

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	Void	Pay/Void		Amount
													Date		
AHNB		6833		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	03/13/2026		40,842.71
AHNB		6834		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	03/13/2026		35,289.28
AHNB		6835		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	03/13/2026		98,130.72
AHNB		6836		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	03/13/2026		187,859.30
AHNB		6837		Wire	1	1155		AVIBEN		No	Yes	No	03/13/2026		23,424.67
AHNB		6838		Wire	1	1155		AVIBEN		No	Yes	No	03/13/2026		8,955.00
AHNB		6839		Wire	1	1155		AVIBEN		No	Yes	No	03/13/2026		3,566.66
AHNB		6840		Wire	1	3279		AVIBEN		No	Yes	No	03/13/2026		2,619.16
AHNB		6841		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	03/13/2026		4,055.64
AHNB		6842		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	03/13/2026		343.46
AHNB		6843		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	03/13/2026		128,027.00
													Bank Total:	\$533,113.60	
MNBK		6757		Wire	1	1197		BMO		No	Yes	No	03/09/2026		5,434.55
													Bank Total:	\$5,434.55	
													Report Total:	\$538,548.15	