

WLB1
2/26/26 4:18PM

Aitkin County



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

1 General Fund

Vendor Name
No.

Amount

10789 Old National Bank (ELAN)

2,582.50

18 Transactions

1 Fund Total:

2,582.50

General Fund

1 Vendors

18 Transactions

WLB1
2/26/26 4:18PM

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

10 Trust

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	660.00		1 Transactions	
10 Fund Total:		660.00	Trust	1 Vendors	1 Transactions

WLB1
2/26/26 4:18PM

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

11 Forest Development

Vendor Name
No.

Amount

10789 Old National Bank (ELAN)

275.81

2 Transactions

11 Fund Total:

275.81

Forest Development

1 Vendors

2 Transactions

WLB1
2/26/26 4:18PM

19 Long Lake Conservation Cen

Aitkin County



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

Vendor	<u>Name</u>	<u>Amount</u>			
10789	Old National Bank (ELAN)	535.06		1 Transactions	
19 Fund Total:		535.06	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		4,053.37	4 Vendors	22 Transactions	

WLB1
2/26/26 4:18PM

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5 Health & Human Services

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

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	1,338.53	7 Transactions		
5 Fund Total:		1,338.53	Health & Human Services	1 Vendors	7 Transactions
Final Total:		1,338.53	1 Vendors	7 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,582.50	General Fund
10	660.00	Trust
11	275.81	Forest Development
19	535.06	Long Lake Conservation Center
All Funds	4,053.37	Total

Approved by,
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Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	1,338.53	Health & Human Services
All Funds		1,338.53	Total

Approved by,

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Total Elan pd 2.12.26 = \$5,391.90