transactions			
9 Fund Total:				10,467.47	State	1 Vendors	1 Transactions	
Final Total:				10,886.16	2 Vendors	3 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	418.69	General Fund
9	10,467.47	State
All Funds	10,886.16	Total

Approved by,

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