

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 | | 56813 | 87437 | Check | 1 | 6057 | | BALOW, JORDAN | | Yes | No | No | 01/22/2026 | 245.00 |
| 1 | | 56807 | 87438 | Check | 1 | 5556 | | BAUDHUIN, CHRISTOPHER | | Yes | No | No | 01/22/2026 | 70.00 |
| 1 | | 56806 | 87439 | Check | 1 | 5344 | | BOVEY BAIT, INC | | Yes | No | No | 01/22/2026 | 210.01 |
| 1 | | 56797 | 87440 | Check | 1 | 4091 | | CENTURYLINK | | Yes | No | No | 01/22/2026 | 1,497.30 |
| 1 | | 56809 | 87441 | Check | 1 | 5952 | | CLAFTON, PARKER | | Yes | No | No | 01/22/2026 | 90.00 |
| 1 | | 56811 | 87442 | Check | 1 | 6054 | | COOK, KASSIDY | | Yes | Yes | No | 01/22/2026 | 70.00 |
| 1 | | 56784 | 87443 | Check | 1 | 09420 | | DAVIS OIL INC | | Yes | Yes | No | 01/22/2026 | 30.47 |
| 1 | | 56800 | 87444 | Check | 1 | 4762 | | DEPT OF EMPLOYMENT AND ECON DEVE | | Yes | No | No | 01/22/2026 | 11,482.86 |
| 1 | | 56792 | 87445 | Check | 1 | 2963 | | DOMINO'S PIZZA | | Yes | No | No | 01/22/2026 | 753.06 |
| 1 | | 56790 | 87446 | Check | 1 | 2808 | | FOND DU LAC TRIBAL & COMM COLL | | Yes | No | No | 01/22/2026 | 35.00 |
| 1 | | 56787 | 87447 | Check | 1 | 19800 | | LAND M SUPPLY | | Yes | No | No | 01/22/2026 | 284.26 |
| 1 | | 56788 | 87448 | Check | 1 | 25600 | | MINNESOTA POWER | | Yes | No | No | 01/22/2026 | 17,134.40 |
| 1 | | 56812 | 87449 | Check | 1 | 6056 | | MYERS, JACOB | | Yes | Yes | No | 01/22/2026 | 217.00 |
| 1 | | 56803 | 87450 | Check | 1 | 5037 | | NASP, INC | | Yes | No | No | 01/22/2026 | 1,566.00 |
| 1 | | 56791 | 87451 | Check | 1 | 28695 | | NORTHEAST SERVICE COOPERATIVE | | Yes | Yes | No | 01/22/2026 | 9,000.00 |
| 1 | | 56798 | 87452 | Check | 1 | 4209 | | OTT, ROBBY | | Yes | No | No | 01/22/2026 | 215.00 |
| 1 | | 56808 | 87453 | Check | 1 | 5888 | | PALMER BUS SERVICE OF THE RANGE II | | Yes | Yes | No | 01/22/2026 | 158,357.16 |
| 1 | | 56786 | 87454 | Check | 1 | 1682 | | PAN O GOLD BAKING CO | | Yes | Yes | No | 01/22/2026 | 554.20 |
| 1 | | 56789 | 87455 | Check | 1 | 2649 | | PERSONS, DAN | | Yes | Yes | No | 01/22/2026 | 180.00 |
| 1 | | 56814 | 87456 | Check | 1 | 5219 | | REGION II MAAE | | Yes | No | No | 01/22/2026 | 225.00 |
| 1 | | 56802 | 87457 | Check | 1 | 5026 | | RYKS, KEVIN | | Yes | Yes | No | 01/22/2026 | 70.00 |
| 1 | | 56793 | 87458 | Check | 1 | 33500 | | SANDSTROM'S | | Yes | Yes | No | 01/22/2026 | 2,182.12 |
| 1 | | 56801 | 87459 | Check | 1 | 5021 | | SCOTT, TROY | | Yes | Yes | No | 01/22/2026 | 140.20 |
| 1 | | 56799 | 87460 | Check | 1 | 4749 | | TOSHIBA FINANCIAL SERVICES | | Yes | No | No | 01/22/2026 | 336.42 |
| 1 | | 56810 | 87461 | Check | 1 | 6022 | REMIT | TREVIPAY | | Yes | No | No | 01/22/2026 | 427.88 |
| 1 | | 56804 | 87462 | Check | 1 | 5148 | | TROMCO ELECTRIC, LLC | | Yes | Yes | No | 01/22/2026 | 3,300.00 |
