

Long Prairie-Grey Eagle Check Register by Bank and Check

Check Number: 10268-2147483647 Payment Date: 7/1/2025-6/30/2026 Period: 0-99999999

| Batch | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|------------------|------|---------|----------|----------|-----|------|-----|--|-------|-------|------|------------------|----------|
| AHNB | | 7242 | 10268 | Check | 1 | 3210 | | AFSCME COUNCIL 65 | Yes | Yes | No | 05/15/2026 | 2,295.17 |
| | | 7243 | 10269 | Check | 1 | 3246 | | American General Life GPO- 400S | Yes | Yes | No | 05/15/2026 | 260.00 |
| | | 7245 | 10270 | Check | 1 | 2109 | | LOCAL 70 IUOE | Yes | Yes | No | 05/15/2026 | 333.50 |
| | | 7251 | 10271 | Check | 1 | 2169 | | MADISON NATIONAL LIFE INS CO | Yes | Yes | No | 05/15/2026 | 2,823.79 |
| | | 7244 | 10272 | Check | 1 | 3800 | | MESSERLI / KRAMER | Yes | Yes | No | 05/15/2026 | 410.44 |
| | | 7247 | 10273 | Check | 1 | 2413 | | NCPERS GROUP LIFE INS | Yes | No | No | 05/15/2026 | 16.00 |
| | | 7248 | 10274 | Check | 1 | 3320 | | NORTH AMERICAN BENEFITS COMPAN | Yes | Yes | No | 05/15/2026 | 358.61 |
| | | 7249 | 10275 | Check | 1 | 3271 | | Trustmark Voluntary Benefit Solutions, | Yes | No | No | 05/15/2026 | 227.79 |
| Bank Total: AHNB | | | | | | | | | | | | \$6,725.30 | |
| Report Total: | | | | | | | | | | | | \$6,725.30 | |