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		56037	86741	Check	1	07037		CDW GOVERNMENT INC		Yes	Yes	No	07/23/2025	1,459.33
1		56052	86742	Check	1	4091		CENTURYLINK		Yes	No	No	07/23/2025	71.53
1		56040	86743	Check	1	22400		CITY OF MARBLE		Yes	No	No	07/23/2025	460.00
1		56051	86744	Check	1	3351		DOMISH, MICHAEL		Yes	No	No	07/23/2025	131.05
1		56053	86745	Check	1	4313		ECK DESIGNS		Yes	Yes	No	07/23/2025	1,610.00
1		56042	86746	Check	1	3289		ELICH, MARY JANE		Yes	No	No	07/23/2025	53.20
1		56043	86747	Check	1	3295		GOULD, MARCELLA		Yes	Yes	No	07/23/2025	19.50
1		56044	86748	Check	1	3299		HECIMOVICH, DARREL		Yes	No	No	07/23/2025	145.48
1		56045	86749	Check	1	3300		HECIMOVICH, LIESCHEN		Yes	No	No	07/23/2025	22.10
1		56056	86750	Check	1	6013		ICW GROUP HOLDINGS INC		Yes	No	No	07/23/2025	10,466.00
1		56039	86751	Check	1	19950		LAKESHORE LEARNING MATERIALS		Yes	Yes	No	07/23/2025	45.96
1		56050	86752	Check	1	3344		MATANICH, BARBARA		Yes	No	No	07/23/2025	79.00
1		56041	86753	Check	1	2443		MTI DISTRIBUTING		Yes	Yes	No	07/23/2025	43,913.45
1		56054	86754	Check	1	4790		PITNEY BOWES BANK INC RESERVE AC(		Yes	Yes	No	07/23/2025	2,000.00
1		56046	86755	Check	1	3311		PORTER, JEAN		Yes	Yes	No	07/23/2025	40.52
1		56038	86756	Check	1	1080		REALLY GOOD STUFF, LLC		Yes	Yes	No	07/23/2025	417.93
1		56055	86757	Check	1	5294		ROBERT W BAIRD & CO, INC		Yes	No	No	07/23/2025	2,150.00
1		56047	86758	Check	1	3315		RUUHELA, GERALD		Yes	Yes	No	07/23/2025	198.00
1		56048	86759	Check	1	3325		SOLBERG, LOREN		Yes	No	No	07/23/2025	135.86
1		56049	86760	Check	1	3332		UZELAC, PETER		Yes	No	No	07/23/2025	17.92
1		56068	86761	Check	1	3213		AT&T MOBILITY		Yes	No	No	07/31/2025	47.01
1		56075	86762	Check	1	5338		B E PUBLISHING		Yes	No	No	07/31/2025	5,357.34
1		56074	86763	Check	1	5071		BISHOP, COLLEEN		Yes	No	No	07/31/2025	200.00
1		56070	86764	Check	1	3588		BSN SPORTS, LLC		Yes	No	No	07/31/2025	2,488.56
1		56062	86765	Check	1	07037		CDW GOVERNMENT INC		Yes	No	No	07/31/2025	94.10
1		56065	86766	Check	1	2547		CITY OF BOVEY		Yes	No	No	07/31/2025	211.02
1		56076	86767	Check	1	5652		COMPUTERSHARE		Yes	No	No	07/31/2025	46.46
1		56072	86768	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	07/31/2025	12,697.31
1		56073	86769	Check	1	4465		INSTRUCTIONAL EMPOWERMENT INC		Yes	No	No	07/31/2025	600.00
1		56078	86770	Check	1	6012		LEMING, JESSICA		Yes	No	No	07/31/2025	74.45
1		56079	86771	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	07/31/2025	3,167.68
1		56080	86772	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	07/31/2025	1,316.77
1		56064	86773	Check	1	2323		METRO SALES INC		Yes	No	No	07/31/2025	1,028.56
1		56063	86774	Check	1	2178		MREA		Yes	No	No	07/31/2025	2,128.00
1		56066	86775	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	07/31/2025	200.00
1		56071	86776	Check	1	4040		REGENTS OF UNIVERSITY OF MN		Yes	No	No	07/31/2025	1,779.00
1		56069	86777	Check	1	34802		SCHOLASTIC INC		Yes	No	No	07/31/2025	178.00

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1		56067	86778	Check	1	3110		TEACHING STRATEGIES LLC		Yes	No	No	07/31/2025	17,430.00
1		56077	86779	Check	1	5983		THE SENSORY KIDS STORE		Yes	No	No	07/31/2025	602.69
1		56090	86780	Check	1	3087		BRAINPOP LLC		Yes	No	No	08/01/2025	302.50
1		56082	86781	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	08/01/2025	92.96
1		56084	86782	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	08/01/2025	83.45
1		56085	86783	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	08/01/2025	36.20
1		56083	86784	Check	1	09599		DEMCO INC		Yes	No	No	08/01/2025	2,000.00
1		56086	86785	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	08/01/2025	1,898.47
1		56088	86786	Check	1	2907		INFINITE CAMPUS, INC		Yes	No	No	08/01/2025	2,578.33
1		56089	86787	Check	1	3002		LIGHTSPEED TECHNOLOGIES, INC		Yes	No	No	08/01/2025	1,619.00
1		56096	86788	Check	1	6015		LIND, MATTHEW		Yes	No	No	08/01/2025	279.73
