

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		55148	85921	Check	1	4896		ANICK, THOMAS		Yes	No	No	12/13/2024	214.37
1		55141	85922	Check	1	2547		CITY OF BOVEY		Yes	Yes	No	12/13/2024	70.34
1		55134	85923	Check	1	07809		CITY OF COLERAINE		Yes	Yes	No	12/13/2024	99.99
1		55135	85924	Check	1	07809		CITY OF COLERAINE		Yes	Yes	No	12/13/2024	2,000.49
1		55133	85925	Check	1	07800		COLE HARDWARE HANK		Yes	Yes	No	12/13/2024	12.17
1		55138	85926	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	Yes	No	12/13/2024	553.75
1		55139	85927	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	Yes	No	12/13/2024	185.25
1		55158	85928	Check	1	5773		FAIRBANKS, KYLE		Yes	Yes	No	12/13/2024	70.00
1		55160	85929	Check	1	5958		HALE, JENNIFER		Yes	Yes	No	12/13/2024	400.00
1		55144	85930	Check	1	3888		INTERQUEST DETECTION CANINES OF N		Yes	Yes	No	12/13/2024	440.00
1		55137	85931	Check	1	17300		ISD #0318 - GRAND RAPIDS		Yes	Yes	No	12/13/2024	26,879.87
1		55149	85932	Check	1	4928		IVANCICH, FRANK		Yes	Yes	No	12/13/2024	180.00
1		55151	85933	Check	1	5241		KAMI / NOTABLE, INC		Yes	No	No	12/13/2024	990.00
1		55150	85934	Check	1	5234		LAMPPA, BRIAN		Yes	Yes	No	12/13/2024	277.15
1		55136	85935	Check	1	1283		LATVALA LUMBER CO		Yes	Yes	No	12/13/2024	738.00
1		55147	85936	Check	1	4723		MANN, CODY		Yes	Yes	No	12/13/2024	124.37
1		55157	85937	Check	1	5763		MARLEAU JR., DALE		Yes	Yes	No	12/13/2024	194.07
1		55140	85938	Check	1	2323		METRO SALES INC		Yes	Yes	No	12/13/2024	1,101.85
1		55143	85939	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	Yes	No	12/13/2024	3,992.07
1		55142	85940	Check	1	26280		MODICH, CLAUDIA		Yes	Yes	No	12/13/2024	1,146.88
1		55156	85941	Check	1	5654		MORRISON, MARK		Yes	Yes	No	12/13/2024	70.00
1		55154	85942	Check	1	5543		OLEHEISER, KEITH		Yes	Yes	No	12/13/2024	180.00
1		55155	85943	Check	1	5596		PARK STATE BANK		Yes	Yes	No	12/13/2024	12,206.27
1		55152	85944	Check	1	5316		PAULSEN, ALEX		Yes	Yes	No	12/13/2024	130.77
1		55159	85945	Check	1	5957		PETRICH, MIKE		Yes	Yes	No	12/13/2024	110.00
1		55146	85946	Check	1	4565		SCAIA, KEVIN		Yes	Yes	No	12/13/2024	180.00
1		55153	85947	Check	1	5504		SCHOLASTIC INC		Yes	Yes	No	12/13/2024	384.62
1		55145	85948	Check	1	40490		VIKING ELECTRIC		Yes	Yes	No	12/13/2024	59.20
1		55191	85949	Check	1	5962		AMPLIFIED IMPACT LLC		Yes	Yes	No	12/19/2024	2,395.00
1		55179	85950	Check	1	5071		BISHOP, COLLEEN		Yes	Yes	No	12/19/2024	168.00
1		55182	85951	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	12/19/2024	150.56
1		55171	85952	Check	1	4091		CENTURYLINK		Yes	No	No	12/19/2024	758.57
1		55181	85953	Check	1	5237		DEGUISEPPI, DOMINIC		Yes	Yes	No	12/19/2024	188.71
1		55177	85954	Check	1	4855		DONAIS, AARON		Yes	Yes	No	12/19/2024	280.00
1		55180	85955	Check	1	5183		EVERYDAY SPEECH LLC		Yes	Yes	No	12/19/2024	399.00
1		55175	85956	Check	1	4727		FRIEDLIEB, JACE		Yes	No	No	12/19/2024	186.68
1		55184	85957	Check	1	5501		GENERAL WASTE & RECYCLING, LLC		Yes	Yes	No	12/19/2024	29.91

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												Void	Date	
