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		56402	87070	Check	1	4995		BERG, KARLYN		Yes	Yes	No	10/17/2025	416.50
1		56388	87071	Check	1	09420		DAVIS OIL INC		Yes	Yes	No	10/17/2025	28.87
1		56401	87072	Check	1	4762		DEPT OF EMPLOYMENT AND ECON DEVE		Yes	Yes	No	10/17/2025	165,150.97
1		56403	87073	Check	1	5102		HOBART SERVICE		Yes	Yes	No	10/17/2025	3,700.94
1		56404	87074	Check	1	5633		IKI INC		Yes	Yes	No	10/17/2025	98.00
1		56395	87075	Check	1	3449		ISD #0704-PROCTOR		Yes	No	No	10/17/2025	250.00
1		56398	87076	Check	1	4107		KARICH, BRIAN		Yes	Yes	No	10/17/2025	150.00
1		56391	87077	Check	1	25050		MASSP		Yes	Yes	No	10/17/2025	390.00
1		56390	87078	Check	1	2323		METRO SALES INC		Yes	Yes	No	10/17/2025	1,966.78
1		56392	87079	Check	1	25600		MINNESOTA POWER		Yes	Yes	No	10/17/2025	17,686.20
1		56405	87080	Check	1	5849		PEMBERTON LAW PLLP		Yes	Yes	No	10/17/2025	363.00
1		56394	87081	Check	1	30938		POPPLERS MUSIC INC		Yes	Yes	No	10/17/2025	141.95
1		56397	87082	Check	1	4040		REGENTS OF UNIVERSITY OF MN		Yes	Yes	No	10/17/2025	1,874.14
1		56396	87083	Check	1	3972		SCAIA, TODD		Yes	Yes	No	10/17/2025	199.00
1		56400	87084	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	Yes	No	10/17/2025	294.51
1		56399	87085	Check	1	4621		TROPHIES PLUS INC		Yes	Yes	No	10/17/2025	69.99
1		56393	87086	Check	1	2782		VIRCO INC		Yes	Yes	No	10/17/2025	2,156.70
1		56389	87087	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	Yes	No	10/17/2025	3,652.69
1		56407	87088	Check	1	02000		ANDERSON GLASS INC		Yes	Yes	No	10/23/2025	59.25
1		56421	87089	Check	1	6018		ARROWHEAD MEDICAL LLC		Yes	Yes	No	10/23/2025	2,000.02
1		56417	87090	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	10/23/2025	199.71
1		56415	87091	Check	1	4091		CENTURYLINK		Yes	No	No	10/23/2025	792.54
1		56409	87092	Check	1	22400		CITY OF MARBLE		Yes	No	No	10/23/2025	460.00
1		56408	87093	Check	1	16150		HILLYARD/HUTCHINSON		Yes	Yes	No	10/23/2025	1,908.66
1		56419	87094	Check	1	5901		INNOVATIONAL WATER SOLUTIONS LLC		Yes	Yes	No	10/23/2025	327.00
1		56418	87095	Check	1	5865		MACKEY, LYNNETTE		Yes	No	No	10/23/2025	320.00
1		56411	87096	Check	1	2323		METRO SALES INC		Yes	Yes	No	10/23/2025	1,465.36
1		56422	87097	Check	1	6025		MN COUNCIL OF TEACHERS OF ENGLISH		Yes	No	No	10/23/2025	200.00
1		56416	87098	Check	1	4133		PASSERI, JEFFREY		Yes	Yes	No	10/23/2025	160.50
1		56413	87099	Check	1	3966		PEARSON		Yes	Yes	No	10/23/2025	702.50
1		56412	87100	Check	1	32325		RANGE CORNICE & ROOFING CO		Yes	Yes	No	10/23/2025	988.00
1		56414	87101	Check	1	4040		REGENTS OF UNIVERSITY OF MN		Yes	Yes	No	10/23/2025	250.00
1		56420	87102	Check	1	5935	REMIT	RIGHT WAY DRIVING SCHOOL INC		Yes	Yes	No	10/23/2025	4,268.00
1		56410	87103	Check	1	2269		SCENIC RANGE NEWSFORUM		Yes	No	No	10/23/2025	290.00
1		56444	87104	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	10/29/2025	133.71
1		56445	87105	Check	1	5585		CAPITAL ONE		Yes	No	No	10/29/2025	600.86
1		56440	87106	Check	1	3351		DOMISH, MICHAEL		Yes	No	No	10/29/2025	78.50

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1		56431	87107	Check	1	3289		ELICH, MARY JANE		Yes	No	No	10/29/2025	34.20
1		56447	87108	Check	1	6028		GROVE SECURITY		Yes	No	No	10/29/2025	38,395.43
1		56423	87109	Check	1	15627		HAWKINS INC		Yes	No	No	10/29/2025	993.22
1		56432	87110	Check	1	3299		HECIMOVICH, DARREL		Yes	No	No	10/29/2025	73.69
1		56433	87111	Check	1	3300		HECIMOVICH, LIESCHEN		Yes	No	No	10/29/2025	39.50
1		56424	87112	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	10/29/2025	2,144.70
1		56446	87113	Check	1	5631	REMIT	HUDL		Yes	No	No	10/29/2025	1,700.00
1		56425	87114	Check	1	17200		ISD #0316 - GREENWAY SCHOOLS		Yes	Yes	No	10/29/2025	1,020.00
1		56427	87115	Check	1	19800		L AND M SUPPLY		Yes	No	No	10/29/2025	473.11
1		56428	87116	Check	1	19950		LAKESHORE LEARNING MATERIALS		Yes	No	No	10/29/2025	631.35
1		56429	87117	Check	1	25050		MASSP		Yes	No	No	10/29/2025	295.00
1		56438	87118	Check	1	3344		MATANICH, BARBARA		Yes	No	No	10/29/2025	39.50
1		56430	87119	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	10/29/2025	9,433.00
1		56434	87120	Check	1	3311		PORTER, JEAN		Yes	No	No	10/29/2025	49.97
1		56426	87121	Check	1	1947		RENNEBERG HARDWOODS INC		Yes	No	No	10/29/2025	1,687.50
