

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		5962		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	11/14/2025	42,950.03
AHNB		5963		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	11/14/2025	34,635.27
AHNB		5964		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	11/14/2025	94,058.94
AHNB		5965		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	11/14/2025	187,564.48
AHNB		5966		Wire	1	1155		AVIBEN		No	Yes	No	11/14/2025	19,700.98
AHNB		5967		Wire	1	1155		AVIBEN		No	Yes	No	11/14/2025	7,354.00
AHNB		5968		Wire	1	1155		AVIBEN		No	Yes	No	11/14/2025	2,227.46
AHNB		5969		Wire	1	3279		AVIBEN		No	Yes	No	11/14/2025	2,460.83
AHNB		5977		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	11/14/2025	333.87
AHNB		5978		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	11/14/2025	3,720.35
AHNB		5979		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	11/14/2025	114,512.00
AHNB		6130		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	11/30/2025	209.00
AHNB		6131		Wire	1	2625		REVTRAK INC		No	Yes	No	11/30/2025	369.32
Bank Total:														\$510,096.53
MNBK		6085		Wire	1	1197		BMO		No	Yes	No	11/19/2025	3,768.39
MNBK		6129		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	11/30/2025	20.00
Bank Total:														\$3,788.39
Report Total:														\$513,884.92