

WLB1
12/23/25 11:55AM
1 General Fund

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

Page 2

Vendor No.	<u>Name</u>	<u>Amount</u>			
10789	Old National Bank (ELAN)	1,399.00		16 Transactions	
1 Fund Total:		1,399.00	General Fund	1 Vendors	16 Transactions

WLB1

12/23/25

11:55AM

19 Long Lake Conservation Cen

Aitkin County



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MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Vendor	<u>Name</u>	<u>Amount</u>			
10789	Old National Bank (ELAN)	60.50	1 Transactions		
19 Fund Total:		60.50	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		1,459.50	2 Vendors	17 Transactions	

WLB1

12/23/25

11:56AM

5 Health & Human Services

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	789.91	2 Transactions		
5 Fund Total:		789.91	Health & Human Services	1 Vendors	2 Transactions
Final Total:		789.91	1 Vendors	2 Transactions	

Aitkin County



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

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	1,399.00	General Fund	
	19	60.50	Long Lake Conservation Center	
All Funds		1,459.50	Total	Approved by,
			
			

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	789.91	Health & Human Services	
	All Funds	789.91	Total	Approved by,
			
			

Total Elan pd 12.4.25 = \$2249.41