

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		5488		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	08/15/2025	113,298.00
AHNB		5489		Wire	1	1580		EYE MED VISION CARE, LLC		Yes	Yes	Yes	08/15/2025	0.00
AHNB		5490		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	08/15/2025	4,018.88
AHNB		5491		Wire	1	3279		AVIBEN		Yes	Yes	Yes	08/15/2025	0.00
AHNB		5492		Wire	1	1155		AVIBEN		No	Yes	No	08/15/2025	571.00
AHNB		5493		Wire	1	1155		AVIBEN		No	Yes	No	08/15/2025	310.78
AHNB		5494		Wire	1	1155		AVIBEN		No	Yes	No	08/15/2025	3,661.88
AHNB		5495		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	08/15/2025	15,532.37
AHNB		5496		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	08/15/2025	12,498.26
AHNB		5497		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	08/15/2025	8,262.83
AHNB		5498		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	08/15/2025	44,769.93
AHNB		5528		Wire	1	3279		AVIBEN		No	Yes	No	08/15/2025	425.00
AHNB		5530		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	08/15/2025	323.97
AHNB		5531		Wire	1	2625		REVTRAK INC		No	Yes	No	08/31/2025	299.46
AHNB		5532		Wire	1	3689		VOYA HEALTHCARE SAVINGS PLAN		No	Yes	No	08/31/2025	8,895.38
AHNB		5533		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	08/31/2025	779.00
Bank Total:														\$213,646.74
MNBK		5519		Wire	1	1197		BMO		No	Yes	No	08/28/2025	4,469.19
MNBK		5527		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	08/31/2025	20.00
Bank Total:														\$4,489.19
Report Total:														\$218,135.93