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	Void	Pay/Void Date	Amount
AHNB		7805		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	No	No	09/15/2026	23,824.58
AHNB		7806		Wire	1	1372		COMMISSIONER OF REVENUE		No	No	No	09/15/2026	30,924.20
AHNB		7807		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	No	No	09/15/2026	104,315.22
AHNB		7808		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	No	No	09/15/2026	162,791.78
AHNB		7809		Wire	1	1155		AVIBEN		No	No	No	09/15/2026	13,150.00
AHNB		7810		Wire	1	1155		AVIBEN		No	No	No	09/15/2026	3,566.66
AHNB		7811		Wire	1	3279		AVIBEN		No	No	No	09/15/2026	2,254.16
AHNB		7812		Wire	1	1155		AVIBEN		No	No	No	09/15/2026	22,494.29
AHNB		7904		Wire	1	1467		DELTA DENTAL OF MN		No	No	No	09/17/2026	3,990.83
AHNB		7905		Wire	1	1580		EYE MED VISION CARE, LLC		No	No	No	09/17/2026	358.57
AHNB		7906		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	No	No	09/17/2026	128,468.00
AHNB		7909		Wire	1	1372		COMMISSIONER OF REVENUE		No	No	No	09/24/2026	232.76
AHNB		7910		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	No	No	09/24/2026	1,457.13
AHNB		7911		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	No	No	09/24/2026	584.39
AHNB		7912		Wire	1	1372		COMMISSIONER OF REVENUE		No	No	No	09/30/2026	2,211.88
AHNB		7913		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	No	No	09/30/2026	16,459.17
AHNB		7914		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	No	No	09/30/2026	12,029.95
AHNB		7915		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	No	No	09/30/2026	169.22
AHNB		7916		Wire	1	1155		AVIBEN		No	No	No	09/30/2026	578.34
AHNB		7917		Wire	1	1155		AVIBEN		No	No	No	09/30/2026	2,464.00
AHNB		7918		Wire	1	3279		AVIBEN		No	No	No	09/30/2026	240.00
												Bank Total:		$532,565.13
MNBK		7907		Wire	1	1197		BMO		No	No	No	09/18/2026	4,882.63
												Bank Total:		$4,882.63
PMA		8018		Wire	1	3707		ZIONS BANK		No	Yes	No	09/30/2026	26,720.47
												Bank Total:		$26,720.47
												Report Total:		$564,168.23