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		57753	88299	Check	1	6034		AHONEN, SHAUNA		Yes	Yes	No	09/18/2026	600.00
1		57744	88300	Check	1	5838		BONESTELL, TINA		Yes	Yes	No	09/18/2026	150.00
1		57741	88301	Check	1	5344		BOVEY BAIT, INC		Yes	Yes	No	09/18/2026	227.65
1		57731	88302	Check	1	4091		CENTURYLINK		Yes	Yes	No	09/18/2026	786.56
1		57751	88303	Check	1	6030		CHARMTECH LABS LLC		Yes	Yes	No	09/18/2026	4,150.00
1		57748	88304	Check	1	5971	REMIT	CM2 SUPPLY		Yes	Yes	No	09/18/2026	142.15
1		57754	88305	Check	1	6104		EXPLOREK12 INC		Yes	Yes	No	09/18/2026	1,048.00
1		57726	88306	Check	1	3738		FIDELDY, BRYAN		Yes	No	No	09/18/2026	342.00
1		57740	88307	Check	1	5101		GNK TITAN FOOTBALL CHEERLEADING		Yes	Yes	No	09/18/2026	765.00
1		57721	88308	Check	1	16150		HILLYARD- INC		Yes	Yes	No	09/18/2026	2,372.38
1		57732	88309	Check	1	4196		LAMPPA, DAVIS		Yes	Yes	No	09/18/2026	342.00
1		57746	88310	Check	1	5922		LATHROP, JESSIE LOU		Yes	Yes	No	09/18/2026	198.64
1		57733	88311	Check	1	4266		LYSAKER, CHRIS		Yes	Yes	No	09/18/2026	137.36
1		57738	88312	Check	1	4987		MANICK, LINDA		Yes	Yes	No	09/18/2026	442.00
1		57742	88313	Check	1	5539	REMIT	MESABI TRIBUNE		Yes	Yes	No	09/18/2026	400.60
1		57723	88314	Check	1	2323		METRO SALES INC		Yes	Yes	No	09/18/2026	2,911.43
1		57724	88315	Check	1	25600		MINNESOTA POWER		Yes	Yes	No	09/18/2026	16,140.34
1		57737	88316	Check	1	4849		NORTHLAND PORTABLES		Yes	Yes	No	09/18/2026	492.75
1		57745	88317	Check	1	5888		PALMER BUS SERVICE OF THE RANGE I		Yes	Yes	No	09/18/2026	83,433.72
1		57743	88318	Check	1	5596		PARK STATE BANK		Yes	Yes	No	09/18/2026	5,232.72
1		57747	88319	Check	1	5957		PETRICH, MIKE		Yes	No	No	09/18/2026	85.00
1		57734	88320	Check	1	4294		ROCHESTER 100 INC		Yes	Yes	No	09/18/2026	134.40
1		57725	88321	Check	1	33500		SANDSTROM'S		Yes	Yes	No	09/18/2026	2,336.77
1		57749	88322	Check	1	5975		SAVELA, DAWN		Yes	Yes	No	09/18/2026	418.76
1		57722	88323	Check	1	2269		SCENIC RANGE NEWSFORUM		Yes	Yes	No	09/18/2026	35.00
1		57730	88324	Check	1	4062		SHERWIN WILLIAMS		Yes	Yes	No	09/18/2026	133.84
1		57727	88325	Check	1	37900		SUPREME SCHOOL SUPPLY		Yes	Yes	No	09/18/2026	75.14
1		57728	88326	Check	1	3897		TAUS, DAVID		Yes	Yes	No	09/18/2026	418.76
1		57736	88327	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	Yes	No	09/18/2026	7.23
1		57750	88328	Check	1	6022	REMIT	TREVIPAY		Yes	Yes	No	09/18/2026	130.07
1		57729	88329	Check	1	40100		UPPER LAKES FOODS INC		Yes	Yes	No	09/18/2026	15,003.56
1		57739	88330	Check	1	5098		VAKE, KATHLEEN		Yes	Yes	No	09/18/2026	342.00
1		57752	88331	Check	1	6033	REMIT	VIKING AUTOMATIC SPRINKLER		Yes	Yes	No	09/18/2026	1,165.00
1		57735	88332	Check	1	4699		ZUMBAUM, BRAD		Yes	No	No	09/18/2026	85.00
1		57778	88333	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	09/29/2026	164.02
1		57785	88334	Check	1	6110	REMIT	CATALYST JACKI BRICKMAN INC		Yes	No	No	09/29/2026	5,110.00
1		57779	88335	Check	1	5501		GENERAL WASTE & RECYCLING, LLC		Yes	No	No	09/29/2026	100.34

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		57777	88336	Check	1	5216		GRAND RAPIDS FARMERS MARKET		Yes	No	No	09/29/2026	155.04
1		57780	88337	Check	1	5682		GRAND RAPIDS HERALD REVIEW		Yes	No	No	09/29/2026	136.70
1		57757	88338	Check	1	16150		HILLYARD- INC		Yes	No	No	09/29/2026	2,340.60
1		57766	88339	Check	1	3457		IASC		Yes	No	No	09/29/2026	13,424.54
