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		57868	88413	Check	1	6094		BALANCED OUT LLC		Yes	No	No	10/19/2026	1,960.00
1		57864	88414	Check	1	5900		CAMPBELL, ANNE		Yes	Yes	No	10/19/2026	150.00
1		57844	88415	Check	1	07207		CHILDREN'S MENTAL HEALTH SERV		Yes	No	No	10/19/2026	1,000.00
1		57865	88416	Check	1	5971	REMIT	CM2 SUPPLY		Yes	Yes	No	10/19/2026	137.75
1		57859	88417	Check	1	5009		EDWARDS OIL / EOC TRIMARK		Yes	Yes	No	10/19/2026	13,533.43
1		57863	88418	Check	1	5880		FERGUSON ENTERPRISES LLC		Yes	No	No	10/19/2026	53.32
1		57861	88419	Check	1	5216		GRAND RAPIDS FARMERS MARKET		Yes	Yes	No	10/19/2026	458.96
1		57847	88420	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	Yes	No	10/19/2026	185.41
1		57866	88421	Check	1	6013	REMIT	ICW GROUP INSURANCE COMPANIES		Yes	Yes	No	10/19/2026	1,535.00
1		57862	88422	Check	1	5633		IKI INC		Yes	Yes	No	10/19/2026	147.00
1		57854	88423	Check	1	4011		INFINITY ONLINE		Yes	Yes	No	10/19/2026	17,525.00
1		57857	88424	Check	1	4195		JK MECHANICAL CONTRACTORS INC		Yes	Yes	No	10/19/2026	613.19
1		57856	88425	Check	1	4106		MCDONALD, THOMAS		Yes	No	No	10/19/2026	125.00
1		57849	88426	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	Yes	No	10/19/2026	1,514.67
1		57848	88427	Check	1	25600		MINNESOTA POWER		Yes	Yes	No	10/19/2026	18,016.05
1		57855	88428	Check	1	4095		OMERZA, TIMOTHY		Yes	No	No	10/19/2026	225.00
1		57846	88429	Check	1	1682	REMIT	PAN O GOLD BAKING CO		Yes	Yes	No	10/19/2026	385.70
1		57869	88430	Check	1	6107	REMIT	PERFORMANCE FOOD GROUP INC		Yes	Yes	No	10/19/2026	5,575.78
1		57850	88431	Check	1	33500		SANDSTROM'S		Yes	Yes	No	10/19/2026	4,161.52
1		57852	88432	Check	1	3972		SCAIA, TODD		Yes	No	No	10/19/2026	260.39
1		57870	88433	Check	1	6109	REMIT	SERVICE LIGHTING AND ELECTRICAL SU		Yes	No	No	10/19/2026	390.57
1		57853	88434	Check	1	40100		UPPER LAKES FOODS INC		Yes	Yes	No	10/19/2026	19,374.77
1		57867	88435	Check	1	6021	REMIT	USI CONSULTING GROUP INC		Yes	No	No	10/19/2026	4,350.00
1		57860	88436	Check	1	5205		VISSER, DARREN		Yes	Yes	No	10/19/2026	125.00
1		57845	88437	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	Yes	No	10/19/2026	4,308.01
1		57851	88438	Check	1	3968		WETZEL, JAY		Yes	Yes	No	10/19/2026	125.00
1		57858	88439	Check	1	4699		ZUMBAUM, BRAD		Yes	No	No	10/19/2026	125.00
1		57879	88440	Check	1	6034		AHONEN, SHAUNA		Yes	Yes	No	10/20/2026	1,050.00
1		57876	88441	Check	1	3087		BRAINPOP LLC		Yes	Yes	No	10/20/2026	275.00
1		57875	88442	Check	1	07037		CDW GOVERNMENT INC		Yes	Yes	No	10/20/2026	81,688.54
1		57878	88443	Check	1	5697		IMAGINE LEARNING LLC		Yes	Yes	No	10/20/2026	18,128.00
1		57877	88444	Check	1	5596		PARK STATE BANK		Yes	Yes	No	10/20/2026	8,213.92
1		57907	88445	Check	1	6118		AHO, DREW		Yes	No	No	10/26/2026	125.00
1		57881	88446	Check	1	02730		ARCC		Yes	No	No	10/26/2026	155.00
1		57906	88447	Check	1	6114		ARTIC BITES LLC		Yes	No	No	10/26/2026	75.70
1		57898	88448	Check	1	5900		CAMPBELL, ANNE		Yes	No	No	10/26/2026	150.00
1		57885	88449	Check	1	4091		CENTURYLINK		Yes	No	No	10/26/2026	792.66

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1		57904	88450	Check	1	6084		CESO HR AND ORGANIZATIONAL DESIG		Yes	No	No	10/26/2026	5,500.00
1		57891	88451	Check	1	5022		CHROMEBOOK PARTS.COM		Yes	No	No	10/26/2026	189.68
