

Long Prairie-Grey Eagle
Payment Reg by Bank and Check

													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
AHNB		6229		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	12/12/2025	38,150.42
AHNB		6230		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	12/12/2025	30,132.62
AHNB		6231		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	12/12/2025	89,824.95
AHNB		6232		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	12/12/2025	165,648.18
AHNB		6233		Wire	1	1155		AVIBEN		No	Yes	No	12/12/2025	2,227.29
AHNB		6234		Wire	1	3279		AVIBEN		No	Yes	No	12/12/2025	2,619.16
AHNB		6235		Wire	1	1155		AVIBEN		No	Yes	No	12/12/2025	7,354.00
AHNB		6236		Wire	1	1155		AVIBEN		No	No	No	12/12/2025	20,754.32
AHNB		6243		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	12/12/2025	3,720.35
AHNB		6244		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	12/12/2025	318.24
AHNB		6245		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	12/12/2025	116,636.00
AHNB		6325		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	12/31/2025	29.00
AHNB		6326		Wire	1	2625		REVTRAK INC		No	Yes	No	12/31/2025	626.32
Bank Total:														\$478,040.85
MNBK		6324		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	12/31/2025	30.00
MNBK		6413		Wire	1	1197		BMO		No	Yes	No	12/31/2025	7,672.42
Bank Total:														\$7,702.42
Report Total:														\$485,743.27