

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		3478		Wire	1	1372		COMMISSIONER OF REVENUE		No	No	No	09/13/2024	27,676.04
AHNB		3479		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	No	No	09/13/2024	153,435.51
AHNB		3480		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	No	No	09/18/2024	85,321.69
AHNB		3481		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	No	No	09/18/2024	24,151.25
AHNB		3482		Wire	1	3279		AVIBEN		No	No	No	09/16/2024	1,904.17
AHNB		3483		Wire	1	1155		AVIBEN		No	No	No	09/16/2024	8,979.94
AHNB		3487		Wire	1	1467		DELTA DENTAL OF MN		Yes	No	Yes	09/16/2024	0.00
AHNB		3489		Wire	1	1155		AVIBEN		No	No	No	09/18/2024	17,091.38
AHNB		3490		Wire	1	1155		AVIBEN		No	No	No	09/18/2024	1,716.64
AHNB		3515		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	No	No	09/27/2024	11,009.65
AHNB		3516		Wire	1	1372		COMMISSIONER OF REVENUE		No	No	No	09/27/2024	1,512.20
AHNB		3517		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	No	No	09/27/2024	12,758.03
AHNB		3518		Wire	1	1155		AVIBEN		No	No	No	09/27/2024	268.64
AHNB		3519		Wire	1	3279		AVIBEN		No	No	No	09/27/2024	80.00
AHNB		3521		Wire	1	1467		DELTA DENTAL OF MN		No	No	No	09/27/2024	3,732.98
AHNB		3522		Wire	1	1580		EYE MED VISION CARE, LLC		No	No	No	09/27/2024	286.46
AHNB		3523		Wire	1	1717		HEALTH PARTNERS		No	No	No	09/27/2024	106,412.89

Bank Total: \$456,337.47

Report Total: \$456,337.47