1		57886	88452	Check	1	4524		DEPT OF HUMAN SERVICES		Yes	No	No	10/26/2026	334.00
1		57889	88453	Check	1	4855		DONAIS, AARON		Yes	No	No	10/26/2026	225.00
1		57882	88454	Check	1	19800		L AND M SUPPLY		Yes	No	No	10/26/2026	212.49
1		57899	88455	Check	1	5922		LATHROP, JESSIE LOU		Yes	No	No	10/26/2026	172.07
1		57890	88456	Check	1	4987		MANICK, LINDA		Yes	No	No	10/26/2026	250.00
1		57883	88457	Check	1	2323		METRO SALES INC		Yes	No	No	10/26/2026	3,822.97
1		57894	88458	Check	1	5715		MINNESOTA NORTH COLLEGE		Yes	No	No	10/26/2026	3,416.00
1		57892	88459	Check	1	5037		NASP, INC		Yes	No	No	10/26/2026	560.00
1		57897	88460	Check	1	5888		PALMER BUS SERVICE OF THE RANGE I		Yes	No	No	10/26/2026	198,712.92
1		57896	88461	Check	1	5849		PEMBERTON LAW PLLP		Yes	No	No	10/26/2026	122.00
1		57901	88462	Check	1	5957		PETRICH, MIKE		Yes	No	No	10/26/2026	160.00
1		57900	88463	Check	1	5944		PLANK ROAD PUBLISHING INC		Yes	No	No	10/26/2026	21.45
1		57908	88464	Check	1	6119		POPE, MICHAEL		Yes	No	No	10/26/2026	125.00
1		57893	88465	Check	1	5504		SCHOLASTIC INC		Yes	No	No	10/26/2026	346.12
1		57905	88466	Check	1	6109	REMIT	SERVICE LIGHTING AND ELECTRICAL SU		Yes	No	No	10/26/2026	579.00
1		57887	88467	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	No	No	10/26/2026	281.10
1		57902	88468	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	10/26/2026	152.26
1		57903	88469	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	10/26/2026	630.45
1		57884	88470	Check	1	3800		VLATKOVICH, JEFFREY		Yes	No	No	10/26/2026	160.00
1		57888	88471	Check	1	4763		WEST MUSIC COMPANY		Yes	No	No	10/26/2026	15.29
1		57895	88472	Check	1	5726		ZUPETZ, JEFFREY		Yes	No	No	10/26/2026	150.00
1		57916	88473	Check	1	3213		AT&T MOBILITY		Yes	No	No	10/30/2026	47.41
1		57924	88474	Check	1	5683		DAHLHEIMER BEVERAGE		Yes	No	No	10/30/2026	193.80
1		57922	88475	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	10/30/2026	11,643.34
1		57915	88476	Check	1	3147		DISCOUNT SCHOOL SUPPLY		Yes	No	No	10/30/2026	135.99
1		57914	88477	Check	1	2963		DOMINO'S PIZZA		Yes	No	No	10/30/2026	827.08
1		57923	88478	Check	1	5216		GRAND RAPIDS FARMERS MARKET		Yes	No	No	10/30/2026	1,681.29
1		57921	88479	Check	1	4074	REMIT	HEINEMANN		Yes	No	No	10/30/2026	8,696.02
1		57912	88480	Check	1	2369		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	10/30/2026	105.77
1		57918	88481	Check	1	3433		KENNEDY & GRAVEN, CHARTERED		Yes	No	No	10/30/2026	1,863.00
1		57929	88482	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	10/30/2026	3,032.06
1		57930	88483	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	10/30/2026	1,121.43
1		57913	88484	Check	1	25600		MINNESOTA POWER		Yes	No	No	10/30/2026	176.84
1		57911	88485	Check	1	1682	REMIT	PAN O GOLD BAKING CO		Yes	No	No	10/30/2026	830.99
1		57919	88486	Check	1	3966		PEARSON		Yes	No	No	10/30/2026	1,227.92

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1		57925	88487	Check	1	5849		PEMBERTON LAW PLLP		Yes	No	No	10/30/2026	1,258.00
1		57927	88488	Check	1	6107		PERFORMANCE FOOD GROUP INC		Yes	No	No	10/30/2026	654.99
1		57928	88489	Check	1	6107	REMIT	PERFORMANCE FOOD GROUP INC		Yes	No	No	10/30/2026	7,286.37
1		57917	88490	Check	1	33500		SANDSTROM'S		Yes	No	No	10/30/2026	3,245.20
