

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
12/12/25 10:15AM
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	0.01	2 Transactions
10785	Old National Bank	1,200.43	5 Transactions
1 Fund Total:		1,200.44	General Fund
			2 Vendors
			7 Transactions

WLB1
12/12/25
9 State

10:15AM

Aitkin County

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



Page 3

Vendor Name
No.

10784 Old National Bank

Amount

79,641.45

2 Transactions

9 Fund Total:

79,641.45

State

1 Vendors

2 Transactions

WLB1
12/12/25 10:15AM
19 Long Lake Conservation Cer

Aitkin County

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



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Vendor <u>No.</u>	Name	<u>Amount</u>			
10785	Old National Bank	53.15	1 Transactions		
19 Fund Total:		53.15	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		80,895.04	4 Vendors	10 Transactions	

Aitkin County

Recap by Fund	Fund	AMOUNT	Name
	1	1,200.44	General Fund
	9	79,641.45	State
	19	53.15	Long Lake Conservation Center
All Funds		80,895.04	Total Approved by,