1		55166	85958	Check	1	1935		GREENWAY FOOD SERVICE		Yes	No	No	12/19/2024	50.00
1		55165	85959	Check	1	16150		HILLYARD/HUTCHINSON		Yes	Yes	No	12/19/2024	73.38
1		55194	85960	Check	1	5954		ISD #0473 ISLE SCHOOLS		Yes	No	No	12/19/2024	200.00
1		55185	85961	Check	1	5505		ISD #2909 - ROCK RIDGE PUBLIC SCHOC		Yes	No	No	12/19/2024	175.00
1		55192	85962	Check	1	5964		ISD #6051 GOODHUE COUNTY ED		Yes	No	No	12/19/2024	2,451.54
1		55178	85963	Check	1	4928		IVANCICH, FRANK		Yes	Yes	No	12/19/2024	180.00
1		55172	85964	Check	1	4195		JK MECHANICAL CONTRACTORS INC		Yes	No	No	12/19/2024	1,320.00
1		55190	85965	Check	1	5961		JOHNSON, JEREMIAH L		Yes	Yes	No	12/19/2024	180.00
1		55168	85966	Check	1	2091		JOSTENS		Yes	Yes	No	12/19/2024	566.35
1		55167	85967	Check	1	19800		L AND M SUPPLY		Yes	Yes	No	12/19/2024	641.87
1		55169	85968	Check	1	25600		MINNESOTA POWER		Yes	Yes	No	12/19/2024	16,262.26
1		55173	85969	Check	1	4224		MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	12/19/2024	70.00
1		55193	85970	Check	1	4224		MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	12/19/2024	10.00
1		55183	85971	Check	1	5370		NICHOLS, TROY		Yes	Yes	No	12/19/2024	117.00
1		55188	85972	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	No	No	12/19/2024	165,109.33
1		55187	85973	Check	1	5849		PEMBERTON LAW PLLP		Yes	Yes	No	12/19/2024	93.00
1		55189	85974	Check	1	5940		RADUNZ, JILL		Yes	Yes	No	12/19/2024	200.00
1		55186	85975	Check	1	5797		SOUTHWEST METRO INTERMEDIATE DIS		Yes	Yes	No	12/19/2024	8,456.71
1		55174	85976	Check	1	4508		SPEECH PARTNERS, LLC		Yes	Yes	No	12/19/2024	18,229.15
1		55176	85977	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	Yes	No	12/19/2024	312.73
1		55164	85978	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	Yes	No	12/19/2024	3,725.37
1		55170	85979	Check	1	3616		ZUEHLKE, ROBERT D		Yes	No	No	12/19/2024	90.00
1		55206	85980	Check	1	4896		ANICK, THOMAS		Yes	No	No	12/30/2024	124.37
1		55208	85981	Check	1	5223		BOWSTRING, FRANKLIN SR		Yes	No	No	12/30/2024	204.86
1		55210	85982	Check	1	5585		CAPITAL ONE		Yes	No	No	12/30/2024	983.28
1		55199	85983	Check	1	22400		CITY OF MARBLE		Yes	No	No	12/30/2024	460.00
1		55216	85984	Check	1	5952		CLAFTON, PARKER		Yes	No	No	12/30/2024	180.00
1		55211	85985	Check	1	5652		COMPUTERSHARE		Yes	No	No	12/30/2024	1,750.00
1		55203	85986	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	12/30/2024	11,477.80
1		55209	85987	Check	1	5521		GIMKIT, INC		Yes	No	No	12/30/2024	1,000.00
1		55196	85988	Check	1	15627		HAWKINS INC		Yes	No	No	12/30/2024	488.47
1		55197	85989	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	12/30/2024	3,114.45
1		55215	85990	Check	1	5901		INNOVATIONAL WATER SOLUTIONS LLC		Yes	No	No	12/30/2024	327.00
1		55198	85991	Check	1	17300		ISD #0318 - GRAND RAPIDS		Yes	No	No	12/30/2024	125.00
1		55214	85992	Check	1	5865		MACKAY, LYNNETTE		Yes	No	No	12/30/2024	634.00
1		55217	85993	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	12/30/2024	2,848.71
1		55218	85994	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	12/30/2024	1,145.02