1		57765	88340	Check	1	3433		KENNEDY & GRAVEN, CHARTERED		Yes	No	No	09/29/2026	1,028.00
1		57767	88341	Check	1	3750		LAMPPA, KYLE		Yes	No	No	09/29/2026	125.00
1		57775	88342	Check	1	4987		MANICK, LINDA		Yes	No	No	09/29/2026	250.00
1		57774	88343	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	09/29/2026	1,275.00
1		57760	88344	Check	1	2323		METRO SALES INC		Yes	No	No	09/29/2026	76.45
1		57761	88345	Check	1	25600		MINNESOTA POWER		Yes	No	No	09/29/2026	236.67
1		57762	88346	Check	1	25801		MSHSL		Yes	No	No	09/29/2026	3,311.00
1		57758	88347	Check	1	1682	REMIT	PAN O GOLD BAKING CO		Yes	No	No	09/29/2026	346.69
1		57776	88348	Check	1	5008		PARENTEAU, JORDAN		Yes	No	No	09/29/2026	125.00
1		57768	88349	Check	1	3966		PEARSON		Yes	No	No	09/29/2026	929.04
1		57784	88350	Check	1	6107	REMIT	PERFORMANCE FOOD GROUP INC		Yes	No	No	09/29/2026	1,762.43
1		57772	88351	Check	1	4753		PITNEY BOWES GLOBAL FIN SERVICES		Yes	No	No	09/29/2026	447.00
1		57781	88352	Check	1	5944		PLANK ROAD PUBLISHING INC		Yes	No	No	09/29/2026	102.39
1		57763	88353	Check	1	2863		PRO ED		Yes	No	No	09/29/2026	308.00
1		57764	88354	Check	1	33500		SANDSTROM'S		Yes	No	Yes	09/29/2026	0.00
1		57759	88355	Check	1	2269		SCENIC RANGE NEWSFORUM		Yes	No	No	09/29/2026	157.50
1		57783	88356	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	09/29/2026	423.10
1		57770	88357	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	09/29/2026	4,037.11
1		57771	88358	Check	1	4096		VAKE, TRAVIS		Yes	No	No	09/29/2026	150.00
1		57782	88359	Check	1	5946		WAYZATA RESULTS		Yes	No	No	09/29/2026	1,574.89
1		57773	88360	Check	1	4763		WEST MUSIC COMPANY		Yes	No	No	09/29/2026	79.94
1		57769	88361	Check	1	3968		WETZEL, JAY		Yes	No	No	09/29/2026	85.00
1		57786	88362	Check	1	33500		SANDSTROM'S		Yes	No	No	09/29/2026	2,266.70
1		57787	88363	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	09/29/2026	3,204.34
1		57791	88364	Check	1	3213		AT&T MOBILITY		Yes	No	No	09/30/2026	47.20
1		57798	88365	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	09/30/2026	12,055.13
1		57793	88366	Check	1	3757		GEVING, ROBBY		Yes	No	No	09/30/2026	158.44
1		57803	88367	Check	1	6112	REMIT	HEROES RISE COFFEE COMPANY		Yes	No	No	09/30/2026	95.00
1		57792	88368	Check	1	3457		IASC		Yes	No	No	09/30/2026	11,508.63
1		57801	88369	Check	1	5197		JOHNSON, JEREMIAH		Yes	No	No	09/30/2026	125.00
1		57800	88370	Check	1	5126		JOHNSON, PHILLIP		Yes	No	No	09/30/2026	125.00
1		57796	88371	Check	1	4196		LAMPPA, DAVIS		Yes	No	No	09/30/2026	227.52
1		57804	88372	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	09/30/2026	4,286.62

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		57794	88373	Check	1	3823		MEDURE, PATRICK		Yes	No	No	09/30/2026	125.00
1		57790	88374	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	09/30/2026	1,040.00
1		57797	88375	Check	1	4201		PELLINEN, MATHEW		Yes	No	No	09/30/2026	125.00
1		57799	88376	Check	1	4753		PITNEY BOWES GLOBAL FIN SERVICES		Yes	No	No	09/30/2026	447.00
1		57802	88377	Check	1	5935	REMIT	RIGHT WAY DRIVING SCHOOL INC		Yes	No	No	09/30/2026	440.00
1		57795	88378	Check	1	4096		VAKE, TRAVIS		Yes	No	No	09/30/2026	150.00
1		57810	88379	Check	1	3724		AVIBEN LLC		Yes	No	No	10/01/2026	145.98
1		57817	88380	Check	1	5867	REMIT	BERGANKDV LTD		Yes	No	No	10/01/2026	25,000.00
