

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	Pay/Void		Amount
												Void	Date	
1		57649	88211	Check	1	6034		AHONEN, SHAUNA		Yes	No	No	08/20/2026	806.25
1		57650	88212	Check	1	6095		AMPLIFY EDUCATION INC		Yes	Yes	No	08/20/2026	13,877.30
1		57640	88213	Check	1	5071		BISHOP, COLLEEN		Yes	Yes	No	08/20/2026	576.00
1		57641	88214	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	08/20/2026	171.81
1		57638	88215	Check	1	4091		CENTURYLINK		Yes	Yes	No	08/20/2026	786.56
1		57639	88216	Check	1	5022		CHROMEBOOK PARTS.COM		Yes	Yes	No	08/20/2026	658.32
1		57647	88217	Check	1	6016		CMC NEPTUNE LLC		Yes	Yes	No	08/20/2026	2,350.00
1		57642	88218	Check	1	5501		GENERAL WASTE & RECYCLING, LLC		Yes	No	No	08/20/2026	39.77
1		57644	88219	Check	1	5691		HIBBING FEED & SEED		Yes	Yes	No	08/20/2026	128.25
1		57631	88220	Check	1	16150		HILLYARD- INC		Yes	Yes	No	08/20/2026	806.83
1		57636	88221	Check	1	3890		ISD #0287 - PLYMOUTH		Yes	No	No	08/20/2026	524.40
1		57632	88222	Check	1	17200		ISD #0316 - GREENWAY SCHOOLS		Yes	Yes	No	08/20/2026	30.00
1		57645	88223	Check	1	5827		ISD #6096 NORTHERN LIGHTS ACADEM'		Yes	No	No	08/20/2026	314.53
1		57633	88224	Check	1	19800		L AND M SUPPLY		Yes	Yes	No	08/20/2026	458.33
1		57634	88225	Check	1	2323		METRO SALES INC		Yes	Yes	No	08/20/2026	1,462.42
1		57635	88226	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	Yes	No	08/20/2026	2,550.60
1		57646	88227	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	Yes	No	08/20/2026	86,079.76
1		57643	88228	Check	1	5596		PARK STATE BANK		Yes	Yes	No	08/20/2026	10,718.40
1		57637	88229	Check	1	4040		REGENTS OF UNIVERSITY OF MN		Yes	Yes	No	08/20/2026	150.00
1		57648	88230	Check	1	6033	REMIT	VIKING AUTOMATIC SPRINKLER		Yes	Yes	No	08/20/2026	516.00
1		57674	88231	Check	1	6082		ADVANCE TERRAZZO AND TILE CO INC		Yes	No	No	08/31/2026	8,970.00
1		57652	88232	Check	1	02730		ARCC		Yes	No	No	08/31/2026	150.00
1		57658	88233	Check	1	3213		AT&T MOBILITY		Yes	No	No	08/31/2026	47.20
1		57667	88234	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	08/31/2026	164.46
1		57671	88235	Check	1	5843		CHISHOLM VOLLEYBALL		Yes	No	No	08/31/2026	150.00
1		57662	88236	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	08/31/2026	11,907.82
1		57668	88237	Check	1	5501		GENERAL WASTE & RECYCLING, LLC		Yes	No	No	08/31/2026	97.00
1		57666	88238	Check	1	5171		HEARTLAND BUSINESS SYSTEMS, LLC		Yes	No	No	08/31/2026	1,225.00
1		57653	88239	Check	1	16150		HILLYARD- INC		Yes	No	No	08/31/2026	5,071.63
1		57659	88240	Check	1	3457		IASC		Yes	No	No	08/31/2026	203,512.05
1		57657	88241	Check	1	2907		INFINITE CAMPUS, INC		Yes	No	No	08/31/2026	3,314.50
1		57670	88242	Check	1	5822		INSTITUTE FOR MULTI SENSORY EDUCA'		Yes	No	No	08/31/2026	26.00
1		57655	88243	Check	1	2398		ITASCA COUNTY YMCA		Yes	No	No	08/31/2026	130.00
1		57675	88244	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	08/31/2026	1,255.29
1		57676	88245	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	08/31/2026	3,004.26
1		57654	88246	Check	1	2323		METRO SALES INC		Yes	No	No	08/31/2026	280.12
1		57656	88247	Check	1	25600		MINNESOTA POWER		Yes	No	No	08/31/2026	16,024.55

