

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		57057	87670	Check	1	4995		BERG, KARLYN		Yes	Yes	No	03/18/2026	296.00
1		57058	87671	Check	1	5071		BISHOP, COLLEEN		Yes	Yes	No	03/18/2026	672.00
1		57054	87672	Check	1	4091		CENTURYLINK		Yes	Yes	No	03/18/2026	75.35
1		57046	87673	Check	1	09420		DAVIS OIL INC		Yes	Yes	No	03/18/2026	63.50
1		57048	87674	Check	1	16150		HILLYARD- INC		Yes	Yes	No	03/18/2026	3,336.47
1		57055	87675	Check	1	4195		JK MECHANICAL CONTRACTORS INC		Yes	Yes	No	03/18/2026	8,675.18
1		57059	87676	Check	1	5185		JW PEPPER		Yes	Yes	No	03/18/2026	29.99
1		57053	87677	Check	1	3433		KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	03/18/2026	795.00
1		57060	87678	Check	1	5275		KOEHLER & DRAMM WHOLESALE FLORI		Yes	Yes	No	03/18/2026	128.46
1		57049	87679	Check	1	19800		LAND M SUPPLY		Yes	Yes	No	03/18/2026	39.58
1		57050	87680	Check	1	2323		METRO SALES INC		Yes	Yes	No	03/18/2026	3,319.48
1		57051	87681	Check	1	25600		MINNESOTA POWER		Yes	No	No	03/18/2026	16,546.19
1		57061	87682	Check	1	5596		PARK STATE BANK		Yes	Yes	No	03/18/2026	6,103.17
1		57052	87683	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	03/18/2026	50.20
1		57056	87684	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	Yes	No	03/18/2026	406.43
1		57047	87685	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	Yes	No	03/18/2026	3,673.66
1		57077	87686	Check	1	5769		ANDERSON, ANDREW		Yes	No	No	03/24/2026	90.00
1		57072	87687	Check	1	4053		ARAMARK SERVICES INC		Yes	Yes	No	03/24/2026	495.19
1		57070	87688	Check	1	3588		BSN SPORTS, LLC		Yes	Yes	No	03/24/2026	52.96
1		57073	87689	Check	1	5564		H2I GROUP INC		Yes	Yes	No	03/24/2026	2,844.00
1		57064	87690	Check	1	1599		HAWK CONSTRUCTION, INC		Yes	No	No	03/24/2026	6,203.00
1		57080	87691	Check	1	5901		INNOVATIONAL WATER SOLUTIONS LLC		Yes	Yes	No	03/24/2026	327.00
1		57065	87692	Check	1	17200		ISD #0316 - GREENWAY SCHOOLS		Yes	Yes	No	03/24/2026	520.00
1		57066	87693	Check	1	18850		ITASCA COUNTY HEALTH DEPT		Yes	No	No	03/24/2026	7,320.00
1		57067	87694	Check	1	2091		JOSTENS		Yes	No	No	03/24/2026	696.15
1		57079	87695	Check	1	5865		MACKEY, LYNNETTE		Yes	No	No	03/24/2026	80.00
1		57068	87696	Check	1	25340		MCTM		Yes	No	No	03/24/2026	650.00
1		57084	87697	Check	1	6045		MIDWEST SHOP SUPPLIES INC		Yes	Yes	No	03/24/2026	319.44
1		57085	87698	Check	1	6073		MINNEAPOLIS PUBLIC SCHOOLS		Yes	No	No	03/24/2026	1,486.94
1		57076	87699	Check	1	5708		NASON, CELESTIAL		Yes	Yes	No	03/24/2026	290.00
1		57069	87700	Check	1	2990		PARANTALA, JILL		Yes	Yes	No	03/24/2026	290.00
1		57078	87701	Check	1	5849		PEMBERTON LAW PLLP		Yes	Yes	No	03/24/2026	273.00
1		57074	87702	Check	1	5600		PIONEER MANUFACTURING CO		Yes	Yes	No	03/24/2026	595.00
1		57081	87703	Check	1	5940		RADUNZ, JILL		Yes	Yes	No	03/24/2026	180.00
1		57071	87704	Check	1	4040		REGENTS OF UNIVERSITY OF MN		Yes	Yes	No	03/24/2026	1,610.00
1		57082	87705	Check	1	5986		RODENZ, ELIZABETH		Yes	Yes	No	03/24/2026	531.92
1		57075	87706	Check	1	5658		SOLIANT HEALTH LLC		Yes	Yes	No	03/24/2026	1,350.00

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1		57083	87707	Check	1	6022	REMIT	TREVIPAY		Yes	Yes	No	03/24/2026	70.09
1		57098	87708	Check	1	3213		AT&T MOBILITY		Yes	No	No	03/31/2026	47.12
1		57101	87709	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	03/31/2026	11,889.85
1		57105	87710	Check	1	5880		FERGUSON ENTERPRISES LLC		Yes	No	No	03/31/2026	408.06
1		57088	87711	Check	1	12944		FLINN SCIENTIFIC INC		Yes	No	No	03/31/2026	229.96
1		57097	87712	Check	1	2808		FOND DU LAC TRIBAL & COMM COLL		Yes	No	No	03/31/2026	120.00
1		57104	87713	Check	1	5501		GENERAL WASTE & RECYCLING, LLC		Yes	No	No	03/31/2026	30.36
1		57089	87714	Check	1	16150		HILLYARD- INC		Yes	No	No	03/31/2026	745.82