1		57806	88381	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	10/01/2026	143.50
1		57808	88382	Check	1	22400		CITY OF MARBLE		Yes	No	No	10/01/2026	460.00
1		57819	88383	Check	1	6051		COSTIN GROUP MINNESOTA		Yes	No	No	10/01/2026	3,500.00
1		57807	88384	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	10/01/2026	604.71
1		57811	88385	Check	1	3738		FIDELDY, BRYAN		Yes	No	No	10/01/2026	150.00
1		57809	88386	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	10/01/2026	13,499.00
1		57815	88387	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	10/01/2026	243.06
1		57812	88388	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	10/01/2026	1,391.39
1		57818	88389	Check	1	5957		PETRICH, MIKE		Yes	No	No	10/01/2026	160.00
1		57816	88390	Check	1	5315	REMIT	RENAISSANCE		Yes	No	No	10/01/2026	11,614.00
1		57813	88391	Check	1	3972		SCAIA, TODD		Yes	No	No	10/01/2026	205.48
1		57814	88392	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	10/01/2026	3,792.76
1		57838	88393	Check	1	6095		AMPLIFY EDUCATION INC		Yes	No	No	10/08/2026	917.28
1		57820	88394	Check	1	07037		CDW GOVERNMENT INC		Yes	No	No	10/08/2026	1,791.00
1		57834	88395	Check	1	5022		CHROMEBOOK PARTS.COM		Yes	No	No	10/08/2026	2,752.36
1		57828	88396	Check	1	2547		CITY OF BOVEY		Yes	No	No	10/08/2026	67.05
1		57821	88397	Check	1	07809		CITY OF COLERAINE		Yes	No	No	10/08/2026	2,100.48
1		57826	88398	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	10/08/2026	3,004.36
1		57831	88399	Check	1	3147		DISCOUNT SCHOOL SUPPLY		Yes	No	No	10/08/2026	255.98
1		57830	88400	Check	1	2963		DOMINO'S PIZZA		Yes	No	No	10/08/2026	854.05
1		57835	88401	Check	1	5216		GRAND RAPIDS FARMERS MARKET		Yes	No	No	10/08/2026	1,675.66
1		57824	88402	Check	1	16150		HILLYARD- INC		Yes	No	No	10/08/2026	3,326.23
1		57839	88403	Check	1	6115	REMIT	ICS CONSULTING LLC 138006		Yes	No	No	10/08/2026	2,312.00
1		57823	88404	Check	1	1166		IRON RANGE CONFERENCE		Yes	No	No	10/08/2026	750.00
1		57833	88405	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	10/08/2026	783.95
1		57827	88406	Check	1	2323		METRO SALES INC		Yes	No	No	10/08/2026	1,281.22
1		57822	88407	Check	1	1032		MN HISTORICAL SOCIETY		Yes	No	No	10/08/2026	1,640.00
1		57836	88408	Check	1	5374		MRI SOFTWARE LLC		Yes	No	No	10/08/2026	2.00
1		57829	88409	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	10/08/2026	9,000.00

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		57825	88410	Check	1	1682	REMIT	PAN O GOLD BAKING CO		Yes	No	No	10/08/2026	215.33
1		57832	88411	Check	1	37770		SUPER DUPER PUBLICATIONS		Yes	No	No	10/08/2026	233.73
1		57837	88412	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	10/08/2026	458.61
												Bank Total:		$309,705.03
11		57756	2275	Check	1	5890		CHANHASSEN DINNER THEATRES		Yes	No	No	09/22/2026	1,492.36
11		57755	2276	Check	1	33500		SANDSTROM'S		Yes	Yes	No	09/22/2026	193.40
11		57788	2277	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	09/29/2026	1,232.02
11		57843	2278	Check	1	6058		BOUND		Yes	No	No	10/09/2026	349.00
11		57840	2279	Check	1	33500		SANDSTROM'S		Yes	No	No	10/09/2026	177.91
11		57842	2280	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	10/09/2026	1,082.21
11		57841	2281	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	10/09/2026	113.68
												Bank Total:		$4,640.58
												Report Total:		$314,345.61