

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		6929		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	04/09/2026	10,946.65
AHNB		6930		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	04/09/2026	5,642.40
AHNB		6931		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	04/09/2026	28,203.16
AHNB		6932		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	04/09/2026	42,249.71
AHNB		6935		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	04/15/2026	41,524.90
AHNB		6936		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	04/15/2026	35,696.68
AHNB		6937		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	04/15/2026	98,411.79
AHNB		6938		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	04/15/2026	190,356.40
AHNB		6939		Wire	1	1155		AVIBEN		No	Yes	No	04/15/2026	23,520.12
AHNB		6940		Wire	1	1155		AVIBEN		No	Yes	No	04/15/2026	53,170.90
AHNB		6941		Wire	1	1155		AVIBEN		No	Yes	No	04/15/2026	3,566.66
AHNB		6942		Wire	1	3279		AVIBEN		No	Yes	No	04/15/2026	2,619.16
AHNB		6943		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	04/15/2026	328.35
AHNB		6944		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	04/15/2026	3,868.56
AHNB		6955		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	04/15/2026	127,704.00
AHNB		7143		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	04/30/2026	1,022.90
AHNB		7144		Wire	1	2625		REVTRAK INC		No	Yes	No	04/30/2026	637.77
AHNB		7145		Wire	1	3743		STATE OF MN		No	Yes	No	04/30/2026	22,246.48
													Bank Total:	\$691,716.59
MNBK		7139		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	04/30/2026	10.00
MNBK		7146		Wire	1	1197		BMO		No	Yes	No	04/30/2026	3,683.51
													Bank Total:	\$3,693.51
													Report Total:	\$695,410.10