1		57926	88491	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	10/30/2026	559.18
1		57920	88492	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	10/30/2026	10,988.55
1		57937	88493	Check	1	3724		AVIBEN LLC		Yes	No	No	11/02/2026	145.98
1		57943	88494	Check	1	4995		BERG, KARLYN		Yes	No	No	11/02/2026	400.00
1		57944	88495	Check	1	5071		BISHOP, COLLEEN		Yes	No	No	11/02/2026	316.00
1		57945	88496	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	11/02/2026	169.33
1		57942	88497	Check	1	4834		BRITE INC / US MARKERBOARD		Yes	No	No	11/02/2026	2,481.68
1		57932	88498	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	11/02/2026	180.82
1		57935	88499	Check	1	22400		CITY OF MARBLE		Yes	No	No	11/02/2026	460.00
1		57933	88500	Check	1	16150		HILLYARD- INC		Yes	No	No	11/02/2026	479.50
1		57947	88501	Check	1	5901		INNOVATIONAL WATER SOLUTIONS LLC		Yes	No	No	11/02/2026	218.00
1		57934	88502	Check	1	18850		ITASCA COUNTY HEALTH DEPT		Yes	No	No	11/02/2026	7,320.00
1		57946	88503	Check	1	5865		MACKEY, LYNNETTE		Yes	No	No	11/02/2026	260.00
1		57936	88504	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	11/02/2026	13,499.00
1		57941	88505	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	11/02/2026	1,518.06
1		57938	88506	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	11/02/2026	1,399.58
1		57939	88507	Check	1	40490	REMIT	VIKING ELECTRIC		Yes	No	No	11/02/2026	202.14
1		57940	88508	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	11/02/2026	3,792.76
1		57972	88509	Check	1	6116		ACADEMIC THERAPY PUBLICATIONS		Yes	No	No	11/05/2026	1,382.08
1		57971	88510	Check	1	5941		ARROWHEAD CONFERENCE		Yes	No	No	11/05/2026	150.00
1		57961	88511	Check	1	37216	REMIT	BOARD OF SCHOOL ADMINISTRATORS		Yes	No	No	11/05/2026	500.00
1		57966	88512	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	11/05/2026	195.95
1		57960	88513	Check	1	3588		BSN SPORTS, LLC		Yes	No	No	11/05/2026	263.22
1		57969	88514	Check	1	5929		CHAVERS, EDDIE		Yes	No	No	11/05/2026	162.63
1		57948	88515	Check	1	07809		CITY OF COLERAINE		Yes	No	No	11/05/2026	2,100.48
1		57958	88516	Check	1	3351		DOMISH, MICHAEL		Yes	No	No	11/05/2026	130.52
1		57951	88517	Check	1	3289		ELICH, MARY JANE		Yes	No	No	11/05/2026	138.00
1		57962	88518	Check	1	3858		ESKO VOLLEYBALL		Yes	No	No	11/05/2026	450.00
1		57952	88519	Check	1	3299		HECIMOVICH, DARREL		Yes	No	No	11/05/2026	119.00
1		57953	88520	Check	1	3300		HECIMOVICH, LIESCHEN		Yes	No	No	11/05/2026	19.50
1		57949	88521	Check	1	2736		HIBBING VOLLEYBALL BOOSTER CLUB		Yes	No	No	11/05/2026	300.00
1		57965	88522	Check	1	4213		ISD #0482 LITTLE FALLS		Yes	No	No	11/05/2026	200.00
1		57967	88523	Check	1	5859		ISD #0696 ELY SCHOOLS		Yes	No	No	11/05/2026	160.00

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1		57959	88524	Check	1	3449		ISD #0704-PROCTOR		Yes	No	No	11/05/2026	250.00
1		57964	88525	Check	1	4196		LAMPPA, DAVIS		Yes	No	No	11/05/2026	125.00
1		57968	88526	Check	1	5922		LATHROP, JESSIE LOU		Yes	No	No	11/05/2026	26.57
1		57957	88527	Check	1	3344		MATANICH, BARBARA		Yes	No	No	11/05/2026	39.50
1		57950	88528	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	11/05/2026	770.00
1		57954	88529	Check	1	3311		PORTER, JEAN		Yes	No	No	11/05/2026	32.30
