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		7974		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	10/02/2026	198.12
AHNB		7975		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	10/02/2026	230.64
AHNB		8096		Wire	1	1155		AVIBEN		No	Yes	No	10/15/2026	3,566.66
AHNB		8097		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	10/15/2026	32,664.30
AHNB		8098		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	10/15/2026	173,286.71
AHNB		8099		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	10/15/2026	34,040.71
AHNB		8100		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	10/15/2026	101,592.60
AHNB		8101		Wire	1	3279		AVIBEN		No	Yes	No	10/15/2026	2,544.16
AHNB		8102		Wire	1	1155		AVIBEN		No	Yes	No	10/15/2026	16,976.00
AHNB		8103		Wire	1	1155		AVIBEN		No	Yes	No	10/15/2026	24,133.21
AHNB		8107		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	10/16/2026	374.93
AHNB		8108		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	10/19/2026	4,251.26
AHNB		8139		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	10/26/2026	132,731.00
AHNB		8147		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	10/27/2026	0.73
AHNB		8150		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	10/31/2026	29.00
AHNB		8151		Wire	1	2625		REVTRAK INC		No	Yes	No	10/31/2026	295.72
AHNB		8152		Wire	1	3743		STATE OF MN - PFML		No	Yes	No	10/31/2026	11,703.74
AHNB		8153		Wire	1	3279		AVIBEN		No	Yes	No	10/31/2026	240.00
												Bank Total:		$538,859.49
MNBK		8148		Wire	1	1197		BMO		No	Yes	No	10/31/2026	7,902.06
MNBK		8149		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	10/31/2026	30.00
												Bank Total:		$7,932.06
												Report Total:		$546,791.55