**District # 0316**

# 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 | | 55929 | 86638 | Check | 1 | 00215 | | ACHESON TIRE CO | | Yes | Yes | No | 06/18/2025 | 460.00 |
| 1 | | 55936 | 86639 | Check | 1 | 5971 | REMIT | CENTRAL MCGOWAN INC | | Yes | Yes | No | 06/18/2025 | 129.13 |
| 1 | | 55932 | 86640 | Check | 1 | 4091 | | CENTURYLINK | | Yes | Yes | No | 06/18/2025 | 1,447.07 |
| 1 | | 55935 | 86641 | Check | 1 | 5901 | | INNOVATIONAL WATER SOLUTIONS LLC | | Yes | Yes | No | 06/18/2025 | 109.00 |
| 1 | | 55930 | 86642 | Check | 1 | 17300 | | ISD #0318 - GRAND RAPIDS | | Yes | Yes | No | 06/18/2025 | 664.20 |
| 1 | | 55931 | 86643 | Check | 1 | 25600 | | MINNESOTA POWER | | Yes | Yes | No | 06/18/2025 | 9,549.12 |
| 1 | | 55934 | 86644 | Check | 1 | 5849 | | PEMBERTON LAW PLLP | | Yes | Yes | No | 06/18/2025 | 318.00 |
| 1 | | 55933 | 86645 | Check | 1 | 5812 | | SAAFE LLC | | Yes | Yes | No | 06/18/2025 | 900.00 |
| 1 | | 55937 | 86646 | Check | 1 | 6008 | | WALTERS, DWAYNE | | Yes | No | No | 06/18/2025 | 256.50 |
| 1 | | 55950 | 86647 | Check | 1 | 4456 | | 321 ART STUDIO | | Yes | No | No | 06/30/2025 | 1,190.00 |
| 1 | | 55947 | 86648 | Check | 1 | 3213 | | AT&T MOBILITY | | Yes | No | No | 06/30/2025 | 47.03 |
| 1 | | 55952 | 86649 | Check | 1 | 5071 | | BISHOP, COLLEEN | | Yes | No | No | 06/30/2025 | 440.00 |
| 1 | | 55954 | 86650 | Check | 1 | 5344 | | BOVEY BAIT, INC | | Yes | No | No | 06/30/2025 | 145.33 |
| 1 | | 55955 | 86651 | Check | 1 | 5585 | | CAPITAL ONE | | Yes | No | No | 06/30/2025 | 999.08 |
| 1 | | 55938 | 86652 | Check | 1 | 06953 | | CENTRAL RESTAURANT PRODUCTS | | Yes | No | No | 06/30/2025 | 16,395.68 |
| 1 | | 55943 | 86653 | Check | 1 | 22400 | | CITY OF MARBLE | | Yes | No | No | 06/30/2025 | 460.00 |
| 1 | | 55951 | 86654 | Check | 1 | 4721 | | DAKOTA MAILING & SHIPPING | | Yes | No | No | 06/30/2025 | 340.22 |
| 1 | | 55949 | 86655 | Check | 1 | 4326 | | DELTA DENTAL OF MN | | Yes | No | No | 06/30/2025 | 11,706.72 |
| 1 | | 55939 | 86656 | Check | 1 | 1599 | | HAWK CONSTRUCTION, INC | | Yes | No | No | 06/30/2025 | 46,692.50 |
| 1 | | 55948 | 86657 | Check | 1 | 3457 | | IASC | | Yes | No | No | 06/30/2025 | 7,512.70 |
| 1 | | 55941 | 86658 | Check | 1 | 17300 | | ISD #0318 - GRAND RAPIDS | | Yes | No | No | 06/30/2025 | 2,500.00 |
| 1 | | 55940 | 86659 | Check | 1 | 17225 | | ISD #0319 - NASHWAUK-KEEWATIN | | Yes | No | No | 06/30/2025 | 1,500.00 |
| 1 | | 55942 | 86660 | Check | 1 | 2091 | | JOSTENS | | Yes | No | No | 06/30/2025 | 290.95 |
| 1 | | 55957 | 86661 | Check | 1 | 90420 | | MADISON NATIONAL LIFE INS CO | | Yes | No | No | 06/30/2025 | 1,336.89 |
