

WLB1
3/13/26

9:18AM

Aitkin County



2K

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

Page 1

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

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

1 General Fund

Vendor Name
No.

Amount

10784 Old National Bank

0.03

2 Transactions

10785 Old National Bank

2,014.38

8 Transactions

1 Fund Total:

2,014.41

General Fund

2 Vendors

10 Transactions

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9 State

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

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Vendor No.	Name	Amount			
10784	Old National Bank	51,869.56	2 Transactions		
9 Fund Total:		51,869.56	State	1 Vendors	2 Transactions

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19 Long Lake Conservation Cen

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

Vendor No.	Name	Amount			
10785	Old National Bank	350.79		2 Transactions	
19 Fund Total:		350.79	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		54,234.76	4 Vendors	14 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,014.41	General Fund
9	51,869.56	State
19	350.79	Long Lake Conservation Center
All Funds	54,234.76	Total

Approved by,

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