

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		7703		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	08/14/2026	8,877.78
AHNB		7704		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	08/14/2026	43,969.71
AHNB		7705		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	08/14/2026	16,648.39
AHNB		7706		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	08/14/2026	11,414.80
AHNB		7707		Wire	1	3279		AVIBEN		No	Yes	No	08/14/2026	425.00
AHNB		7708		Wire	1	1155		AVIBEN		No	Yes	No	08/14/2026	7,584.38
AHNB		7709		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	08/14/2026	338.25
AHNB		7715		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	08/17/2026	123,327.00
AHNB		7716		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	08/17/2026	4,007.94
AHNB		7761		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	08/31/2026	29.00
AHNB		7762		Wire	1	2625		REVTRAK INC		No	Yes	No	08/31/2026	553.49
AHNB		7763		Wire	1	3266		MINNESOTA UI FUND		No	Yes	No	08/31/2026	83.82
Bank Total:														\$217,259.56
MNBK		7764		Wire	1	1197		BMO		No	Yes	No	08/31/2026	2,900.92
MNBK		7765		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	08/31/2026	20.00
Bank Total:														\$2,920.92
Report Total:														\$220,180.48