1		56435	87122	Check	1	3315		RUUHELA, GERALD		Yes	No	No	10/29/2025	158.50
1		56436	87123	Check	1	3316		RYBAK, CHRISTINE		Yes	No	No	10/29/2025	24.15
1		56439	87124	Check	1	33500		SANDSTROM'S		Yes	No	No	10/29/2025	4,831.31
1		56442	87125	Check	1	4508		SPEECH PARTNERS, LLC		Yes	No	No	10/29/2025	2,236.88
1		56441	87126	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	10/29/2025	25,176.43
1		56437	87127	Check	1	3332		UZELAC, PETER		Yes	No	No	10/29/2025	46.82
1		56443	87128	Check	1	4763		WEST MUSIC COMPANY		Yes	No	No	10/29/2025	452.18
1		56457	87129	Check	1	3213		AT&T MOBILITY		Yes	No	No	10/31/2025	47.16
1		56466	87130	Check	1	6035		BODIN, TIFFANY		Yes	No	No	10/31/2025	152.00
1		56451	87131	Check	1	07442		CLAFTON SKATE		Yes	No	No	10/31/2025	460.00
1		56460	87132	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	10/31/2025	12,396.22
1		56461	87133	Check	1	4502		FERGUSON ENTERPRISES		Yes	No	No	10/31/2025	131.64
1		56455	87134	Check	1	2808		FOND DU LAC TRIBAL & COMM COLL		Yes	No	No	10/31/2025	120.00
1		56463	87135	Check	1	5501		GENERAL WASTE & RECYCLING, LLC		Yes	No	No	10/31/2025	75.72
1		56452	87136	Check	1	1599		HAWK CONSTRUCTION, INC		Yes	No	No	10/31/2025	80,836.80
1		56458	87137	Check	1	3888		INTERQUEST DETECTION CANINES OF N		Yes	No	No	10/31/2025	440.00
1		56467	87138	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	10/31/2025	1,140.33
1		56468	87139	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	10/31/2025	3,075.75
1		56454	87140	Check	1	25600		MINNESOTA POWER		Yes	No	No	10/31/2025	275.79
1		56465	87141	Check	1	5888		PALMER BUS SERVICE OF THE RANGE IN		Yes	No	No	10/31/2025	18,664.35
1		56456	87142	Check	1	2863		PRO ED		Yes	No	No	10/31/2025	47.30
1		56453	87143	Check	1	2241		REGION 7A		Yes	No	No	10/31/2025	5,500.00

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1		56464	87144	Check	1	5576		THEMES AND VARIATIONS INC		Yes	No	No	10/31/2025	200.00
1		56462	87145	Check	1	5148		TROMCO ELECTRIC, LLC		Yes	No	No	10/31/2025	2,580.00
1		56459	87146	Check	1	4138		WESTERN PSYCHOLOGICAL SERVICES		Yes	No	No	10/31/2025	436.00
1		56481	87147	Check	1	3724		AVIBEN LLC		Yes	No	No	11/03/2025	141.72
1		56471	87148	Check	1	07037		CDW GOVERNMENT INC		Yes	No	No	11/03/2025	47,840.68
1		56474	87149	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	11/03/2025	183.79
1		56475	87150	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	11/03/2025	56.75
1		56486	87151	Check	1	5359		GOPHER STATE EVENTS, LLC		Yes	No	No	11/03/2025	1,447.60
1		56473	87152	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	11/03/2025	2,623.76
1		56477	87153	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	11/03/2025	13.61
1		56479	87154	Check	1	2369		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	11/03/2025	24.41
1		56487	87155	Check	1	5822		INSTITUTE FOR MULTI SENSORY EDUCA'		Yes	No	No	11/03/2025	1,912.50
1		56476	87156	Check	1	19950		LAKESHORE LEARNING MATERIALS		Yes	No	No	11/03/2025	631.35
1		56480	87157	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	11/03/2025	14,133.10
1		56484	87158	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	11/03/2025	231.48
1		56478	87159	Check	1	2323		METRO SALES INC		Yes	No	No	11/03/2025	1,083.55
1		56485	87160	Check	1	4849		NORTHLAND PORTABLES		Yes	No	No	11/03/2025	303.75
1		56482	87161	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	11/03/2025	1,394.24
1		56490	87162	Check	1	6031		PETERSON, EMILY		Yes	No	No	11/03/2025	300.00
1		56472	87163	Check	1	1080		REALLY GOOD STUFF, LLC		Yes	No	No	11/03/2025	139.98
1		56488	87164	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	11/03/2025	40.05
1		56489	87165	Check	1	6023		VENTRIS LEARNING LLC		Yes	No	No	11/03/2025	752.50
1		56483	87166	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	11/03/2025	3,792.76
											Bank Total:			$507,357.93
11		56406	2200	Check	1	3596		T&T DESIGNS		Yes	Yes	No	10/20/2025	856.00
11		56448	2201	Check	1	5346		ACIS		Yes	No	No	10/30/2025	3,843.00
11		56449	2202	Check	1	5585		CAPITAL ONE		Yes	No	No	10/30/2025	738.09
11		56469	2203	Check	1	5634		GIVING BEAN LLC		Yes	No	No	10/31/2025	1,917.20
											Bank Total:			$7,354.29
										Report Total:			$514,712.22	