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		55558	86303	Check	1	4995		BERG, KARLYN		Yes	Yes	No	03/13/2025	280.00
1		55554	86304	Check	1	12944		FLINN SCIENTIFIC INC		Yes	Yes	No	03/13/2025	295.68
1		55556	86305	Check	1	3890		ISD #0287 - PLYMOUTH		Yes	Yes	No	03/13/2025	137.08
1		55559	86306	Check	1	5063		MALSED, MARCY		Yes	Yes	No	03/13/2025	362.91
1		55555	86307	Check	1	25600		MINNESOTA POWER		Yes	Yes	No	03/13/2025	18,209.96
1		55560	86308	Check	1	5596		PARK STATE BANK		Yes	Yes	No	03/13/2025	5,195.83
1		55561	86309	Check	1	5849		PEMBERTON LAW PLLP		Yes	Yes	No	03/13/2025	293.00
1		55562	86310	Check	1	5940		RADUNZ, JILL		Yes	Yes	No	03/13/2025	148.00
1		55557	86311	Check	1	4040		REGENTS OF UNIVERSITY OF MN		Yes	Yes	No	03/13/2025	1,290.00
1		55563	86312	Check	1	5990		SCHOOL OF FISH		Yes	Yes	No	03/13/2025	1,050.00
1		55553	86313	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	Yes	No	03/13/2025	3,557.68
1		55584	86314	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	03/24/2025	77.00
1		55590	86315	Check	1	5982		BRAY ASSOCIATES ARCHITECTS INC		Yes	No	No	03/24/2025	970.00
1		55579	86316	Check	1	4556		BUNES SEPTIC SERVICE		Yes	No	No	03/24/2025	285.00
1		55566	86317	Check	1	07037		CDW GOVERNMENT INC		Yes	No	No	03/24/2025	5,250.00
1		55577	86318	Check	1	4091		CENTURYLINK		Yes	Yes	No	03/24/2025	759.34
1		55567	86319	Check	1	07207		CHILDREN'S MENTAL HEALTH SERV		Yes	Yes	No	03/24/2025	25,000.00
1		55571	86320	Check	1	22400		CITY OF MARBLE		Yes	No	No	03/24/2025	460.00
1		55568	86321	Check	1	09420		DAVIS OIL INC		Yes	Yes	No	03/24/2025	26.14
1		55569	86322	Check	1	12150		ENDRESEN SOUND CO		Yes	No	No	03/24/2025	1,826.80
1		55587	86323	Check	1	5761		FUTURE FARMERS OF AMERICA MN		Yes	No	No	03/24/2025	311.00
1		55589	86324	Check	1	5901		INNOVATIONAL WATER SOLUTIONS LLC		Yes	Yes	No	03/24/2025	327.00
1		55591	86325	Check	1	5992		ITASCA COUNTY SHERIFFS OFFICE		Yes	No	No	03/24/2025	1,080.00
1		55570	86326	Check	1	19800		L AND M SUPPLY		Yes	Yes	No	03/24/2025	147.43
1		55586	86327	Check	1	5717		LAFOND, ASHLEY		Yes	Yes	No	03/24/2025	362.91
1		55578	86328	Check	1	4266		LYSAKER, CHRIS		Yes	Yes	No	03/24/2025	230.00
1		55585	86329	Check	1	5398		MILESTONES & MEMORIES, LLC		Yes	No	No	03/24/2025	240.39
1		55572	86330	Check	1	25700		MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	03/24/2025	285.00
1		55573	86331	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	Yes	No	03/24/2025	1,263.99
1		55588	86332	Check	1	5888		PALMER BUS SERVICE OF THE RANGE IN		Yes	Yes	No	03/24/2025	157,579.50
1		55582	86333	Check	1	4753		PITNEY BOWES GLOBAL FIN SERVICES		Yes	No	No	03/24/2025	447.00
1		55575	86334	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	03/24/2025	120.99
1		55576	86335	Check	1	33500		SANDSTROM'S		Yes	No	No	03/24/2025	197.29
1		55574	86336	Check	1	2924		SHI INTERNATIONAL CORP		Yes	No	No	03/24/2025	1,519.07
1		55581	86337	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	No	No	03/24/2025	352.99
1		55583	86338	Check	1	5256		UNIVERSITY OF WISCONSIN-SUPERIOR		Yes	No	No	03/24/2025	1,637.89
1		55580	86339	Check	1	4669		WM J SCHWARTZ & SONS INC		Yes	No	No	03/24/2025	374.00

