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		56156	86833	Check	1	5344		BOVEY BAIT, INC		Yes	Yes	No	08/22/2025	131.98
1		56136	86834	Check	1	07037		CDW GOVERNMENT INC		Yes	No	No	08/22/2025	6,970.68
1		56152	86835	Check	1	4091		CENTURYLINK		Yes	No	No	08/22/2025	743.58
1		56148	86836	Check	1	2547		CITY OF BOVEY		Yes	Yes	No	08/22/2025	70.34
1		56138	86837	Check	1	07809		CITY OF COLERAINE		Yes	No	No	08/22/2025	8,256.00
1		56145	86838	Check	1	22400		CITY OF MARBLE		Yes	No	No	08/22/2025	460.00
1		56137	86839	Check	1	07442		CLAFTON SKATE		Yes	No	No	08/22/2025	612.00
1		56139	86840	Check	1	09420		DAVIS OIL INC		Yes	Yes	No	08/22/2025	29.70
1		56140	86841	Check	1	09599		DEMCO INC		Yes	Yes	No	08/22/2025	600.00
1		56154	86842	Check	1	5100		DONDELINGER AUTOMOTIVE		Yes	Yes	No	08/22/2025	1,448.40
1		56141	86843	Check	1	1017		DORHOLT TILE & HOME CENTER		Yes	Yes	No	08/22/2025	3,146.00
1		56143	86844	Check	1	16700		HOUGHTON MIFFLIN COMPANY		Yes	Yes	No	08/22/2025	3,302.29
1		56158	86845	Check	1	5697		IMAGINE LEARNING LLC		Yes	Yes	No	08/22/2025	18,128.00
1		56146	86846	Check	1	2369		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	08/22/2025	712.54
1		56142	86847	Check	1	1166		IRON RANGE CONFERENCE		Yes	No	No	08/22/2025	750.00
1		56150	86848	Check	1	3890		ISD #0287 - PLYMOUTH		Yes	No	No	08/22/2025	822.48
1		56159	86849	Check	1	5827		ISD #6096 NORTHERN LIGHTS ACADEMY		Yes	Yes	No	08/22/2025	3,149.87
1		56147	86850	Check	1	25050		MASSP		Yes	No	No	08/22/2025	295.00
1		56144	86851	Check	1	1682		PAN O GOLD BAKING CO		Yes	Yes	No	08/22/2025	31.50
1		56157	86852	Check	1	5600		PIONEER MANUFACTURING CO		Yes	Yes	No	08/22/2025	734.95
1		56153	86853	Check	1	4098		RAM MUTUAL INS CO		Yes	Yes	No	08/22/2025	9,482.00
1		56149	86854	Check	1	33500		SANDSTROM'S		Yes	Yes	No	08/22/2025	640.02
1		56155	86855	Check	1	5148		TROMCO ELECTRIC, LLC		Yes	Yes	No	08/22/2025	2,510.00
1		56151	86856	Check	1	40100		UPPER LAKES FOODS INC		Yes	Yes	No	08/22/2025	3,754.38
1		56169	86857	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	08/27/2025	148.11
1		56160	86858	Check	1	07037		CDW GOVERNMENT INC		Yes	No	No	08/27/2025	1,225.10
1		56168	86859	Check	1	4358		FRONTLINE TECHNOLOGIES GROUP, LLC		Yes	No	No	08/27/2025	7,378.67
1		56170	86860	Check	1	5501		GENERAL WASTE & RECYCLING, LLC		Yes	No	No	08/27/2025	151.53
1		56161	86861	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	08/27/2025	551.09
1		56162	86862	Check	1	17202		ISD #0316 - GHS ACTIVITY FUND		Yes	No	No	08/27/2025	900.00
1		56163	86863	Check	1	25801		MSHSL		Yes	No	No	08/27/2025	1,970.00
1		56164	86864	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	08/27/2025	2,345.85
1		56165	86865	Check	1	33901		SCAN AIR FILTER INC		Yes	No	No	08/27/2025	2,432.65
1		56166	86866	Check	1	34802		SCHOLASTIC INC		Yes	No	No	08/27/2025	318.45
1		56167	86867	Check	1	4325	REMIT	SUMMIT FIRE PROTECTION		Yes	No	No	08/27/2025	2,990.00
1		56175	86868	Check	1	3213		AT&T MOBILITY		Yes	No	No	08/29/2025	47.01
1		56177	86869	Check	1	5585		CAPITAL ONE		Yes	No	No	08/29/2025	917.17

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		56176	86870	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	08/29/2025	12,134.61
1		56171	86871	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	08/29/2025	9.09
1		56172	86872	Check	1	17090		ISD #0181 - BRAINERD		Yes	No	No	08/29/2025	225.00
1		56173	86873	Check	1	17200		ISD #0316 - GREENWAY SCHOOLS		Yes	Yes	No	08/29/2025	1,000.00
1		56178	86874	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	08/29/2025	3,163.34
1		56179	86875	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	08/29/2025	1,390.42
1		56174	86876	Check	1	2269		SCENIC RANGE NEWSFORUM		Yes	No	No	08/29/2025	290.00
1		56191	86877	Check	1	3724		AVIBEN LLC		Yes	No	No	09/02/2025	141.72
1		56203	86878	Check	1	6016		CMC NEPTUNE LLC		Yes	No	No	09/02/2025	2,175.00
1		56186	86879	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	09/02/2025	92.90
1		56183	86880	Check	1	15823		HERC-U-LIFT		Yes	No	No	09/02/2025	568.21