| 1 | | 56795 | 87463 | Check | 1 | 40100 | | UPPER LAKES FOODS INC | | Yes | Yes | No | 01/22/2026 | 32,683.02 |
| 1 | | 56796 | 87464 | Check | 1 | 40490 | | VIKING ELECTRIC | | Yes | No | No | 01/22/2026 | 118.47 |
| 1 | | 56785 | 87465 | Check | 1 | 1170 | | WASTE MANAGEMENT WI-MN | | Yes | No | No | 01/22/2026 | 3,718.68 |
| 1 | | 56794 | 87466 | Check | 1 | 3453 | | WEBBER RECREATIONAL DESIGN INC | | Yes | Yes | No | 01/22/2026 | 110,132.89 |
| 1 | | 56805 | 87467 | Check | 1 | 5245 | | ZUEHLKE, BAY | | Yes | No | No | 01/22/2026 | 117.00 |
| 1 | | 56838 | 87468 | Check | 1 | 5769 | | ANDERSON, ANDREW | | Yes | No | No | 01/30/2026 | 90.00 |
| 1 | | 56824 | 87469 | Check | 1 | 3213 | | AT&T MOBILITY | | Yes | No | No | 01/30/2026 | 47.12 |
| 1 | | 56820 | 87470 | Check | 1 | 05310 | | BURGGRAF'S ACE HARDWARE | | Yes | No | No | 01/30/2026 | 56.97 |
| 1 | | 56821 | 87471 | Check | 1 | 09420 | | DAVIS OIL INC | | Yes | No | No | 01/30/2026 | 24.72 |
| 1 | | 56834 | 87472 | Check | 1 | 4326 | | DELTA DENTAL OF MN | | Yes | No | No | 01/30/2026 | 11,017.40 |
| 1 | | 56833 | 87473 | Check | 1 | 3351 | | DOMISH, MICHAEL | | Yes | No | No | 01/30/2026 | 32.49 |

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 | | 56825 | 87474 | Check | 1 | 3289 | | ELICH, MARY JANE | | Yes | No | No | 01/30/2026 | 87.24 |
| 1 | | 56836 | 87475 | Check | 1 | 5236 | | ESTEY, STEVEN B | | Yes | No | No | 01/30/2026 | 117.00 |
| 1 | | 56826 | 87476 | Check | 1 | 3295 | | GOULD, MARCELLA | | Yes | No | No | 01/30/2026 | 50.38 |
| 1 | | 56841 | 87477 | Check | 1 | 6028 | | GROVE SECURITY | | Yes | No | No | 01/30/2026 | 38,395.43 |
| 1 | | 56827 | 87478 | Check | 1 | 3298 | | HARE, WILLIAM | | Yes | No | No | 01/30/2026 | 79.00 |
| 1 | | 56840 | 87479 | Check | 1 | 5901 | | INNOVATIONAL WATER SOLUTIONS LLC | | Yes | No | No | 01/30/2026 | 327.00 |
| 1 | | 56842 | 87480 | Check | 1 | 90420 | | MADISON NATIONAL LIFE INS CO | | Yes | No | No | 01/30/2026 | 3,935.76 |
| 1 | | 56832 | 87481 | Check | 1 | 3344 | | MATANICH, BARBARA | | Yes | No | No | 01/30/2026 | 39.50 |
| 1 | | 56822 | 87482 | Check | 1 | 2323 | | METRO SALES INC | | Yes | No | No | 01/30/2026 | 1,278.48 |
| 1 | | 56823 | 87483 | Check | 1 | 25600 | | MINNESOTA POWER | | Yes | No | No | 01/30/2026 | 282.11 |
| 1 | | 56828 | 87484 | Check | 1 | 3311 | | PORTER, JEAN | | Yes | No | No | 01/30/2026 | 18.86 |
| 1 | | 56829 | 87485 | Check | 1 | 3315 | | RUUHELA, GERALD | | Yes | No | No | 01/30/2026 | 79.00 |
| 1 | | 56830 | 87486 | Check | 1 | 3316 | | RYBAK, CHRISTINE | | Yes | No | No | 01/30/2026 | 48.30 |
| 1 | | 56839 | 87487 | Check | 1 | 5869 | | SEPPALA, NICK | | Yes | No | No | 01/30/2026 | 198.20 |