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1		55599	86340	Check	1	3213		AT&T MOBILITY		Yes	No	No	03/27/2025	47.04
1		55601	86341	Check	1	4995		BERG, KARLYN		Yes	No	No	03/27/2025	560.00
1		55602	86342	Check	1	5166		BOYS AND GIRLS CLUBS OF THE NORTI		Yes	No	No	03/27/2025	10,000.00
1		55596	86343	Check	1	2808		FOND DU LAC TRIBAL & COMM COLL		Yes	No	No	03/27/2025	120.00
1		55592	86344	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	03/27/2025	574.50
1		55593	86345	Check	1	18860		ITASCA COUNTY AUDITOR / TREASUREI		Yes	No	No	03/27/2025	405.00
1		55595	86346	Check	1	25340		MCTM		Yes	No	No	03/27/2025	1,240.00
1		55594	86347	Check	1	2323		METRO SALES INC		Yes	No	No	03/27/2025	1,604.52
1		55603	86348	Check	1	5708		NASON, CELESTIAL		Yes	No	No	03/27/2025	370.00
1		55604	86349	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	No	No	03/27/2025	11,701.27
1		55598	86350	Check	1	2991		PARANTALA, DANNY		Yes	No	No	03/27/2025	90.00
1		55597	86351	Check	1	2990		PARANTALA, JILL		Yes	No	No	03/27/2025	370.00
1		55600	86352	Check	1	4508		SPEECH PARTNERS, LLC		Yes	No	No	03/27/2025	17,467.84
1		55608	86353	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	03/31/2025	3.99
1		55613	86354	Check	1	5585		CAPITAL ONE		Yes	No	No	03/31/2025	661.91
1		55612	86355	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	03/31/2025	10,973.83
1		55609	86356	Check	1	17200		ISD #0316 - GREENWAY SCHOOLS		Yes	No	No	03/31/2025	600.00
1		55610	86357	Check	1	2091		JOSTENS		Yes	No	No	03/31/2025	12.90
1		55614	86358	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	03/31/2025	3,217.57
1		55615	86359	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	03/31/2025	1,257.73
1		55611	86360	Check	1	25600		MINNESOTA POWER		Yes	No	No	03/31/2025	708.38
1		55619	86361	Check	1	02000		ANDERSON GLASS INC		Yes	No	No	04/01/2025	188.09
1		55629	86362	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	04/01/2025	127.51
1		55626	86363	Check	1	4556		BUNES SEPTIC SERVICE		Yes	No	No	04/01/2025	285.00
1		55623	86364	Check	1	3724		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	04/01/2025	141.72
1		55630	86365	Check	1	5880		FERGUSON ENTERPRISES LLC		Yes	No	No	04/01/2025	51.36
1		55620	86366	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	04/01/2025	1,947.80
1		55621	86367	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	04/01/2025	195.34
1		55625	86368	Check	1	4195		JK MECHANICAL CONTRACTORS INC		Yes	No	No	04/01/2025	6,220.42
1		55622	86369	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	04/01/2025	14,349.40
1		55628	86370	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	04/01/2025	231.48
1		55624	86371	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	04/01/2025	1,381.65
1		55627	86372	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	04/01/2025	3,612.15
1		55650	86373	Check	1	5982		BRAY ASSOCIATES ARCHITECTS INC		Yes	No	No	04/08/2025	243.00
1		55631	86374	Check	1	06483		CARQUEST AUTO PARTS		Yes	No	No	04/08/2025	21.78
1		55642	86375	Check	1	2547		CITY OF BOVEY		Yes	No	No	04/08/2025	70.34
1		55633	86376	Check	1	07809		CITY OF COLERAINE		Yes	No	No	04/08/2025	99.99

