

Long Prairie-Grey Eagle

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
AHNB		2315		Wire	1	3271	Trustmark Voluntary Benefit Solutions, Inc		Yes	No	Yes	03/28/2024	(256.03)
AHNB		2420		Wire	1	1372	COMMISSIONER OF REVENUE		No	No	No	03/20/2024	27,917.72
AHNB		2421		Wire	1	1543	ELECTRONIC FED TAX PAY SYSTEM		No	No	No	03/20/2024	156,044.34
AHNB		2422		Wire	1	2565	PUBLIC EMPLOYEES RETIREMT ASSN		No	No	No	03/20/2024	34,339.73
AHNB		2423		Wire	1	2918	TEACHERS RETIREMENT ACCOUNT		No	No	No	03/20/2024	76,669.98
AHNB		2424		Wire	1	1467	DELTA DENTAL OF MN		No	No	No	03/20/2024	4,420.48
AHNB		2425		Wire	1	1717	HEALTH PARTNERS		No	No	No	03/20/2024	111,950.62
AHNB		2426		Wire	1	1580	EYE MED VISION CARE, LLC		No	No	No	03/20/2024	271.35
AHNB		2433		Wire	1	1155	AVIBEN		No	No	No	03/15/2024	1,023.77
AHNB		2434		Wire	1	1155	AVIBEN		No	No	No	03/15/2024	17,326.36
AHNB		2435		Wire	1	1155	AVIBEN		No	No	No	03/15/2024	1,716.64
AHNB		2436		Wire	1	3279	AVIBEN		No	No	No	03/15/2024	2,184.17
AHNB		2437		Wire	1	2408	NATIONAL INSURANCE SVCS OF WI IN		No	No	No	03/15/2024	0.01
AHNB		2446		Wire	1	3271	Trustmark Voluntary Benefit Solutions, Inc		Yes	No	Yes	03/22/2024	256.03
AHNB		2446		Wire	1	3271	Trustmark Voluntary Benefit Solutions, Inc		Yes	No	Yes	03/28/2024	(256.03)

Bank Total: \$433,609.14

Report Total: \$433,609.14