District # 0316

Greenway ISD #316
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 Date	Amount
1		57562	88123	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	07/24/2026	120.30
1		57538	88124	Check	1	06953		CENTRAL RESTAURANT PRODUCTS		Yes	Yes	No	07/24/2026	2,324.26
1		57560	88125	Check	1	4091		CENTURYLINK		Yes	Yes	No	07/24/2026	786.56
1		57539	88126	Check	1	07207		CHILDREN'S MENTAL HEALTH SERV		Yes	No	No	07/24/2026	25,000.00
1		57557	88127	Check	1	3351		DOMISH, MICHAEL		Yes	No	No	07/24/2026	98.50
1		57547	88128	Check	1	3289		ELICH, MARY JANE		Yes	No	No	07/24/2026	208.90
1		57548	88129	Check	1	3298		HARE, WILLIAM		Yes	No	No	07/24/2026	67.27
1		57549	88130	Check	1	3299		HECIMOVICH, DARREL		Yes	No	No	07/24/2026	163.71
1		57550	88131	Check	1	3300		HECIMOVICH, LIESCHEN		Yes	No	No	07/24/2026	104.45
1		57540	88132	Check	1	16150		HILLYARD- INC		Yes	No	No	07/24/2026	755.31
1		57558	88133	Check	1	3457		IASC		Yes	Yes	No	07/24/2026	163.56
1		57559	88134	Check	1	4011		INFINITY ONLINE		Yes	No	No	07/24/2026	1,500.00
1		57542	88135	Check	1	2369		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	07/24/2026	304.40
1		57561	88136	Check	1	4195		JK MECHANICAL CONTRACTORS INC		Yes	No	No	07/24/2026	335.54
1		57555	88137	Check	1	3344		MATANICH, BARBARA		Yes	No	No	07/24/2026	39.50
1		57543	88138	Check	1	25387		MESPA		Yes	Yes	No	07/24/2026	500.00
1		57541	88139	Check	1	2323		METRO SALES INC		Yes	Yes	No	07/24/2026	589.85
1		57565	88140	Check	1	5927		MNSOTA SCHOOL BUS TECHNOLOGIES		Yes	No	No	07/24/2026	6,780.00
1		57563	88141	Check	1	5522		NAPA AUTO PARTS		Yes	Yes	No	07/24/2026	869.16
1		57544	88142	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	Yes	No	07/24/2026	9,000.00
1		57564	88143	Check	1	5849		PEMBERTON LAW PLLP		Yes	Yes	No	07/24/2026	148.00
1		57551	88144	Check	1	3311		PORTER, JEAN		Yes	No	No	07/24/2026	52.29
1		57546	88145	Check	1	31970		QUALITY REFRIG & HEATING INC		Yes	Yes	No	07/24/2026	902.70
1		57552	88146	Check	1	3315		RUUHELA, GERALD		Yes	Yes	No	07/24/2026	119.00
1		57553	88147	Check	1	3316		RYBAK, CHRISTINE		Yes	Yes	No	07/24/2026	79.06
1		57556	88148	Check	1	33500		SANDSTROM'S		Yes	Yes	No	07/24/2026	154.50
1		57545	88149	Check	1	3134		STATE OF MN DEPT OF PUBLIC SAFETY		Yes	Yes	No	07/24/2026	3,367.15
1		57566	88150	Check	1	6022	REMIT	TREVIPAY		Yes	Yes	No	07/24/2026	197.55
1		57554	88151	Check	1	3332		UZELAC, PETER		Yes	Yes	No	07/24/2026	230.23
1		57567	88152	Check	1	6033	REMIT	VIKING AUTOMATIC SPRINKLER		Yes	Yes	No	07/24/2026	2,738.10
1		57578	88153	Check	1	3213		AT&T MOBILITY		Yes	No	No	07/31/2026	47.20
1		57582	88154	Check	1	5071		BISHOP, COLLEEN		Yes	No	No	07/31/2026	648.00
1		57587	88155	Check	1	6098		CENTRAL AVE DESIGN CO LLC		Yes	No	No	07/31/2026	496.50
1		57581	88156	Check	1	5022		CHROMEBOOK PARTS.COM		Yes	No	No	07/31/2026	1,479.25
1		57571	88157	Check	1	07809		CITY OF COLERAINE		Yes	No	No	07/31/2026	6,504.00
1		57572	88158	Check	1	07809		CITY OF COLERAINE		Yes	No	No	07/31/2026	21,588.75
1		57579	88159	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	07/31/2026	12,404.56

