

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		4714		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	04/15/2025	176,126.27
AHNB		4715		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	04/15/2025	32,051.94
AHNB		4716		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	04/15/2025	39,883.71
AHNB		4717		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	04/15/2025	85,703.10
AHNB		4718		Wire	1	1155		AVIBEN		No	Yes	No	04/15/2025	18,599.67
AHNB		4719		Wire	1	1155		AVIBEN		No	Yes	No	04/15/2025	2,227.46
AHNB		4720		Wire	1	1155		AVIBEN		No	Yes	No	04/15/2025	7,979.00
AHNB		4721		Wire	1	3279		AVIBEN		No	Yes	No	04/15/2025	2,060.83
AHNB		4727		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	04/15/2025	947.77
AHNB		4728		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	04/15/2025	2,084.94
AHNB		4729		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	04/15/2025	4,780.16
AHNB		4883		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	04/28/2025	118,700.00
AHNB		4884		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	04/28/2025	354.19
AHNB		4885		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	04/28/2025	4,087.19
AHNB		4914		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	04/30/2025	279.00
AHNB		4915		Wire	1	2625		REVTRAK INC		No	Yes	No	04/30/2025	437.14
Bank Total:														\$496,302.37
MNBK		4854		Wire	1	1197		BMO		No	Yes	No	04/24/2025	13,883.64
MNBK		4913		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	04/30/2025	30.00
Bank Total:														\$13,913.64
Report Total:														\$510,216.01