

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: S D - Detailed Audit List
 S - Condensed Audit List

Save Report Options?: N

WLB1
1/15/26 2:30PM
1 General Fund

Aitkin County

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



Page 2

Vendor <u>No.</u>	Name	<u>Amount</u>	
10784	Old National Bank	0.06	2 Transactions
10785	Old National Bank	6,828.28	7 Transactions
1 Fund Total:		6,828.34	General Fund
			2 Vendors
			9 Transactions

WLB1
1/15/26
9 State

2:30PM

Aitkin County

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



Page 3

Vendor <u>No.</u>	Name	<u>Amount</u>	State	1 Vendors	3 Transactions
10784	Old National Bank	100,901.11			
9 Fund Total:		100,901.11			3 Transactions

WLB1
1/15/26 2:30PM
19 Long Lake Conservation Cer

Aitkin County

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



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Vendor <u>Name</u> <u>No.</u>	<u>Amount</u>			
10785 Old National Bank	87.70	2 Transactions		
19 Fund Total:	87.70	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:	107,817.15	4 Vendors	14 Transactions	

Aitkin County

Recap by Fund	Fund	AMOUNT	Name
	1	6,828.34	General Fund
	9	100,901.11	State
	19	87.70	Long Lake Conservation Center
All Funds		107,817.15	Total Approved by,
		
		