

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		6395		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	01/15/2026	38,402.72
AHNB		6396		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	01/15/2026	29,740.46
AHNB		6397		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	01/15/2026	89,888.83
AHNB		6398		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	01/15/2026	163,560.88
AHNB		6399		Wire	1	1155		AVIBEN		No	Yes	No	01/15/2026	22,120.98
AHNB		6400		Wire	1	1155		AVIBEN		No	Yes	No	01/15/2026	4,393.00
AHNB		6401		Wire	1	1155		AVIBEN		No	Yes	No	01/15/2026	3,566.66
AHNB		6402		Wire	1	3279		AVIBEN		No	Yes	No	01/15/2026	2,619.16
AHNB		6403		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	01/15/2026	4,054.96
AHNB		6404		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	01/15/2026	128,591.00
AHNB		6412		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	01/15/2026	323.66
AHNB		6648		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	01/31/2026	474.00
AHNB		6649		Wire	1	2625		REVTRAK INC		No	Yes	No	01/31/2026	326.61
													Bank Total:	\$488,062.92
MNBK		6506		Wire	1	1197		BMO		No	Yes	No	01/27/2026	3,240.76
MNBK		6647		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2026	30.00
													Bank Total:	\$3,270.76
PMA		6646		Wire	1	1200		BOND TRUST SERVICES CORP		No	Yes	No	01/31/2026	1,191,115.60
													Bank Total:	\$1,191,115.60
													Report Total:	\$1,682,449.28