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1		55634	86377	Check	1	07809		CITY OF COLERAINE		Yes	No	No	04/08/2025	2,000.49
1		55632	86378	Check	1	07800		COLE HARDWARE HANK		Yes	No	No	04/08/2025	23.37
1		55636	86379	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	04/08/2025	38.60
1		55637	86380	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	04/08/2025	199.30
1		55649	86381	Check	1	5880		FERGUSON ENTERPRISES LLC		Yes	No	No	04/08/2025	114.14
1		55638	86382	Check	1	1935		GREENWAY FOOD SERVICE		Yes	No	No	04/08/2025	55.00
1		55635	86383	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	04/08/2025	248.00
1		55645	86384	Check	1	3888		INTERQUEST DETECTION CANINES OF N		Yes	No	No	04/08/2025	440.00
1		55639	86385	Check	1	19800		L AND M SUPPLY		Yes	No	No	04/08/2025	437.64
1		55641	86386	Check	1	25387		MESPA		Yes	No	No	04/08/2025	20.00
1		55640	86387	Check	1	2323		METRO SALES INC		Yes	No	No	04/08/2025	1,180.40
1		55643	86388	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	No	No	04/08/2025	4,464.25
1		55647	86389	Check	1	5374		MRI SOFTWARE LLC		Yes	No	No	04/08/2025	2.00
1		55648	86390	Check	1	5522		NAPA AUTO PARTS		Yes	No	No	04/08/2025	11.65
1		55651	86391	Check	1	5984	REMIT	NEW DOMINION SCHOOL		Yes	No	No	04/08/2025	2,838.32
1		55646	86392	Check	1	4753		PITNEY BOWES GLOBAL FIN SERVICES		Yes	No	No	04/08/2025	447.00
1		55644	86393	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	04/08/2025	76.55
1		55657	86394	Check	1	1789		ARROWHEAD SCHOOL BUS ADMIN		Yes	No	No	04/14/2025	30.00
1		55671	86395	Check	1	5971	REMIT	CENTRAL MCGOWAN INC		Yes	No	No	04/14/2025	122.93
1		55669	86396	Check	1	5683		DAHLHEIMER BEVERAGE		Yes	No	No	04/14/2025	155.00
1		55665	86397	Check	1	4762		DEPT OF EMPLOYMENT AND ECON DEVE		Yes	No	No	04/14/2025	1,883.00
1		55662	86398	Check	1	2963		DOMINO'S PIZZA		Yes	No	No	04/14/2025	832.50
1		55658	86399	Check	1	1935		GREENWAY FOOD SERVICE		Yes	No	No	04/14/2025	535.37
1		55659	86400	Check	1	2497		HIBBING TRACK BOOSTER CLUB		Yes	No	No	04/14/2025	250.00
1		55660	86401	Check	1	25050		MASSP		Yes	No	No	04/14/2025	175.00
1		55668	86402	Check	1	5661		MESABI GLASS, WINDOW & DOOR		Yes	No	No	04/14/2025	160.00
1		55661	86403	Check	1	25600		MINNESOTA POWER		Yes	No	No	04/14/2025	15,153.13
1		55656	86404	Check	1	1682		PAN O GOLD BAKING CO		Yes	No	No	04/14/2025	1,043.55
1		55667	86405	Check	1	5596		PARK STATE BANK		Yes	No	No	04/14/2025	11,589.61
1		55670	86406	Check	1	5849		PEMBERTON LAW PLLP		Yes	No	No	04/14/2025	1,151.00
1		55666	86407	Check	1	5355		RIVERSIDE INSIGHTS		Yes	No	No	04/14/2025	979.78
1		55663	86408	Check	1	33500		SANDSTROM'S		Yes	No	No	04/14/2025	5,692.70
1		55664	86409	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	04/14/2025	36,479.81
											Bank Total:			$411,934.47
11		55565	2153	Check	1	5596		PARK STATE BANK		Yes	Yes	No	03/17/2025	1,101.70
11		55564	2154	Check	1	3038		THE MINNESOTA HISTORICAL SOCIETY		Yes	Yes	No	03/17/2025	48.00
11		55605	2155	Check	1	5585		CAPITAL ONE		Yes	No	No	03/27/2025	156.33

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11		55606	2156	Check	1	5888		PALMER BUS SERVICE OF THE RANGE IN		Yes	No	No	03/27/2025	1,131.76
11		55653	2157	Check	1	5346		ACIS		Yes	No	No	04/09/2025	3,475.00
11		55652	2158	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	04/09/2025	138.06
11		55655	2159	Check	1	5890		CHANHASSEN DINNER THEATRES		Yes	No	No	04/09/2025	2,469.51
11		55654	2160	Check	1	5861		SMOKE ON THE WATER CO		Yes	No	No	04/09/2025	225.99
11		55672	2161	Check	1	4529		FRAME UP		Yes	No	No	04/15/2025	405.28
11		55673	2162	Check	1	5275		KOEHLER & DRAMM WHOLESALE FLORI		Yes	No	No	04/15/2025	131.25
11		55674	2163	Check	1	5596		PARK STATE BANK		Yes	No	No	04/15/2025	882.98

Bank Total: $10,165.86

Report Total: $422,100.33