1		57955	88530	Check	1	3315		RUUHELA, GERALD		Yes	No	No	11/05/2026	119.00
1		57956	88531	Check	1	3332		UZELAC, PETER		Yes	No	No	11/05/2026	173.09
1		57970	88532	Check	1	5930		VAKE, ADAM		Yes	No	No	11/05/2026	125.00
1		57963	88533	Check	1	4096		VAKE, TRAVIS		Yes	No	No	11/05/2026	125.00
1		57973	88534	Check	1	17200		ISD #0316 - GREENWAY SCHOOLS		Yes	No	No	11/05/2026	900.00
1		57996	88535	Check	1	6100		4N6 FANATICS		Yes	No	No	11/10/2026	250.00
1		58000	88536	Check	1	6124		CARLSON, JENE		Yes	No	No	11/10/2026	138.43
1		57995	88537	Check	1	6084		CESO HR AND ORGANIZATIONAL DESIG		Yes	No	No	11/10/2026	5,500.00
1		57974	88538	Check	1	07207		CHILDREN'S MENTAL HEALTH SERV		Yes	No	No	11/10/2026	1,725.00
1		57979	88539	Check	1	2547		CITY OF BOVEY		Yes	No	No	11/10/2026	67.05
1		57990	88540	Check	1	5971	REMIT	CM2 SUPPLY		Yes	No	No	11/10/2026	28.50
1		57994	88541	Check	1	6051		COSTIN GROUP MINNESOTA		Yes	No	No	11/10/2026	3,500.00
1		57976	88542	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	11/10/2026	409.32
1		57984	88543	Check	1	4876		HARLING, BRETT		Yes	No	No	11/10/2026	109.75
1		57985	88544	Check	1	5102		HOBART SERVICE		Yes	No	No	11/10/2026	1,020.45
1		57977	88545	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	11/10/2026	733.26
1		57997	88546	Check	1	6115	REMIT	ICS CONSULTING LLC 138006		Yes	No	No	11/10/2026	2,312.00
1		57992	88547	Check	1	6013	REMIT	ICW GROUP INSURANCE COMPANIES		Yes	No	No	11/10/2026	8,106.00
1		57986	88548	Check	1	5625		KIRSCHENMANN, AMANDA		Yes	No	No	11/10/2026	415.29
1		57987	88549	Check	1	5717		LAFOND, ASHLEY		Yes	No	No	11/10/2026	138.43
1		57988	88550	Check	1	5846		MIERSCH, NICOLE		Yes	No	No	11/10/2026	553.72
1		57982	88551	Check	1	3595		MN DEPT OF HEALTH		Yes	No	No	11/10/2026	2,725.00
1		57998	88552	Check	1	6121		NELSON, MICHELLE		Yes	No	No	11/10/2026	1,072.00
1		57980	88553	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	11/10/2026	1,040.00
1		57975	88554	Check	1	1080		REALLY GOOD STUFF, LLC		Yes	No	No	11/10/2026	383.94
1		57991	88555	Check	1	5986		RODENZ, ELIZABETH		Yes	No	No	11/10/2026	553.72
1		57999	88556	Check	1	6123		SAMPSON, TODD		Yes	No	No	11/10/2026	185.00
1		57978	88557	Check	1	2269		SCENIC RANGE NEWSFORUM		Yes	No	No	11/10/2026	390.00
1		57981	88558	Check	1	3150		SUTHERLAND, SUSAN		Yes	No	No	11/10/2026	276.86
1		57993	88559	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	11/10/2026	596.36
1		57989	88560	Check	1	5946		WAYZATA RESULTS		Yes	No	No	11/10/2026	1,196.40

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1		57983	88561	Check	1	4763		WEST MUSIC COMPANY		Yes	No	No	11/10/2026	385.10
												Bank Total:		$554,339.64
11		57871	2282	Check	1	5748		3 MONTHS SUN PHOTOGRAPHY		Yes	No	No	10/19/2026	150.00
11		57874	2283	Check	1	6058		BOUND		Yes	Yes	No	10/19/2026	349.00
11		57873	2284	Check	1	6042		DISTRIBUTIVE EDUCATION CLUBS OF AM		Yes	Yes	No	10/19/2026	195.00
11		57872	2285	Check	1	6022	REMIT	TREVIPAY		Yes	Yes	No	10/19/2026	1,235.80
11		57880	2286	Check	1	5596		PARK STATE BANK		Yes	Yes	No	10/20/2026	790.11
11		57909	2287	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	10/28/2026	176.70
												Bank Total:		$2,896.61
												Report Total:		$557,236.25