

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		7140		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	05/07/2026	714.22
AHNB		7141		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	05/07/2026	123.25
AHNB		7142		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	05/07/2026	831.73
AHNB		7233		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	05/15/2026	43,957.95
AHNB		7234		Wire	1	1372		COMMISSIONER OF REVENUE		No	Yes	No	05/15/2026	34,194.17
AHNB		7235		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	05/15/2026	96,640.67
AHNB		7236		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	05/15/2026	183,055.15
AHNB		7237		Wire	1	1155		AVIBEN		No	Yes	No	05/15/2026	11,066.77
AHNB		7238		Wire	1	1155		AVIBEN		No	Yes	No	05/15/2026	3,566.66
AHNB		7239		Wire	1	3279		AVIBEN		No	Yes	No	05/15/2026	2,619.16
AHNB		7240		Wire	1	1467		DELTA DENTAL OF MN		No	Yes	No	05/15/2026	4,059.91
AHNB		7241		Wire	1	1155		AVIBEN		No	Yes	No	05/15/2026	23,889.32
AHNB		7250		Wire	1	1580		EYE MED VISION CARE, LLC		No	Yes	No	05/15/2026	343.46
AHNB		7252		Wire	1	3545		BLUE CROSS BLUE SHIELD OF MINNESC		No	Yes	No	05/15/2026	128,055.00
AHNB		7297		Wire	1	2565		PUBLIC EMPLOYEES RETIREMT ASSN		No	Yes	No	05/28/2026	317.04
AHNB		7298		Wire	1	1543		ELECTRONIC FED TAX PAY SYSTEM		No	Yes	No	05/28/2026	346.46
AHNB		7299		Wire	1	2918		TEACHERS RETIREMENT ACCOUNT		No	Yes	No	05/27/2026	14.25
AHNB		7329		Wire	1	1080		AMERICAN HERITAGE NATL BANK		No	Yes	No	05/31/2026	29.00
AHNB		7330		Wire	1	2625		REVTRAK INC		No	Yes	No	05/31/2026	718.93
													Bank Total:	\$534,543.10
MNBK		7331		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2026	30.00
MNBK		7332		Wire	1	1197		BMO		No	Yes	No	05/31/2026	5,989.15
MNBK		7340		Wire	1	2324		MINNESOTA NATIONAL BANK		No	Yes	No	05/31/2026	150.00
													Bank Total:	\$6,169.15
													Report Total:	\$540,712.25