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		57439	88028	Check	1	4952		FUN EXPRESS LLC		Yes	Yes	No	06/17/2026	36.92
1		57438	88029	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	Yes	No	06/17/2026	3,406.99
1		57451	88030	Check	1	4456		321 ART STUDIO		Yes	No	No	06/25/2026	1,170.00
1		57440	88031	Check	1	02730		ARCC		Yes	No	No	06/25/2026	560.00
1		57453	88032	Check	1	5071		BISHOP, COLLEEN		Yes	No	No	06/25/2026	472.00
1		57450	88033	Check	1	4091		CENTURYLINK		Yes	No	No	06/25/2026	778.45
1		57455	88034	Check	1	6084		CESO HR AND ORGANIZATIONAL DESIG		Yes	No	No	06/25/2026	5,950.00
1		57441	88035	Check	1	07800		COLE HARDWARE HANK		Yes	No	No	06/25/2026	19.77
1		57454	88036	Check	1	5683		DAHLHEIMER BEVERAGE		Yes	No	No	06/25/2026	99.00
1		57444	88037	Check	1	25600		MINNESOTA POWER		Yes	No	No	06/25/2026	16,054.97
1		57442	88038	Check	1	1682	REMIT	PAN O GOLD BAKING CO		Yes	No	No	06/25/2026	54.00
1		57446	88039	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	06/25/2026	219.99
1		57447	88040	Check	1	33500		SANDSTROM'S		Yes	Yes	No	06/25/2026	693.50
1		57443	88041	Check	1	2269		SCENIC RANGE NEWSFORUM		Yes	No	No	06/25/2026	255.00
1		57448	88042	Check	1	34600		SCHMITT MUSIC CENTERS		Yes	Yes	No	06/25/2026	192.00
1		57452	88043	Check	1	4508		SPEECH PARTNERS, LLC		Yes	No	No	06/25/2026	15,426.01
1		57449	88044	Check	1	40100		UPPER LAKES FOODS INC		Yes	Yes	No	06/25/2026	1,027.40
1		57445	88045	Check	1	2782		VIRCO INC		Yes	No	No	06/25/2026	3,081.00
1		57469	88046	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	06/30/2026	311.40
1		57471	88047	Check	1	6051		COSTIN GROUP MINNESOTA		Yes	No	No	06/30/2026	3,500.00
1		57466	88048	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	06/30/2026	12,003.00
1		57458	88049	Check	1	1935		GREENWAY FOOD SERVICE		Yes	No	No	06/30/2026	77.05
1		57457	88050	Check	1	16150		HILLYARD- INC		Yes	No	No	06/30/2026	197.74
1		57459	88051	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	06/30/2026	315.85
1		57460	88052	Check	1	2091		JOSTENS		Yes	No	No	06/30/2026	32.00
1		57472	88053	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	06/30/2026	1,385.99
1		57473	88054	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	06/30/2026	3,230.36
1		57461	88055	Check	1	2323		METRO SALES INC		Yes	No	No	06/30/2026	539.38
1		57462	88056	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	06/30/2026	608.00
1		57468	88057	Check	1	4753		PITNEY BOWES GLOBAL FIN SERVICES		Yes	No	No	06/30/2026	894.00
1		57463	88058	Check	1	32325		RANGE CORNICE & ROOFING CO		Yes	No	No	06/30/2026	895.00
1		57467	88059	Check	1	4508		SPEECH PARTNERS, LLC		Yes	No	No	06/30/2026	202.01
1		57465	88060	Check	1	4325		SUMMIT FIRE PROTECTION CO		Yes	No	No	06/30/2026	2,375.00
1		57470	88061	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	06/30/2026	35.77
1		57464	88062	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	06/30/2026	928.39
1		57479	88063	Check	1	3213		AT&T MOBILITY		Yes	No	No	07/01/2026	47.06
1		57481	88064	Check	1	3724		AVIBEN LLC		Yes	No	No	07/01/2026	145.98

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		57475	88065	Check	1	22400		CITY OF MARBLE		Yes	No	No	07/01/2026	460.00
1		57474	88066	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	07/01/2026	298.66
1		57480	88067	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	07/01/2026	13,606.50
1		57484	88068	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	07/01/2026	243.06
1		57476	88069	Check	1	25600		MINNESOTA POWER		Yes	No	No	07/01/2026	230.76
1		57477	88070	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	07/01/2026	950.00
1		57482	88071	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	07/01/2026	1,372.27
1		57478	88072	Check	1	31970		QUALITY REFRIG & HEATING INC		Yes	No	No	07/01/2026	500.50
1		57483	88073	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	07/01/2026	3,792.76
1		57509	88074	Check	1	6034		AHONEN, SHAUNA		Yes	No	No	07/08/2026	618.75
1		57486	88075	Check	1	02730		ARCC		Yes	No	No	07/08/2026	52,826.92
1		57487	88076	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	07/08/2026	131.87
1		57488	88077	Check	1	09420		DAVIS OIL INC		Yes	No	No	07/08/2026	20.00
