

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		5785		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	10/15/2025	89,671.07
AHNB		5786		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		Yes	Yes	Yes	10/15/2025	0.00
AHNB		5787		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	10/15/2025	27,484.51
AHNB		5788		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	10/15/2025	153,588.04
AHNB		5789		Wire	1	1155		AVIBEN		No	Yes	No	10/15/2025	19,600.98
AHNB		5790		Wire	1	1155		AVIBEN		No	Yes	No	10/15/2025	2,227.46
AHNB		5791		Wire	1	3279		AVIBEN		Yes	Yes	Yes	10/15/2025	2,260.83
AHNB		5791		Wire	1	3279		AVIBEN		Yes	Yes	Yes	10/30/2025	(2,260.83)
AHNB		5792		Wire	1	1155		AVIBEN		Yes	Yes	Yes	10/15/2025	7,157.00
AHNB		5792		Wire	1	1155		AVIBEN		Yes	Yes	Yes	10/30/2025	(7,157.00)
AHNB		5793		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	10/15/2025	3,605.25
AHNB		5794		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	10/15/2025	333.87
AHNB		5904		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	10/15/2025	29,464.47
AHNB		5905		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	10/16/2025	115,928.00
AHNB		5906		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	10/21/2025	12.89
AHNB		5943		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	No	No	10/31/2025	23.26
AHNB		5944		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	10/31/2025	25.42
AHNB		5956		Wire	1	1155		AVIBEN		No	Yes	No	10/30/2025	7,207.00
AHNB		5957		Wire	1	3279		AVIBEN		No	Yes	No	10/30/2025	2,010.83
AHNB		5958		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	10/31/2025	29.00
AHNB		5959		Wire	1	2625		REVTRAK INC		No	Yes	No	10/31/2025	703.25
AHNB		5960		Wire	1	2625		REVTRAK INC		No	Yes	No	10/31/2025	0.03
AHNB		5961		Wire	1	2625		REVTRAK INC		No	Yes	No	10/31/2025	8.22
Bank Total:													\$451,923.55	
MNBK		5948		Wire	1	1197		BMO		No	Yes	No	10/31/2025	10,461.14
MNBK		5949		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	10/31/2025	30.00
Bank Total:													\$10,491.14	
Report Total:													\$462,414.69	