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
1		55204	85995	Check	1	4723		MANN, CODY		Yes	No	No	12/30/2024	214.37
1		55200	85996	Check	1	2323		METRO SALES INC		Yes	No	No	12/30/2024	3,862.50
1		55213	85997	Check	1	5863		MICHELS, DARA		Yes	No	No	12/30/2024	197.87
1		55201	85998	Check	1	25600		MINNESOTA POWER		Yes	No	No	12/30/2024	466.28
1		55212	85999	Check	1	5654		MORRISON, MARK		Yes	No	No	12/30/2024	180.00
1		55207	86000	Check	1	5037		NASP, INC		Yes	No	No	12/30/2024	1,127.00
1		55202	86001	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	12/30/2024	1,230.00
1		55205	86002	Check	1	4753		PITNEY BOWES GLOBAL FIN SERVICES		Yes	No	No	12/30/2024	728.97
1		55223	86003	Check	1	3213		AT&T MOBILITY		Yes	No	No	01/02/2025	46.97
1		55230	86004	Check	1	5955		CEV MULTIMEDIA LLC		Yes	No	No	01/02/2025	3,250.00
1		55226	86005	Check	1	3724		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/02/2025	141.72
1		55225	86006	Check	1	3612		GRAND RAPIDS CHAMBER OF COMMER		Yes	No	No	01/02/2025	278.00
1		55222	86007	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	01/02/2025	135.01
1		55224	86008	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	01/02/2025	14,211.70
1		55228	86009	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	01/02/2025	231.48
1		55229	86010	Check	1	5535		NAVIGATE 360, LLC		Yes	No	No	01/02/2025	4,158.91
1		55227	86011	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	01/02/2025	1,382.94
1		55253	86012	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	01/08/2025	177.93
1		55247	86013	Check	1	3588		BSN SPORTS, LLC		Yes	No	No	01/08/2025	4,839.76
1		55233	86014	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	01/08/2025	468.00
1		55234	86015	Check	1	06483		CARQUEST AUTO PARTS		Yes	No	No	01/08/2025	336.93
1		55235	86016	Check	1	07809		CITY OF COLERAINE		Yes	No	No	01/08/2025	2,000.49
1		55236	86017	Check	1	07809		CITY OF COLERAINE		Yes	No	No	01/08/2025	99.99
1		55237	86018	Check	1	09420		DAVIS OIL INC		Yes	No	No	01/08/2025	73.77
1		55238	86019	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	01/08/2025	438.00
1		55244	86020	Check	1	2369		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/08/2025	105.40
1		55239	86021	Check	1	18850		ITASCA COUNTY HEALTH DEPT		Yes	No	No	01/08/2025	7,320.00
1		55241	86022	Check	1	19800		LAND M SUPPLY		Yes	No	No	01/08/2025	679.96
1		55242	86023	Check	1	2141		MAKEMUSIC INC		Yes	No	No	01/08/2025	59.99
1		55257	86024	Check	1	1343		MASBO		Yes	No	No	01/08/2025	125.00
1		55246	86025	Check	1	3454		MDE-MCIS		Yes	No	No	01/08/2025	1,011.80
1		55243	86026	Check	1	2323		METRO SALES INC		Yes	No	No	01/08/2025	1,021.80
1		55249	86027	Check	1	4359		MITCHELL FURNITURE SYSTEMS		Yes	No	No	01/08/2025	2,360.57
1		55245	86028	Check	1	32529		RAPIDS WELDING SUPPLY		Yes	No	No	01/08/2025	411.77
1		55240	86029	Check	1	1947		RENNEBERG HARDWOODS INC		Yes	No	No	01/08/2025	2,690.00
1		55254	86030	Check	1	5567		RISE VISION		Yes	No	No	01/08/2025	195.40
1		55258	86031	Check	1	3838		ROSS RESOURCES		Yes	No	No	01/08/2025	17,100.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
