

WLB1
4/2/26 10:30AM

Aitkin County



2K

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

Page 2

1 General Fund

Vendor Name
No.

Amount

10789 Old National Bank (ELAN)

8,250.09

26 Transactions

1 Fund Total:

8,250.09

General Fund

1 Vendors

26 Transactions

WLB1

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

19 Long Lake Conservation Cen

Vendor Name

No.

Amount

10789 Old National Bank (ELAN)

259.92

4 Transactions

19 Fund Total:

259.92

Long Lake Conservation Center

1 Vendors

4 Transactions

Final Total:

8,510.01

2 Vendors

30 Transactions

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Aitkin County



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

5 Health & Human Services

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	9,296.26	17 Transactions		
5 Fund Total:		9,296.26	Health & Human Services	1 Vendors	17 Transactions
Final Total:		9,296.26	1 Vendors	17 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	9,296.26	Health & Human Services
All Funds	9,296.26	Total

Approved by,

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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	8,250.09	General Fund
	19	259.92	Long Lake Conservation Center
	All Funds	8,510.01	Total
			Approved by,
		
		

Total Elan pd 3.12.26 = \$17,806.27