Long Prairie-Grey Eagle
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor				Pmt/Void Date		Pmt Type		
2753	AHNB	10043	3210		AFSCME COUNCIL 65						Check		
				B	01	215	000	PR Liability		$1,701.56			
				B	02	215	000	PR		$182.53			
				B	04	215	000	PR		$33.00			
PO#:		Voucher #:		3877	Invoice	Invoice No:	M2024090		3/14/2024		Paid Amt:	$1,917.09	
											Check Amount:		$1,917.09
2753	AHNB	10044	3246		American General Life						Check		
				B	01	215	036	PR FRANKLIN LIFE INSURANCE		$149.25			
				B	04	215	036	PR FRANKLIN LIFE INSURANCE		$110.75			
PO#:		Voucher #:		3878	Invoice	Invoice No:	M2024090		3/14/2024		Paid Amt:	$260.00	
											Check Amount:		$260.00
2753	AHNB	10045	2109		LOCAL 70 IUOE						Check		
				B	01	215	040	PR MEA		$266.50			
PO#:		Voucher #:		3882	Invoice	Invoice No:	M2024090		3/14/2024		Paid Amt:	$266.50	
											Check Amount:		$266.50
2753	AHNB	10046	2147		LPGE EDUCATION ASSOCIATION						Check		
				B	01	215	040	PR MEA		$3,315.39			
				B	04	215	040	PR MEA		$34.61			
PO#:		Voucher #:		3891	Invoice	Invoice No:	M2024090		3/14/2024		Paid Amt:	$3,350.00	
											Check Amount:		$3,350.00
2753	AHNB	10047	2169		MADISON NATIONAL LIFE INS CO						Check		
				B	01	215	031	PR LIFE INSURANCE		$957.35			
				B	02	215	031	PR LIFE INSURANCE		$24.76			
				B	04	215	031	PR LIFE INSURANCE		$13.15			
				B	01	215	032	PR LTD INSURANCE		$1,224.62			
				B	02	215	032	PR LTD INSURANCE		$36.58			
				B	04	215	032	PR LTD INSURANCE		$18.95			
				B	01	215	032	CHANGE VENDORS		$45.58			
				B	01	215	032	ROUNDING		$0.01			
				B	01	215	032	GROUP ADJUSTMENT		($51.95)			
PO#:		Voucher #:		3892	Invoice	Invoice No:	M2024090		3/14/2024		Paid Amt:	$2,269.05	
											Check Amount:		$2,269.05
2753	AHNB	10048	2308		MINNESOTA CHILD SUPPORT						Check		
				B	01	215	029	PR DENTAL		$43.20			
PO#:		Voucher #:		3893	Invoice	Invoice No:	M2024090		3/14/2024		Paid Amt:	$43.20	
											Check Amount:		$43.20

Long Prairie-Grey Eagle

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
2753	**AHNB**	**10049**	**2413**		**NCPERS GROUP LIFE INS**				**Check**		
				B 01 215 039		PR PERA LIFE		$16.00			
	PO#:	**Voucher #:**		**3899** Invoice	**Invoice No:** M2024090		**3/14/2024**		**Paid Amt:**	**$16.00**	
										Check Amount:	**$16.00**
2753	**AHNB**	**10050**	**3320**		**NORTH AMERICAN BENEFITS COMPANY**				**Check**		
				B 01 215 034		PR MAD NAT LIFE		$593.18			
				B 02 215 034		PR MAD NAT LIFE		$7.65			
				B 04 215 034		PR MAD NAT LIFE		$5.29			
				B 04 215 034		K.Berg Mar24		$0.78			
				B 04 215 034		D.Blanchard Mar24		$2.16			
				B 04 215 034		L.Decker Mar24		$0.72			
				B 04 215 034		N.Hibbs Mar24		$2.36			
				B 04 215 034		K.Mathews Mar24		$0.52			
				B 04 215 034		M.Meager Mar24		$2.06			
				B 04 215 034		A.Pohlman Mar24		$0.26			
	PO#:	**Voucher #:**		**3894** Invoice	**Invoice No:** M2024090		**3/21/2024**		**Paid Amt:**	**$614.98**	
										Check Amount:	**$614.98**
2753	**AHNB**	**10051**	**3271**		**Trustmark Voluntary Benefit Solutions, Inc**				**Check**		
				B 01 215 031		PR LIFE INSURANCE		$260.87			
	PO#:	**Voucher #:**		**3552** Invoice	**Invoice No:** M2024080		**3/28/2024**		**Paid Amt:**	**$260.87**	
				B 01 215 031		PR LIFE INSURANCE		$260.87			
	PO#:	**Voucher #:**		**3903** Invoice	**Invoice No:** M2024090		**3/28/2024**		**Paid Amt:**	**$260.87**	
										Check Amount:	**$521.74**
										Report Total:	**$9,258.56**