1		57505	88078	Check	1	5100		DONDELINGER FORD CHRYSLER DODGE		Yes	No	No	07/08/2026	244.54
1		57489	88079	Check	1	10958		EAGLE RIDGE MANAGEMENT CO		Yes	No	No	07/08/2026	3,500.00
1		57502	88080	Check	1	4358		FRONTLINE TECHNOLOGIES GROUP, LLC		Yes	No	No	07/08/2026	7,968.97
1		57498	88081	Check	1	2907		INFINITE CAMPUS, INC		Yes	No	No	07/08/2026	9,470.00
1		57500	88082	Check	1	3433		KENNEDY & GRAVEN, CHARTERED		Yes	No	No	07/08/2026	159.00
1		57491	88083	Check	1	19800		L AND M SUPPLY		Yes	No	No	07/08/2026	77.91
1		57490	88084	Check	1	1343		MASBO		Yes	No	No	07/08/2026	238.00
1		57495	88085	Check	1	25050		MASSP		Yes	No	No	07/08/2026	1,780.00
1		57496	88086	Check	1	25387		MESPA		Yes	No	No	07/08/2026	969.00
1		57494	88087	Check	1	2323		METRO SALES INC		Yes	No	No	07/08/2026	192.07
1		57492	88088	Check	1	2075		MINNESOTA ASSOCIATION OF STUDENT		Yes	No	No	07/08/2026	105.00
1		57504	88089	Check	1	4973		MINNESOTA INSURANCE SCHOLASTIC T		Yes	No	No	07/08/2026	124,868.52
1		57497	88090	Check	1	25700		MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	07/08/2026	8,735.00
1		57493	88091	Check	1	2178		MREA		Yes	No	No	07/08/2026	2,107.00
1		57507	88092	Check	1	5596		PARK STATE BANK		Yes	No	No	07/08/2026	5,000.72
1		57499	88093	Check	1	33500		SANDSTROM'S		Yes	No	No	07/08/2026	224.57
1		57503	88094	Check	1	4508		SPEECH PARTNERS, LLC		Yes	No	No	07/08/2026	17,785.59
1		57506	88095	Check	1	5576		THEMES AND VARIATIONS INC		Yes	No	No	07/08/2026	200.00
1		57501	88096	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	07/08/2026	1,985.90
1		57508	88097	Check	1	5934		VITAMINK12 LLC		Yes	No	No	07/08/2026	950.00
1		57518	88098	Check	1	2547		CITY OF BOVEY		Yes	No	No	07/10/2026	67.05
1		57513	88099	Check	1	07809		CITY OF COLERAINE		Yes	No	No	07/10/2026	99.99
1		57514	88100	Check	1	16150		HILLYARD- INC		Yes	No	No	07/10/2026	18,354.76
1		57515	88101	Check	1	17225		ISD #0319 NASHWAUK-KEEWATIN SCH		Yes	No	No	07/10/2026	62,827.63

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		57516	88102	Check	1	19950		LAKESHORE LEARNING MATERIALS		Yes	No	No	07/10/2026	986.70
1		57517	88103	Check	1	25050		MASSP		Yes	No	No	07/10/2026	60.00
1		57524	88104	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	No	No	07/10/2026	5,602.67
1		57522	88105	Check	1	5596		PARK STATE BANK		Yes	No	No	07/10/2026	63.71
1		57520	88106	Check	1	5294		ROBERT W BAIRD & CO, INC		Yes	No	No	07/10/2026	2,150.00
1		57521	88107	Check	1	5533		SOPRIS APPS LLC		Yes	No	No	07/10/2026	2,351.55
1		57523	88108	Check	1	5823		THE SHERWIN-WILLIAMS CO INC		Yes	No	No	07/10/2026	76.15
1		57519	88109	Check	1	5194		UNITED STATES TREASURY		Yes	No	No	07/10/2026	728.70
1		57533	88110	Check	1	5071		BISHOP, COLLEEN		Yes	No	No	07/16/2026	336.00
1		57525	88111	Check	1	07809		CITY OF COLERAINE		Yes	No	No	07/16/2026	2,000.49
1		57536	88112	Check	1	5971	REMIT	CM2 SUPPLY		Yes	No	No	07/16/2026	137.75
1		57537	88113	Check	1	6013	REMIT	ICW GROUP INSURANCE COMPANIES		Yes	No	No	07/16/2026	10,028.00
1		57535	88114	Check	1	5964		ISD #6051 GOODHUE COUNTY ED		Yes	No	No	07/16/2026	1,471.68
1		57529	88115	Check	1	25050		MASSP		Yes	No	No	07/16/2026	60.00
1		57528	88116	Check	1	2323		METRO SALES INC		Yes	No	No	07/16/2026	1,661.11
1		57530	88117	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	No	No	07/16/2026	1,334.93
1		57527	88118	Check	1	2241		REGION 7A		Yes	No	No	07/16/2026	900.00
1		57531	88119	Check	1	4508		SPEECH PARTNERS, LLC		Yes	No	No	07/16/2026	1,334.96
1		57534	88120	Check	1	5146		SUPERIOR MASONRY INC		Yes	No	No	07/16/2026	39,938.00
1		57532	88121	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	No	No	07/16/2026	165.19
1		57526	88122	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	No	No	07/16/2026	3,831.91
													Bank Total:	$495,403.75
11		57437	2271	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	Yes	No	06/17/2026	1,140.88
11		57511	2272	Check	1	4277		LAKE SUPERIOR ZOOLOGICAL SOCIETY		Yes	No	No	07/09/2026	242.00
11		57512	2273	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	No	No	07/09/2026	478.01
11		57510	2274	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	07/09/2026	100.90
													Bank Total:	$1,961.79
													Report Total:	$497,365.54