

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		6555		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	02/03/2026	298.89
AHNB		6556		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	02/03/2026	1,426.51
AHNB		6591		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	02/13/2026	41,096.90
AHNB		6592		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	02/13/2026	32,473.40
AHNB		6593		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	02/13/2026	94,068.24
AHNB		6594		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	02/13/2026	175,134.66
AHNB		6595		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	02/13/2026	4,020.80
AHNB		6596		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	02/13/2026	318.45
AHNB		6597		Wire	1	1155		AVIBEN		No	Yes	No	02/13/2026	22,262.65
AHNB		6598		Wire	1	1155		AVIBEN		No	Yes	No	02/13/2026	4,393.00
AHNB		6599		Wire	1	3279		AVIBEN		No	Yes	No	02/13/2026	2,619.16
AHNB		6600		Wire	1	1155		AVIBEN		No	Yes	No	02/13/2026	3,566.66
AHNB		6651		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	02/19/2026	125,716.00
AHNB		6737		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	02/28/2026	29.00
AHNB		6738		Wire	1	2625		REVTRAK INC		No	Yes	No	02/28/2026	238.06
													Bank Total:	\$507,662.38
MNBK		6735		Wire	1	1197		BMO		No	Yes	No	02/28/2026	4,403.60
MNBK		6736		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	02/28/2026	30.00
													Bank Total:	\$4,433.60
													Report Total:	\$512,095.98