| 1 | | 55958 | 86662 | Check | 1 | 90420 | | MADISON NATIONAL LIFE INS CO | | Yes | No | No | 06/30/2025 | 3,151.39 |
| 1 | | 55944 | 86663 | Check | 1 | 2323 | | METRO SALES INC | | Yes | No | No | 06/30/2025 | 1,511.55 |
| 1 | | 55945 | 86664 | Check | 1 | 25600 | | MINNESOTA POWER | | Yes | No | No | 06/30/2025 | 102.37 |
| 1 | | 55946 | 86665 | Check | 1 | 28695 | | NORTHEAST SERVICE COOPERATIVE | | Yes | No | No | 06/30/2025 | 2,260.00 |
| 1 | | 55956 | 86666 | Check | 1 | 5888 | | PALMER BUS SERVICE OF THE RANGE IN | | Yes | No | No | 06/30/2025 | 96,084.70 |
| 1 | | 55953 | 86667 | Check | 1 | 5148 | | TROMCO ELECTRIC, LLC | | Yes | No | No | 06/30/2025 | 990.00 |
| 1 | | 55976 | 86668 | Check | 1 | 5997 | | ARBITER SPORTS LLC | | Yes | No | No | 07/01/2025 | 3,654.00 |
| 1 | | 55963 | 86669 | Check | 1 | 02730 | | ARCC | | Yes | No | No | 07/01/2025 | 54,247.19 |
| 1 | | 55968 | 86670 | Check | 1 | 3724 | | AVIBEN LLC | | Yes | No | No | 07/01/2025 | 141.72 |
| 1 | | 55967 | 86671 | Check | 1 | 3457 | | IASC | | Yes | No | No | 07/01/2025 | 552.00 |
| 1 | | 55965 | 86672 | Check | 1 | 2907 | | INFINITE CAMPUS, INC | | Yes | No | No | 07/01/2025 | 7,760.00 |
| 1 | | 55966 | 86673 | Check | 1 | 3408 | | MEDICAREBLUE RX | | Yes | No | No | 07/01/2025 | 13,744.10 |
| 1 | | 55973 | 86674 | Check | 1 | 4822 | | MEI TOTAL ELEVATOR SOLUTIONS | | Yes | No | No | 07/01/2025 | 231.48 |

# Greenway ISD #316

## Payment Reg by Bank and Check

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 55964 | 86675 | Check | 1 | 2075 | | MINN ASSOC OF HONOR SOCIETIES | | Yes | No | No | 07/01/2025 | 85.00 |
| 1 | | 55974 | 86676 | Check | 1 | 4973 | | MINNESOTA INSURANCE SCHOLASTIC T | | Yes | No | No | 07/01/2025 | 131,409.76 |
| 1 | | 55969 | 86677 | Check | 1 | 3812 | | PAUL BUNYAN TELEPHONE | | Yes | No | No | 07/01/2025 | 1,369.38 |
| 1 | | 55971 | 86678 | Check | 1 | 4753 | | PITNEY BOWES GLOBAL FIN SERVICES | | Yes | No | No | 07/01/2025 | 447.00 |
| 1 | | 55972 | 86679 | Check | 1 | 4753 | | PITNEY BOWES GLOBAL FIN SERVICES | | Yes | No | No | 07/01/2025 | 447.00 |
| 1 | | 55975 | 86680 | Check | 1 | 5934 | | VITAMINK12 LLC | | Yes | No | No | 07/01/2025 | 900.00 |
| 1 | | 55970 | 86681 | Check | 1 | 4660 | | WILLIAMS SCOTSMAN, INC | | Yes | No | No | 07/01/2025 | 3,612.15 |
| 1 | | 55977 | 86682 | Check | 1 | 00215 | | ACHESON TIRE CO | | Yes | No | No | 07/11/2025 | 210.00 |
| 1 | | 55994 | 86683 | Check | 1 | 5344 | | BOVEY BAIT, INC | | Yes | No | No | 07/11/2025 | 147.58 |
| 1 | | 55978 | 86684 | Check | 1 | 07207 | | CHILDREN'S MENTAL HEALTH SERV | | Yes | No | No | 07/11/2025 | 25,000.00 |