1		56184	86881	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	09/02/2025	440.24
1		56188	86882	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	09/02/2025	637.87
1		56185	86883	Check	1	17058		ISD #0031 - BEMIDJI		Yes	No	No	09/02/2025	3,031.63
1		56195	86884	Check	1	4070		IXL LEARNING		Yes	No	No	09/02/2025	9,262.50
1		56187	86885	Check	1	19950		LAKESHORE LEARNING MATERIALS		Yes	No	No	09/02/2025	1,032.68
1		56192	86886	Check	1	3750		LAMPPA, KYLE		Yes	No	No	09/02/2025	115.00
1		56201	86887	Check	1	5085	PAY TO	LVC COMPANIES, INC		Yes	No	No	09/02/2025	778.00
1		56197	86888	Check	1	4106		MCDONALD, THOMAS		Yes	No	No	09/02/2025	215.00
1		56190	86889	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	09/02/2025	14,133.10
1		56200	86890	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	09/02/2025	231.48
1		56189	86891	Check	1	25600		MINNESOTA POWER		Yes	No	No	09/02/2025	283.48
1		56196	86892	Check	1	4095		OMERZA, TIMOTHY		Yes	No	No	09/02/2025	115.00
1		56193	86893	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	09/02/2025	1,362.10
1		56202	86894	Check	1	5823		THE SHERWIN-WILLIAMS CO INC		Yes	No	No	09/02/2025	213.44
1		56194	86895	Check	1	3968		WETZEL, JAY		Yes	No	No	09/02/2025	115.00
1		56198	86896	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	09/02/2025	3,792.76
1		56199	86897	Check	1	4699		ZUMBAUM, BRAD		Yes	No	No	09/02/2025	115.00
1		56234	86898	Check	1	6017		ANDERSON, SUSAN		Yes	No	No	09/10/2025	265.96
1		56223	86899	Check	1	5146	REMIT	BEDROCK FLINT		Yes	No	No	09/10/2025	78,821.00
1		56228	86900	Check	1	5838		BONESTELL, TINA		Yes	No	No	09/10/2025	150.00
1		56204	86901	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	09/10/2025	269.46
1		56205	86902	Check	1	07037		CDW GOVERNMENT INC		Yes	No	No	09/10/2025	43,158.00
1		56231	86903	Check	1	5929		CHAVERS, EDDIE		Yes	No	No	09/10/2025	185.00
1		56206	86904	Check	1	07809		CITY OF COLERAINE		Yes	No	No	09/10/2025	99.99
1		56207	86905	Check	1	07809		CITY OF COLERAINE		Yes	No	No	09/10/2025	2,000.49
1		56215	86906	Check	1	3973		CROWN AWARDS		Yes	No	No	09/10/2025	27.23

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		56208	86907	Check	1	09599		DEMCO INC		Yes	No	No	09/10/2025	550.00
1		56229	86908	Check	1	5924		DLD TECHNOLOGIES CORP		Yes	No	No	09/10/2025	7,040.00
1		56214	86909	Check	1	3738		FIDELDY, BRYAN		Yes	No	No	09/10/2025	342.00
1		56227	86910	Check	1	5822		INSTITUTE FOR MULTI SENSORY EDUCA		Yes	No	No	09/10/2025	2,950.00
1		56226	86911	Check	1	5788		IRON OAKES FENCE, LLC		Yes	No	No	09/10/2025	7,368.00
1		56217	86912	Check	1	4107		KARICH, BRIAN		Yes	No	No	09/10/2025	342.00
1		56209	86913	Check	1	19800		L AND M SUPPLY		Yes	No	No	09/10/2025	514.92
1		56210	86914	Check	1	19950		LAKESHORE LEARNING MATERIALS		Yes	No	No	09/10/2025	2,318.38
1		56218	86915	Check	1	4196		LAMPPA, DAVIS		Yes	No	No	09/10/2025	733.00
1		56221	86916	Check	1	5085	PAY TO	LVC COMPANIES, INC		Yes	No	No	09/10/2025	2,016.90
1		56220	86917	Check	1	4987		MANICK, LINDA		Yes	No	No	09/10/2025	414.80
1		56211	86918	Check	1	2323		METRO SALES INC		Yes	No	No	09/10/2025	1,399.07
1		56212	86919	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	No	No	09/10/2025	804.79
1		56230	86920	Check	1	5927		MNSOTA SCHOOL BUS TECHNOLOGIES		Yes	No	No	09/10/2025	6,180.00
1		56213	86921	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	09/10/2025	9.95
1		56219	86922	Check	1	4294		ROCHESTER 100 INC		Yes	No	No	09/10/2025	112.86
1		56233	86923	Check	1	5975		SAVELA, DAWN		Yes	No	No	09/10/2025	400.80
1		56225	86924	Check	1	5504		SCHOLASTIC INC		Yes	No	No	09/10/2025	384.62
1		56232	86925	Check	1	5932		SKOGLUND, TAYLOR		Yes	No	No	09/10/2025	115.00
1		56224	86926	Check	1	5148		TROMCO ELECTRIC, LLC		Yes	No	No	09/10/2025	700.00
1		56222	86927	Check	1	5098		VAKE, KATHLEEN		Yes	No	No	09/10/2025	342.00
1		56216	86928	Check	1	4096		VAKE, TRAVIS		Yes	No	No	09/10/2025	115.00
											Bank Total:			$305,353.13
11		56181	2189	Check	1	5585		CAPITAL ONE		Yes	No	No	08/29/2025	116.72
											Bank Total:			$116.72
										Report Total:			$305,469.85	