

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		5529		Wire	1	3279		AVIBEN		No	Yes	No	09/04/2025	1,345.83
AHNB		5650		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	09/15/2025	20,549.33
AHNB		5651		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	09/15/2025	91,105.59
AHNB		5652		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	09/15/2025	143,887.80
AHNB		5653		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	09/15/2025	26,071.35
AHNB		5654		Wire	1	1155		AVIBEN		No	Yes	No	09/15/2025	19,639.70
AHNB		5655		Wire	1	1155		AVIBEN		No	Yes	No	09/15/2025	2,227.46
AHNB		5656		Wire	1	3279		AVIBEN		No	Yes	No	09/15/2025	2,060.83
AHNB		5657		Wire	1	1155		AVIBEN		No	Yes	No	09/15/2025	7,299.00
AHNB		5658		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	09/15/2025	3,767.13
AHNB		5659		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	09/15/2025	323.45
AHNB		5670		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	09/18/2025	111,990.00
AHNB		5726		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	09/30/2025	12,316.96
AHNB		5727		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	09/30/2025	14,771.22
AHNB		5728		Wire	1	1372		COMMISSIONER OF REVENUE		No	No	No	09/30/2025	1,802.88
AHNB		5763		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	09/30/2025	29.00
AHNB		5764		Wire	1	2625		REVTRAK INC		No	Yes	No	09/30/2025	641.95
AHNB		5765		Wire	1	1155		AVIBEN		No	Yes	No	09/10/2025	50.00
Bank Total:														\$459,879.48
MNBK		5762		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	09/30/2025	20.00
MNBK		5784		Wire	1	1197		BMO		No	Yes	No	09/30/2025	7,162.28
Bank Total:														\$7,182.28
PMA		5761		Wire	1	3707		ZIONS BANK		No	Yes	No	09/30/2025	22,402.22
Bank Total:														\$22,402.22
Report Total:														\$489,463.98