1		56091	86789	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	08/01/2025	14,133.10
1		56094	86790	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	08/01/2025	231.48
1		56087	86791	Check	1	25600		MINNESOTA POWER		Yes	No	No	08/01/2025	334.25
1		56092	86792	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	08/01/2025	1,328.50
1		56095	86793	Check	1	6007		PERFORMANCE OFFICE PAPERS INC		Yes	No	No	08/01/2025	11,828.00
1		56093	86794	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	08/01/2025	3,612.15
1		56115	86795	Check	1	3724		AVIBEN LLC		Yes	No	No	08/11/2025	141.72
1		56117	86796	Check	1	5071		BISHOP, COLLEEN		Yes	No	No	08/11/2025	52.00
1		56118	86797	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	08/11/2025	246.50
1		56120	86798	Check	1	5982		BRAY ASSOCIATES ARCHITECTS INC		Yes	No	No	08/11/2025	1,213.00
1		56114	86799	Check	1	3588		BSN SPORTS, LLC		Yes	No	No	08/11/2025	431.92
1		56097	86800	Check	1	06483		CARQUEST AUTO PARTS		Yes	No	No	08/11/2025	546.11
1		56098	86801	Check	1	07037		CDW GOVERNMENT INC		Yes	No	No	08/11/2025	15,423.65
1		56100	86802	Check	1	07809		CITY OF COLERAINE		Yes	No	No	08/11/2025	2,000.49
1		56101	86803	Check	1	07809		CITY OF COLERAINE		Yes	No	No	08/11/2025	99.99
1		56099	86804	Check	1	07800		COLE HARDWARE HANK		Yes	No	No	08/11/2025	14.98
1		56116	86805	Check	1	4762		DEPT OF EMPLOYMENT AND ECON DEVE		Yes	No	No	08/11/2025	38,350.84
1		56102	86806	Check	1	12150		ENDRESEN SOUND CO		Yes	No	No	08/11/2025	2,090.80
1		56103	86807	Check	1	15627		HAWKINS INC		Yes	No	No	08/11/2025	466.67
1		56104	86808	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	08/11/2025	7,616.09
1		56106	86809	Check	1	16700		HOUGHTON MIFFLIN COMPANY		Yes	No	No	08/11/2025	3,213.00
1		56113	86810	Check	1	3457		IASC		Yes	No	No	08/11/2025	429.38
1		56109	86811	Check	1	2369		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	08/11/2025	1,195.36
1		56107	86812	Check	1	19800		L AND M SUPPLY		Yes	No	No	08/11/2025	83.93
1		56108	86813	Check	1	2323		METRO SALES INC		Yes	No	No	08/11/2025	466.62
1		56110	86814	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	No	No	08/11/2025	829.85

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1		56111	86815	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	08/11/2025	3,057.04
1		56105	86816	Check	1	1628		NORTHERN DOOR & HARDWARE INC		Yes	No	No	08/11/2025	26,604.00
1		56119	86817	Check	1	5849		PEMBERTON LAW PLLP		Yes	No	No	08/11/2025	858.00
1		56112	86818	Check	1	3437		TRUSCO MANUFACTURING CO		Yes	No	No	08/11/2025	288.23
1		56129	86819	Check	1	5071		BISHOP, COLLEEN		Yes	No	No	08/15/2025	440.00
1		56127	86820	Check	1	3588		BSN SPORTS, LLC		Yes	No	No	08/15/2025	3,828.24
1		56133	86821	Check	1	5971	REMIT	CENTRAL MCGOWAN INC		Yes	No	No	08/15/2025	129.13
1		56121	86822	Check	1	07809		CITY OF COLERAINE		Yes	No	No	08/15/2025	29,768.34
1		56123	86823	Check	1	12150		ENDRESEN SOUND CO		Yes	No	No	08/15/2025	516.00
1		56126	86824	Check	1	3457		IASC		Yes	No	No	08/15/2025	268,927.98
1		56134	86825	Check	1	6013	REMIT	ICW GROUP INSURANCE COMPANIES		Yes	No	No	08/15/2025	8,459.48
1		56132	86826	Check	1	5964		ISD #6051 GOODHUE COUNTY ED		Yes	No	No	08/15/2025	3,794.05
1		56124	86827	Check	1	2323		METRO SALES INC		Yes	No	No	08/15/2025	1,147.98
1		56125	86828	Check	1	25600		MINNESOTA POWER		Yes	No	No	08/15/2025	14,928.47
1		56131	86829	Check	1	5596		PARK STATE BANK		Yes	No	No	08/15/2025	5,231.18
1		56130	86830	Check	1	5315	REMIT	RENAISSANCE		Yes	No	No	08/15/2025	12,950.70
1		56128	86831	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	No	No	08/15/2025	180.18
1		56122	86832	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	No	No	08/15/2025	3,575.00
													Bank Total:	$613,038.80
11		56057	2187	Check	1	5326		BLUEWATER COVENANT BIBLE CAMP		Yes	Yes	No	07/23/2025	660.00
11		56135	2188	Check	1	5596		PARK STATE BANK		Yes	No	No	08/15/2025	68.46
													Bank Total:	$728.46
													Report Total:	$613,767.26