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1		57672	88248	Check	1	5912		NORTHLAND FIRE & SAFETY INC		Yes	No	No	08/31/2026	1,170.00
1		57673	88249	Check	1	6007		PERFORMANCE OFFICE PAPERS INC		Yes	No	No	08/31/2026	10,509.80
1		57669	88250	Check	1	5600		PIONEER MANUFACTURING CO		Yes	No	No	08/31/2026	780.25
1		57665	88251	Check	1	5077		RC SEAL COATING		Yes	No	No	08/31/2026	700.00
1		57660	88252	Check	1	34802		SCHOLASTIC INC		Yes	No	No	08/31/2026	2,547.58
1		57663	88253	Check	1	4655		SCHOOL OUTFITTERS LLC		Yes	No	No	08/31/2026	891.01
1		57661	88254	Check	1	4325	REMIT	SUMMIT FIRE PROTECTION		Yes	No	No	08/31/2026	2,867.00
1		57664	88255	Check	1	4763		WEST MUSIC COMPANY		Yes	No	No	08/31/2026	2,498.46
1		57683	88256	Check	1	3724		AVIBEN LLC		Yes	No	No	09/02/2026	145.98
1		57687	88257	Check	1	5022		CHROMEBOOK PARTS.COM		Yes	No	No	09/02/2026	148.23
1		57680	88258	Check	1	22400		CITY OF MARBLE		Yes	No	No	09/02/2026	460.00
1		57678	88259	Check	1	1220		CONTINENTAL CLAY COMPANY		Yes	No	No	09/02/2026	416.67
1		57688	88260	Check	1	6051		COSTIN GROUP MINNESOTA		Yes	No	No	09/02/2026	7,000.00
1		57679	88261	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	09/02/2026	250.97
1		57682	88262	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	09/02/2026	13,304.50
1		57686	88263	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	09/02/2026	243.06
1		57681	88264	Check	1	25700		MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	09/02/2026	199.00
1		57684	88265	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	09/02/2026	1,283.53
1		57685	88266	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	09/02/2026	3,792.76
1		57702	88267	Check	1	3588		BSN SPORTS, LLC		Yes	No	No	09/11/2026	2,192.94
1		57689	88268	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	09/11/2026	177.00
1		57690	88269	Check	1	07207		CHILDREN'S MENTAL HEALTH SERV		Yes	No	No	09/11/2026	50.00
1		57698	88270	Check	1	2547		CITY OF BOVEY		Yes	No	No	09/11/2026	67.05
1		57691	88271	Check	1	07809		CITY OF COLERAINE		Yes	No	No	09/11/2026	2,100.48
1		57703	88272	Check	1	3973		CROWN AWARDS		Yes	No	No	09/11/2026	27.98
1		57692	88273	Check	1	09420		DAVIS OIL INC		Yes	No	No	09/11/2026	104.75
1		57709	88274	Check	1	5216		GRAND RAPIDS FARMERS MARKET		Yes	No	No	09/11/2026	192.58
1		57695	88275	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	09/11/2026	1,291.36
1		57701	88276	Check	1	3457		IASC		Yes	No	No	09/11/2026	360.00
1		57712	88277	Check	1	5822		INSTITUTE FOR MULTI SENSORY EDUCA'		Yes	No	No	09/11/2026	1,687.50
1		57705	88278	Check	1	4070		IXL LEARNING		Yes	No	No	09/11/2026	10,275.00
1		57707	88279	Check	1	4196		LAMPPA, DAVIS		Yes	No	No	09/11/2026	227.52
1		57717	88280	Check	1	6105		LARSON, LAUREN		Yes	No	No	09/11/2026	96.10
1		57697	88281	Check	1	25387		MESPA		Yes	No	No	09/11/2026	195.00
1		57696	88282	Check	1	2323		METRO SALES INC		Yes	No	No	09/11/2026	702.58
1		57700	88283	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	No	No	09/11/2026	1,082.29
1		57699	88284	Check	1	25600		MINNESOTA POWER		Yes	No	No	09/11/2026	221.33

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												Void	Date	
1		57710	88285	Check	1	5374		MRI SOFTWARE LLC		Yes	No	No	09/11/2026	2.00
1		57718	88286	Check	1	6106		NEUMAYER, AMY		Yes	No	No	09/11/2026	230.65
1		57694	88287	Check	1	1682	REMIT	PAN O GOLD BAKING CO		Yes	No	No	09/11/2026	489.25
1		57713	88288	Check	1	5849		PEMBERTON LAW PLLP		Yes	No	No	09/11/2026	61.00
1		57719	88289	Check	1	6107	REMIT	PERFORMANCE FOOD GROUP INC		Yes	No	No	09/11/2026	4,367.46
1		57708	88290	Check	1	4790		PITNEY BOWES BANK INC RESERVE ACI		Yes	No	No	09/11/2026	2,000.00
1		57711	88291	Check	1	5540		RAMIREZ, ANABELLE		Yes	No	No	09/11/2026	71.85
1		57716	88292	Check	1	6074		RAPTOR TECHNOLOGIES LLC		Yes	No	Yes	09/11/2026	0.00
1		57704	88293	Check	1	4040		REGENTS OF UNIVERSITY OF MN		Yes	No	No	09/11/2026	385.00
1		57714	88294	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	09/11/2026	323.67
1		57706	88295	Check	1	4096		VAKE, TRAVIS		Yes	No	No	09/11/2026	150.00
1		57693	88296	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	No	No	09/11/2026	4,074.02
1		57715	88297	Check	1	6059		YOUTH FRONTIERS INC		Yes	No	No	09/11/2026	8,990.00
1		57720	88298	Check	1	6074	REMIT	RAPTOR TECHNOLOGIES LLC		Yes	No	No	09/11/2026	1,492.31

Bank Total: \$471,232.88Report Total: \$471,232.88