1		57093	87715	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	03/31/2026	210.81
1		57095	87716	Check	1	2369		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/31/2026	39.40
1		57091	87717	Check	1	17200		ISD #0316 - GREENWAY SCHOOLS		Yes	No	No	03/31/2026	140.00
1		57108	87718	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	03/31/2026	1,157.09
1		57109	87719	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	03/31/2026	3,105.35
1		57096	87720	Check	1	25050		MASSP		Yes	No	No	03/31/2026	195.00
1		57094	87721	Check	1	2323		METRO SALES INC		Yes	No	No	03/31/2026	446.30
1		57106	87722	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	No	No	03/31/2026	4,931.81
1		57090	87723	Check	1	1682		PAN O GOLD BAKING CO		Yes	No	No	03/31/2026	237.60
1		57087	87724	Check	1	1080		REALLY GOOD STUFF, LLC		Yes	No	No	03/31/2026	93.98
1		57092	87725	Check	1	1947		RENNEBERG HARDWOODS INC		Yes	No	No	03/31/2026	1,872.50
1		57099	87726	Check	1	33500		SANDSTROM'S		Yes	No	No	03/31/2026	3,699.80
1		57107	87727	Check	1	6078		STRUKEL, JASON		Yes	No	No	03/31/2026	161.95
1		57102	87728	Check	1	4621		TROPHIES PLUS INC		Yes	No	No	03/31/2026	42.00
1		57100	87729	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	03/31/2026	21,208.69
1		57103	87730	Check	1	4763		WEST MUSIC COMPANY		Yes	No	No	03/31/2026	32.95
1		57113	87731	Check	1	22400		CITY OF MARBLE		Yes	No	No	04/01/2026	460.00
1		57121	87732	Check	1	6051		COSTIN GROUP MINNESOTA		Yes	No	No	04/01/2026	3,500.00
1		57112	87733	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	04/01/2026	24.97
1		57114	87734	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	04/01/2026	13,722.50
1		57119	87735	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	04/01/2026	243.06
1		57116	87736	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	04/01/2026	1,375.74
1		57118	87737	Check	1	4753		PITNEY BOWES GLOBAL FIN SERVICES		Yes	No	No	04/01/2026	894.00
1		57115	87738	Check	1	34600		SCHMITT MUSIC CENTERS		Yes	No	No	04/01/2026	130.00
1		57120	87739	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	04/01/2026	451.98
1		57117	87740	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	04/01/2026	3,792.76
1		57146	87741	Check	1	4456		321 ART STUDIO		Yes	No	No	04/10/2026	3,900.00
1		57143	87742	Check	1	3724		AVIBEN LLC		Yes	No	No	04/10/2026	145.98
1		57151	87743	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	04/10/2026	321.29

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1		57141	87744	Check	1	3588		BSN SPORTS, LLC		Yes	No	No	04/10/2026	9,520.00
1		57147	87745	Check	1	4556		BUNES SEPTIC SERVICE		Yes	No	No	04/10/2026	585.00
1		57125	87746	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	04/10/2026	19.99
1		57149	87747	Check	1	5022		CHROMEBOOK PARTS.COM		Yes	No	No	04/10/2026	66.84
1		57134	87748	Check	1	2547		CITY OF BOVEY		Yes	No	No	04/10/2026	67.05
1		57127	87749	Check	1	07809		CITY OF COLERAINE		Yes	No	No	04/10/2026	2,100.48
1		57126	87750	Check	1	07800		COLE HARDWARE HANK		Yes	No	No	04/10/2026	21.48
1		57130	87751	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	04/10/2026	402.97
1		57154	87752	Check	1	5683		DAHLHEIMER BEVERAGE		Yes	No	No	04/10/2026	186.00
1		57137	87753	Check	1	2963		DOMINO'S PIZZA		Yes	No	No	04/10/2026	773.04
1		57142	87754	Check	1	3612		GRAND RAPIDS CHAMBER OF COMMER		Yes	No	No	04/10/2026	278.00
1		57128	87755	Check	1	15160		GROSLAND, EILEEN		Yes	No	No	04/10/2026	550.05
1		57150	87756	Check	1	5102		HOBART SERVICE		Yes	No	No	04/10/2026	6,424.41
1		57140	87757	Check	1	3413		ISD #0182 CROSBY-IRONTON		Yes	No	No	04/10/2026	200.00
1		57156	87758	Check	1	6068		JONES, EMMA		Yes	No	No	04/10/2026	300.00
1		57133	87759	Check	1	25050		MASSP		Yes	No	No	04/10/2026	100.00