| 1 | | 56837 | 87488 | Check | 1 | 5658 | | SOLIANT HEALTH LLC | | Yes | No | No | 01/30/2026 | 1,350.00 |
| 1 | | 56831 | 87489 | Check | 1 | 3332 | | UZELAC, PETER | | Yes | No | No | 01/30/2026 | 93.64 |
| 1 | | 56835 | 87490 | Check | 1 | 4660 | | WILLIAMS SCOTSMAN, INC | | Yes | No | No | 01/30/2026 | 3,792.76 |
| 1 | | 56851 | 87491 | Check | 1 | 4456 | | 321 ART STUDIO | | Yes | No | No | 02/02/2026 | 2,165.00 |
| 1 | | 56849 | 87492 | Check | 1 | 3724 | | AVIBEN LLC | | Yes | No | No | 02/02/2026 | 145.98 |
| 1 | | 56846 | 87493 | Check | 1 | 22400 | | CITY OF MARBLE | | Yes | No | No | 02/02/2026 | 460.00 |
| 1 | | 56858 | 87494 | Check | 1 | 5952 | | CLAFTON, PARKER | | Yes | No | No | 02/02/2026 | 297.00 |
| 1 | | 56855 | 87495 | Check | 1 | 5501 | | GENERAL WASTE & RECYCLING, LLC | | Yes | No | No | 02/02/2026 | 30.44 |
| 1 | | 56845 | 87496 | Check | 1 | 2028 | | HOME DEPOT CREDIT SERVICES | | Yes | No | No | 02/02/2026 | 112.59 |
| 1 | | 56847 | 87497 | Check | 1 | 2369 | | INNOVATIVE OFFICE SOLUTIONS, LLC | | Yes | No | No | 02/02/2026 | 474.62 |
| 1 | | 56852 | 87498 | Check | 1 | 4723 | | MANN, CODY | | Yes | No | No | 02/02/2026 | 132.95 |
| 1 | | 56848 | 87499 | Check | 1 | 3408 | | MEDICAREBLUE RX | | Yes | No | No | 02/02/2026 | 13,917.00 |
| 1 | | 56856 | 87500 | Check | 1 | 5543 | | OLEHEISER, KEITH | | Yes | No | No | 02/02/2026 | 180.00 |
| 1 | | 56850 | 87501 | Check | 1 | 3812 | | PAUL BUNYAN TELEPHONE | | Yes | No | No | 02/02/2026 | 1,379.89 |
| 1 | | 56857 | 87502 | Check | 1 | 5944 | | PLANK ROAD PUBLISHING INC | | Yes | No | No | 02/02/2026 | 18.45 |
| 1 | | 56853 | 87503 | Check | 1 | 5021 | | SCOTT, TROY | | Yes | No | No | 02/02/2026 | 117.00 |
| 1 | | 56844 | 87504 | Check | 1 | 1639 | REMIT | VARITRONICS LLC | | Yes | No | No | 02/02/2026 | 700.06 |
| 1 | | 56854 | 87505 | Check | 1 | 5245 | | ZUEHLKE, BAY | | Yes | No | No | 02/02/2026 | 117.00 |
| 1 | | 56885 | 87506 | Check | 1 | 5344 | | BOVEY BAIT, INC | | Yes | No | No | 02/10/2026 | 201.45 |
| 1 | | 56859 | 87507 | Check | 1 | 06483 | | CARQUEST AUTO PARTS | | Yes | No | No | 02/10/2026 | 171.74 |
| 1 | | 56860 | 87508 | Check | 1 | 07207 | | CHILDREN'S MENTAL HEALTH SERV | | Yes | No | No | 02/10/2026 | 500.00 |
| 1 | | 56861 | 87509 | Check | 1 | 07809 | | CITY OF COLERAINE | | Yes | No | No | 02/10/2026 | 2,100.48 |
| 1 | | 56867 | 87510 | Check | 1 | 1784 | | CULLIGAN OF NE MINNESOTA | | Yes | No | No | 02/10/2026 | 56.75 |

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 | | 56868 | 87511 | Check | 1 | 1784 | | CULLIGAN OF NE MINNESOTA | | Yes | No | No | 02/10/2026 | 233.01 |
| 1 | | 56869 | 87512 | Check | 1 | 1784 | | CULLIGAN OF NE MINNESOTA | | Yes | No | No | 02/10/2026 | 137.49 |
| 1 | | 56881 | 87513 | Check | 1 | 5683 | | DAHLHEIMER BEVERAGE | | Yes | No | No | 02/10/2026 | 129.60 |
