

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		5273		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	07/15/2025	26,064.99
AHNB		5274		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	07/15/2025	17,025.71
AHNB		5275		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	07/15/2025	4,576.82
AHNB		5276		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	07/15/2025	3,289.38
AHNB		5277		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	07/15/2025	1,787.39
AHNB		5278		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	07/15/2025	13,890.04
AHNB		5279		Wire	1	1155		AVIBEN		No	Yes	No	07/15/2025	388.76
AHNB		5283		Wire	1	1155		AVIBEN		No	Yes	No	07/15/2025	792.00
AHNB		5284		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	07/15/2025	111,683.00
AHNB		5285		Wire	1	3279		AVIBEN		No	Yes	No	07/16/2025	1,820.83
AHNB		5286		Wire	1	1155		AVIBEN		No	Yes	No	07/16/2025	3,336.88
AHNB		5287		Wire	1	1155		AVIBEN		No	Yes	No	07/16/2025	147.00
AHNB		5288		Wire	1	1155		AVIBEN		No	Yes	No	07/16/2025	310.78
AHNB		5289		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	07/15/2025	8,997.37
AHNB		5290		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	07/15/2025	2,800.69
AHNB		5291		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	07/16/2025	4,018.88
AHNB		5298		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	07/16/2025	343.77
AHNB		5415		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	07/31/2025	29.00
AHNB		5416		Wire	1	2625		REVTRAK INC		No	Yes	No	07/31/2025	1,631.58
Bank Total:													\$202,934.87	
MNBK		5395		Wire	1	1197		BMO		No	Yes	No	07/24/2025	5,517.38
MNBK		5414		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	07/31/2025	50.00
Bank Total:													\$5,567.38	
PMA		5413		Wire	1	1200		BOND TRUST SERVICES CORP		No	Yes	No	07/31/2025	354,115.60
Bank Total:													\$354,115.60	
Report Total:													\$562,617.85	