

## 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		4143		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	01/15/2025	37,320.86
AHNB		4144		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	01/15/2025	30,709.05
AHNB		4145		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	01/15/2025	84,076.07
AHNB		4146		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	01/15/2025	169,345.39
AHNB		4147		Wire	1	2308		MINNESOTA CHILD SUPPORT		No	Yes	No	01/15/2025	43.20
AHNB		4148		Wire	1	1155		AVIBEN		No	Yes	No	01/15/2025	7,979.00
AHNB		4149		Wire	1	1155		AVIBEN		No	Yes	No	01/15/2025	2,227.46
AHNB		4150		Wire	1	3279		AVIBEN		No	Yes	No	01/15/2025	2,267.50
AHNB		4193		Wire	1	1155		AVIBEN		No	Yes	No	01/15/2025	17,679.66
AHNB		4201		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	01/16/2025	117,793.00
AHNB		4208		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	01/22/2025	339.08
AHNB		4308		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	01/24/2025	4,087.19
AHNB		4354		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	01/31/2025	29.00
AHNB		4355		Wire	1	2625		REVTRAK INC		No	Yes	No	01/31/2025	341.82
AHNB		4356		Wire	1	3180		EMPOWER		No	Yes	No	01/31/2025	600.00
													Bank Total:	\$474,838.28
MNBK		4309		Wire	1	1197		BMO		No	Yes	No	01/28/2025	6,002.97
MNBK		4357		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	01/31/2025	30.00
													Bank Total:	\$6,032.97
PMA		4353		Wire	1	1540		EHLERS & ASSOCIATES INC		No	Yes	No	01/28/2025	1,230,180.47
													Bank Total:	\$1,230,180.47
													Report Total:	\$1,711,051.72