| 1 | | 56874 | 87514 | Check | 1 | 2963 | | DOMINO'S PIZZA | | Yes | No | No | 02/10/2026 | 773.04 |
| 1 | | 56862 | 87515 | Check | 1 | 1418 | | FASTENAL COMPANY | | Yes | No | No | 02/10/2026 | 14.75 |
| 1 | | 56863 | 87516 | Check | 1 | 14700 | | GREENWAY JOINT RECREATION ASSN | | Yes | No | No | 02/10/2026 | 26,857.14 |
| 1 | | 56883 | 87517 | Check | 1 | 6013 | REMIT | ICW GROUP INSURANCE COMPANIES | | Yes | No | No | 02/10/2026 | 8,459.44 |
| 1 | | 56880 | 87518 | Check | 1 | 5633 | | IKI INC | | Yes | No | No | 02/10/2026 | 98.00 |
| 1 | | 56876 | 87519 | Check | 1 | 3888 | | INTERQUEST DETECTION CANINES OF N | | Yes | No | No | 02/10/2026 | 440.00 |
| 1 | | 56866 | 87520 | Check | 1 | 17300 | | ISD #0318 - GRAND RAPIDS | | Yes | No | No | 02/10/2026 | 632.51 |
| 1 | | 56878 | 87521 | Check | 1 | 4195 | | JK MECHANICAL CONTRACTORS INC | | Yes | No | No | 02/10/2026 | 256.00 |
| 1 | | 56870 | 87522 | Check | 1 | 19800 | | LAND M SUPPLY | | Yes | No | No | 02/10/2026 | 1,027.15 |
| 1 | | 56879 | 87523 | Check | 1 | 4822 | | MEI TOTAL ELEVATOR SOLUTIONS | | Yes | No | No | 02/10/2026 | 243.06 |
| 1 | | 56872 | 87524 | Check | 1 | 2743 | REMIT | MINNESOTA ENERGY RESOURCES | | Yes | No | No | 02/10/2026 | 9,625.13 |
| 1 | | 56873 | 87525 | Check | 1 | 28695 | | NORTHEAST SERVICE COOPERATIVE | | Yes | No | No | 02/10/2026 | 584.00 |
| 1 | | 56882 | 87526 | Check | 1 | 5888 | | PALMER BUS SERVICE OF THE RANGE II | | Yes | No | No | 02/10/2026 | 4,385.95 |
| 1 | | 56865 | 87527 | Check | 1 | 1682 | | PAN O GOLD BAKING CO | | Yes | No | No | 02/10/2026 | 1,047.72 |
| 1 | | 56875 | 87528 | Check | 1 | 33500 | | SANDSTROM'S | | Yes | No | No | 02/10/2026 | 6,893.34 |
| 1 | | 56871 | 87529 | Check | 1 | 2269 | | SCENIC RANGE NEWSFORUM | | Yes | No | No | 02/10/2026 | 240.00 |
| 1 | | 56884 | 87530 | Check | 1 | 6022 | REMIT | TREVIPAY | | Yes | No | No | 02/10/2026 | 719.93 |
| 1 | | 56877 | 87531 | Check | 1 | 40100 | | UPPER LAKES FOODS INC | | Yes | No | No | 02/10/2026 | 33,430.69 |
| 1 | | 56864 | 87532 | Check | 1 | 1639 | REMIT | VARITRONICS LLC | | Yes | No | No | 02/10/2026 | 630.30 |
| | | | | | | | | | | | | | Bank Total: | \$537,021.41 |
| 11 | | 56815 | 2223 | Check | 1 | 6049 | REMIT | THE WEDDING PARLOUR | | Yes | Yes | No | 01/22/2026 | 222.00 |
| 11 | | 56886 | 2224 | Check | 1 | 2963 | | DOMINO'S PIZZA | | Yes | No | No | 02/10/2026 | 113.86 |
| 11 | | 56887 | 2225 | Check | 1 | 5275 | | KOEHLER & DRAMM WHOLESALE FLORI | | Yes | No | No | 02/10/2026 | 155.00 |
| 11 | | 56888 | 2226 | Check | 1 | 6022 | REMIT | TREVIPAY | | Yes | No | No | 02/10/2026 | 188.27 |
| | | | | | | | | | | | | | Bank Total: | \$679.13 |
| | | | | | | | | | | | | | Report Total: | \$537,700.54 |