1		55256	86032	Check	1	5966		SUSI EPPERSON CONSULTING LLC		Yes	No	No	01/08/2025	350.00
1		55255	86033	Check	1	5659		SWANK MOTION PICTURES, INC		Yes	No	No	01/08/2025	1,323.00
1		55251	86034	Check	1	5148		TROMCO ELECTRIC, LLC		Yes	No	No	01/08/2025	1,060.00
1		55250	86035	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	01/08/2025	3,612.15
1		55252	86036	Check	1	5245		ZUEHLKE, BAY		Yes	No	No	01/08/2025	90.00
1		55248	86037	Check	1	3616		ZUEHLKE, ROBERT D		Yes	No	No	01/08/2025	90.00
1		55276	86038	Check	1	5407	REMIT T	BLACKBEARS & BLUEBERRIES PUBLISHI		Yes	No	No	01/16/2025	753.00
1		55263	86039	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	01/16/2025	5,144.23
1		55278	86040	Check	1	5683		DAHLHEIMER BEVERAGE		Yes	No	No	01/16/2025	110.90
1		55267	86041	Check	1	2963		DOMINO'S PIZZA		Yes	No	No	01/16/2025	832.50
1		55261	86042	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	01/16/2025	1,014.61
1		55270	86043	Check	1	3457		IASC		Yes	No	No	01/16/2025	48,244.46
1		55272	86044	Check	1	3888		INTERQUEST DETECTION CANINES OF N		Yes	No	No	01/16/2025	440.00
1		55266	86045	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	No	No	01/16/2025	6,766.74
1		55265	86046	Check	1	25600		MINNESOTA POWER		Yes	No	No	01/16/2025	17,859.25
1		55262	86047	Check	1	1682		PAN O GOLD BAKING CO		Yes	No	No	01/16/2025	680.05
1		55277	86048	Check	1	5596		PARK STATE BANK		Yes	No	No	01/16/2025	4,415.28
1		55279	86049	Check	1	5849		PEMBERTON LAW PLLP		Yes	No	No	01/16/2025	364.50
1		55268	86050	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	01/16/2025	155.40
1		55269	86051	Check	1	33500		SANDSTROM'S		Yes	No	No	01/16/2025	5,012.71
1		55264	86052	Check	1	2269		SCENIC RANGE NEWSFORUM		Yes	No	No	01/16/2025	28.00
1		55274	86053	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	01/16/2025	30,835.26
1		55275	86054	Check	1	4096		VAKE, TRAVIS		Yes	No	No	01/16/2025	159.00
1		55271	86055	Check	1	3800		VLATKOVICH, JEFFREY		Yes	No	No	01/16/2025	185.00
1		55273	86056	Check	1	3968		WETZEL, JAY		Yes	No	No	01/16/2025	185.00
1		55280	86057	Check	1	17200		ISD #0316 - GREENWAY SCHOOLS		Yes	No	No	01/16/2025	500.00
													Bank Total:	\$504,495.88
11		55161	2128	Check	1	5344		BOVEY BAIT, INC		Yes	Yes	No	12/13/2024	179.59
11		55163	2129	Check	1	5926	REMIT	MYFRUITSALE.COM		Yes	Yes	No	12/13/2024	3,751.70
11		55162	2130	Check	1	5596		PARK STATE BANK		Yes	Yes	No	12/13/2024	438.65
11		55220	2131	Check	1	5585		CAPITAL ONE		Yes	No	No	12/30/2024	162.36
11		55219	2132	Check	1	1935		GREENWAY FOOD SERVICE		Yes	No	No	12/30/2024	201.77
11		55259	2133	Check	1	17200		ISD #0316 - GREENWAY SCHOOLS		Yes	No	No	01/09/2025	110.00
11		55260	2134	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	No	No	01/09/2025	893.73

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
										Print	Recon	Void	Date	
11		55281	2135	Check	1	5596		PARK STATE BANK		Yes	No	No	01/16/2025	451.03
													Bank Total:	<input type="text" value="\$6,188.83"/>
													Report Total:	<input type="text" value="\$510,684.71"/>