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1		57586	88160	Check	1	5924	REMIT	DLD TECHNOLOGIES CORP		Yes	No	No	07/31/2026	7,315.00
1		57577	88161	Check	1	3133		HORIZON COMMERCIAL POOL SUPPLY		Yes	No	No	07/31/2026	661.26
1		57573	88162	Check	1	17300		ISD #0318 - GRAND RAPIDS		Yes	No	No	07/31/2026	6,574.31
1		57583	88163	Check	1	5505		ISD #2909 - ROCK RIDGE PUBLIC SCHOC		Yes	No	No	07/31/2026	175.00
1		57588	88164	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	07/31/2026	3,035.32
1		57589	88165	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	07/31/2026	1,269.99
1		57580	88166	Check	1	4862		MCGRAW HILL EDUCATIONAL HOLDING		Yes	No	No	07/31/2026	1,462.84
1		57574	88167	Check	1	2323		METRO SALES INC		Yes	No	No	07/31/2026	183.43
1		57575	88168	Check	1	25600		MINNESOTA POWER		Yes	No	No	07/31/2026	15,066.60
1		57576	88169	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	07/31/2026	200.00
1		57584	88170	Check	1	5509	REMIT	PARENT SQUARE, INC		Yes	No	No	07/31/2026	8,427.20
1		57585	88171	Check	1	5567	REMIT	RISE VISION INCORPORATED		Yes	No	No	07/31/2026	690.00
1		57600	88172	Check	1	3724		AVIBEN LLC		Yes	No	No	08/03/2026	145.98
1		57604	88173	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	08/03/2026	260.28
1		57591	88174	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	08/03/2026	64.95
1		57592	88175	Check	1	07037		CDW GOVERNMENT INC		Yes	No	No	08/03/2026	6,399.10
1		57595	88176	Check	1	22400		CITY OF MARBLE		Yes	No	No	08/03/2026	460.00
1		57593	88177	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	08/03/2026	63.32
1		57605	88178	Check	1	5501		GENERAL WASTE & RECYCLING, LLC		Yes	No	No	08/03/2026	18.57
1		57594	88179	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	08/03/2026	201.69
1		57599	88180	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	08/03/2026	13,693.50
1		57603	88181	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	08/03/2026	243.06
1		57596	88182	Check	1	25600		MINNESOTA POWER		Yes	No	No	08/03/2026	218.94
1		57597	88183	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	Yes	08/03/2026	178,312.94
1		57597	88183	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	Yes	08/10/2026	(178,312.94)
1		57598	88184	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	08/03/2026	6,080.80
1		57601	88185	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	08/03/2026	1,366.39
1		57602	88186	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	08/03/2026	3,792.76
1		57620	88187	Check	1	3588		BSN SPORTS, LLC		Yes	No	No	08/13/2026	2,179.45
1		57616	88188	Check	1	2547		CITY OF BOVEY		Yes	No	No	08/13/2026	67.05
1		57607	88189	Check	1	07809		CITY OF COLERAINE		Yes	No	No	08/13/2026	2,100.48
1		57628	88190	Check	1	5971	REMIT	CM2 SUPPLY		Yes	No	No	08/13/2026	142.15
1		57627	88191	Check	1	5880		FERGUSON ENTERPRISES LLC		Yes	No	No	08/13/2026	119.83
1		57613	88192	Check	1	1935		GREENWAY FOOD SERVICE		Yes	No	No	08/13/2026	309.89
1		57609	88193	Check	1	15823		HERC-U-LIFT		Yes	No	No	08/13/2026	584.75
1		57610	88194	Check	1	16150		HILLYARD- INC		Yes	No	No	08/13/2026	832.73
1		57629	88195	Check	1	6013	REMIT	ICW GROUP INSURANCE COMPANIES		Yes	No	No	08/13/2026	8,106.00

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1		57630	88196	Check	1	6096		IDENTISYS INCORPORATED		Yes	No	No	08/13/2026	4,403.15
1		57612	88197	Check	1	17300		ISD #0318 - GRAND RAPIDS		Yes	No	No	08/13/2026	116.94
1		57623	88198	Check	1	4600		MANGSETH PAINTING		Yes	No	No	08/13/2026	1,480.00
1		57615	88199	Check	1	2323		METRO SALES INC		Yes	No	No	08/13/2026	520.18
1		57617	88200	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	No	No	08/13/2026	1,043.25
1		57611	88201	Check	1	1682	REMIT	PAN O GOLD BAKING CO		Yes	No	No	08/13/2026	32.40
1		57626	88202	Check	1	5849		PEMBERTON LAW PLLP		Yes	No	No	08/13/2026	70.00
1		57622	88203	Check	1	4040		REGENTS OF UNIVERSITY OF MN		Yes	No	No	08/13/2026	7,205.00
1		57625	88204	Check	1	5355		RIVERSIDE INSIGHTS		Yes	No	No	08/13/2026	1,427.54
1		57618	88205	Check	1	33500		SANDSTROM'S		Yes	No	No	08/13/2026	377.51
1		57619	88206	Check	1	33901		SCAN AIR FILTER INC		Yes	No	No	08/13/2026	2,638.96
1		57614	88207	Check	1	2269		SCENIC RANGE NEWSFORUM		Yes	No	No	08/13/2026	310.00
1		57624	88208	Check	1	4621		TROPHIES PLUS INC		Yes	No	No	08/13/2026	75.62
1		57621	88209	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	08/13/2026	2,745.80
1		57608	88210	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	No	No	08/13/2026	3,922.73

Bank Total: $219,749.81

Report Total: $219,749.81