

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		7489		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	07/02/2026	160.84
AHNB		7490		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	07/02/2026	777.11
AHNB		7491		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	07/02/2026	648.28
AHNB		7493		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	07/08/2026	271.36
AHNB		7494		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	07/08/2026	1,150.19
AHNB		7495		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	07/08/2026	733.00
AHNB		7513		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	07/15/2026	8,507.68
AHNB		7514		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	07/15/2026	43,409.13
AHNB		7515		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	07/15/2026	19,219.71
AHNB		7516		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	07/15/2026	10,945.79
AHNB		7517		Wire	1	1155		AVIBEN		No	Yes	No	07/15/2026	2,446.67
AHNB		7518		Wire	1	3279		AVIBEN		No	Yes	No	07/15/2026	525.00
AHNB		7519		Wire	1	1155		AVIBEN		No	Yes	No	07/15/2026	1,771.99
AHNB		7520		Wire	1	1155		AVIBEN		No	Yes	No	07/15/2026	4,491.69
AHNB		7521		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	07/15/2026	3,903.42
AHNB		7522		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	07/15/2026	333.04
AHNB		7582		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	07/16/2026	124,305.00
AHNB		7602		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	07/27/2026	871.51
AHNB		7603		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	07/27/2026	4,134.31
AHNB		7604		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	07/27/2026	50.00
AHNB		7606		Wire	1	1372		COMMISSIONER OF REVENUE		No	No	No	07/31/2026	1,641.27
AHNB		7607		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	07/31/2026	8,068.19
AHNB		7608		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	07/31/2026	5,528.09
AHNB		7638		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	07/31/2026	29.00
AHNB		7639		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	07/31/2026	10.42
AHNB		7640		Wire	1	2329		MINNESOTA STATE RETIREMENT SYSTE		No	Yes	No	07/31/2026	75,947.96
AHNB		7641		Wire	1	2625		REVTRAK INC		No	Yes	No	07/31/2026	1,493.95
AHNB		7642		Wire	1	3266		MINNESOTA UI FUND		No	Yes	No	07/31/2026	35,089.52
Bank Total:														\$356,464.12
MNBK		7583		Wire	1	1197		BMO		No	Yes	No	07/21/2026	13,411.88
MNBK		7610		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	07/31/2026	40.00
Bank Total:														\$13,451.88
PMA		7609		Wire	1	1200		BOND TRUST SERVICES CORP		No	Yes	No	07/31/2026	333,441.70
Bank Total:														\$333,441.70
Report Total:														\$703,357.70