

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		4608		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	03/14/2025	184,015.82
AHNB		4609		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	03/14/2025	33,817.38
AHNB		4610		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	03/14/2025	38,512.84
AHNB		4611		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	03/14/2025	87,597.38
AHNB		4612		Wire	1	1155		AVIBEN		No	Yes	No	03/14/2025	20,099.69
AHNB		4613		Wire	1	1155		AVIBEN		No	Yes	No	03/14/2025	7,979.00
AHNB		4614		Wire	1	1155		AVIBEN		No	Yes	No	03/14/2025	2,227.46
AHNB		4615		Wire	1	3279		AVIBEN		No	Yes	No	03/14/2025	1,960.83
AHNB		4623		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	03/14/2025	117,793.00
AHNB		4624		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	03/14/2025	4,087.19
AHNB		4625		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	03/14/2025	349.50
AHNB		4694		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	03/31/2025	29.00
AHNB		4695		Wire	1	2625		REVTRAK INC		No	Yes	No	03/31/2025	244.34
AHNB		4696		Wire	1	3180		EMPOWER		No	Yes	No	03/31/2025	1,150.00
Bank Total:														\$499,863.43
MNBK		4661		Wire	1	1197		BMO		No	Yes	No	03/26/2025	3,636.30
MNBK		4692		Wire	1	1080		AMERICAN HERITAGE NATL BANK		Yes	Yes	Yes	03/31/2025	0.00
MNBK		4693		Wire	1	2625		REVTRAK INC		Yes	Yes	Yes	03/31/2025	0.00
MNBK		4697		Wire	1	1802		ISD 213		No	Yes	No	03/31/2025	375.00
MNBK		4698		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	03/31/2025	20.00
Bank Total:														\$4,031.30
Report Total:														\$503,894.73