

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		4961		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	05/15/2025	88,707.99
AHNB		4962		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	05/15/2025	41,719.25
AHNB		4963		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	05/15/2025	33,845.02
AHNB		4964		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	05/15/2025	185,847.08
AHNB		4965		Wire	1	1155		AVIBEN		No	Yes	No	05/15/2025	18,599.67
AHNB		4966		Wire	1	1155		AVIBEN		No	Yes	No	05/15/2025	7,979.00
AHNB		4967		Wire	1	1155		AVIBEN		No	Yes	No	05/15/2025	2,227.46
AHNB		4968		Wire	1	3279		AVIBEN		No	Yes	No	05/15/2025	2,060.83
AHNB		4975		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	05/15/2025	4,121.37
AHNB		4976		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	05/15/2025	354.19
AHNB		4977		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	05/15/2025	117,992.00
AHNB		5107		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	05/31/2025	29.00
AHNB		5108		Wire	1	2625		REVTRAK INC		No	Yes	No	05/31/2025	971.59
Bank Total:														\$504,454.45
MNBK		5068		Wire	1	1197		BMO		No	Yes	No	05/21/2025	9,116.90
MNBK		5106		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2025	20.00
Bank Total:														\$9,136.90
Report Total:														\$513,591.35