1		57132	87760	Check	1	2323		METRO SALES INC		Yes	No	No	04/10/2026	689.31
1		57136	87761	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	No	No	04/10/2026	4,126.19
1		57135	87762	Check	1	25600		MINNESOTA POWER		Yes	No	No	04/10/2026	278.48
1		57152	87763	Check	1	5580		NUMERICALLY AUTOMATED CUTTING S		Yes	No	No	04/10/2026	177.10
1		57129	87764	Check	1	1682		PAN O GOLD BAKING CO		Yes	No	No	04/10/2026	561.20
1		57155	87765	Check	1	5849		PEMBERTON LAW PLLP		Yes	No	No	04/10/2026	282.00
1		57138	87766	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	04/10/2026	53.20
1		57139	87767	Check	1	33500		SANDSTROM'S		Yes	No	No	04/10/2026	2,385.53
1		57131	87768	Check	1	2269		SCENIC RANGE NEWSFORUM		Yes	No	No	04/10/2026	97.50
1		57153	87769	Check	1	5658		SOLIANT HEALTH LLC		Yes	No	No	04/10/2026	1,087.50
1		57144	87770	Check	1	37900		SUPREME SCHOOL SUPPLY		Yes	No	No	04/10/2026	297.41
1		57148	87771	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	No	No	04/10/2026	174.21
1		57145	87772	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	04/10/2026	20,152.50
1		57179	87773	Check	1	6034		AHONEN, SHAUNA		Yes	No	No	04/15/2026	487.50
1		57172	87774	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	04/15/2026	208.74
1		57173	87775	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	04/15/2026	48.87
1		57181	87776	Check	1	6084		CESO HR AND ORGANIZATIONAL DESIG		Yes	No	No	04/15/2026	5,950.00
1		57159	87777	Check	1	07207		CHILDREN'S MENTAL HEALTH SERV		Yes	No	No	04/15/2026	1,525.00
1		57177	87778	Check	1	5971	REMIT	CM2 SUPPLY		Yes	No	No	04/15/2026	129.13
1		57167	87779	Check	1	3457		IASC		Yes	No	No	04/15/2026	701.50
1		57178	87780	Check	1	6013	REMIT	ICW GROUP INSURANCE COMPANIES		Yes	No	No	04/15/2026	8,459.44

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1		57175	87781	Check	1	5901		INNOVATIONAL WATER SOLUTIONS LLC		Yes	No	No	04/15/2026	327.00
1		57174	87782	Check	1	5578		ISD #0004 MCGREGOR		Yes	No	No	04/15/2026	200.00
1		57161	87783	Check	1	18860		ITASCA COUNTY AUDITOR / TREASUREI		Yes	No	No	04/15/2026	405.00
1		57162	87784	Check	1	19800		LAND M SUPPLY		Yes	No	No	04/15/2026	635.71
1		57169	87785	Check	1	4266		LYSAKER, CHRIS		Yes	No	No	04/15/2026	230.00
1		57171	87786	Check	1	5063		MALSED, MARCY		Yes	No	No	04/15/2026	531.92
1		57165	87787	Check	1	25340		MCTM		Yes	No	No	04/15/2026	325.00
1		57164	87788	Check	1	2323		METRO SALES INC		Yes	No	No	04/15/2026	2,408.09
1		57168	87789	Check	1	4034		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	04/15/2026	435.00
1		57166	87790	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	04/15/2026	334.45
1		57163	87791	Check	1	2241		REGION 7A		Yes	No	No	04/15/2026	210.00
1		57176	87792	Check	1	5935	REMIT	RIGHT WAY DRIVING SCHOOL INC		Yes	No	No	04/15/2026	388.00
1		57180	87793	Check	1	6060		STRIVE INC		Yes	No	No	04/15/2026	800.00
1		57160	87794	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	No	No	04/15/2026	3,936.30
1		57170	87795	Check	1	4763		WEST MUSIC COMPANY		Yes	No	No	04/15/2026	591.99
													Bank Total:	\$231,720.11
11		57063	2245	Check	1	5757		OSPREY WILDS ENVIRONMENTAL LEARNI		Yes	Yes	No	03/18/2026	5,159.10
11		57062	2246	Check	1	5596		PARK STATE BANK		Yes	Yes	No	03/18/2026	735.04
11		57086	2247	Check	1	40100		UPPER LAKES FOODS INC		Yes	Yes	No	03/25/2026	76.32
11		57122	2248	Check	1	3588		BSN SPORTS, LLC		Yes	No	No	04/01/2026	273.73
11		57123	2249	Check	1	5861		SMOKE ON THE WATER CO		Yes	No	No	04/01/2026	160.00
11		57157	2250	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	04/13/2026	50.34
11		57158	2251	Check	1	5890		CHANHASSEN DINNER THEATRES		Yes	No	No	04/13/2026	2,260.42
													Bank Total:	\$8,714.95
													Report Total:	\$240,435.06