| 1 | | 55979 | 86685 | Check | 1 | 07800 | | COLE HARDWARE HANK | | Yes | No | No | 07/11/2025 | 189.40 |
| 1 | | 55985 | 86686 | Check | 1 | 1784 | | CULLIGAN OF NE MINNESOTA | | Yes | No | No | 07/11/2025 | 145.60 |
| 1 | | 55986 | 86687 | Check | 1 | 1784 | | CULLIGAN OF NE MINNESOTA | | Yes | No | No | 07/11/2025 | 68.05 |
| 1 | | 55980 | 86688 | Check | 1 | 09420 | | DAVIS OIL INC | | Yes | No | No | 07/11/2025 | 28.00 |
| 1 | | 55981 | 86689 | Check | 1 | 10958 | | EAGLE RIDGE MANAGEMENT CO | | Yes | No | No | 07/11/2025 | 2,000.00 |
| 1 | | 55982 | 86690 | Check | 1 | 16150 | | HILLYARD/HUTCHINSON | | Yes | No | No | 07/11/2025 | 5,194.64 |
| 1 | | 55987 | 86691 | Check | 1 | 2028 | | HOME DEPOT CREDIT SERVICES | | Yes | No | No | 07/11/2025 | 1,318.56 |
| 1 | | 55990 | 86692 | Check | 1 | 3457 | | IASC | | Yes | No | No | 07/11/2025 | 77,303.24 |
| 1 | | 55984 | 86693 | Check | 1 | 17300 | | ISD #0318 - GRAND RAPIDS | | Yes | No | No | 07/11/2025 | 7,074.88 |
| 1 | | 55992 | 86694 | Check | 1 | 4195 | | JK MECHANICAL CONTRACTORS INC | | Yes | No | No | 07/11/2025 | 19,821.82 |
| 1 | | 55988 | 86695 | Check | 1 | 2323 | | METRO SALES INC | | Yes | No | No | 07/11/2025 | 552.49 |
| 1 | | 55998 | 86696 | Check | 1 | 6009 | | MOE, ALEXANDER | | Yes | No | No | 07/11/2025 | 225.00 |
| 1 | | 55997 | 86697 | Check | 1 | 5888 | | PALMER BUS SERVICE OF THE RANGE II | | Yes | No | No | 07/11/2025 | 34,596.99 |
| 1 | | 55983 | 86698 | Check | 1 | 1682 | | PAN O GOLD BAKING CO | | Yes | No | No | 07/11/2025 | 52.50 |
| 1 | | 55989 | 86699 | Check | 1 | 33500 | | SANDSTROM'S | | Yes | No | No | 07/11/2025 | 645.17 |
| 1 | | 55995 | 86700 | Check | 1 | 5797 | | SOUTHWEST METRO INTERMEDIATE DIS | | Yes | No | No | 07/11/2025 | 7,916.92 |
| 1 | | 55993 | 86701 | Check | 1 | 4508 | | SPEECH PARTNERS, LLC | | Yes | No | No | 07/11/2025 | 34,724.20 |
| 1 | | 55996 | 86702 | Check | 1 | 5823 | | THE SHERWIN-WILLIAMS CO INC | | Yes | No | No | 07/11/2025 | 57.24 |
| 1 | | 55991 | 86703 | Check | 1 | 40100 | | UPPER LAKES FOODS INC | | Yes | No | No | 07/11/2025 | 2,851.81 |
| 1 | | 56010 | 86704 | Check | 1 | 5982 | | BRAY ASSOCIATES ARCHITECTS INC | | Yes | No | No | 07/16/2025 | 606.00 |
| 1 | | 56009 | 86705 | Check | 1 | 5971 | REMIT | CENTRAL MCGOWAN INC | | Yes | No | No | 07/16/2025 | 125.15 |
| 1 | | 56001 | 86706 | Check | 1 | 2369 | | INNOVATIVE OFFICE SOLUTIONS, LLC | | Yes | No | No | 07/16/2025 | 177.46 |
| 1 | | 56007 | 86707 | Check | 1 | 5603 | | ISD #0012 CENTENNIAL | | Yes | No | No | 07/16/2025 | 2,340.23 |
| 1 | | 56000 | 86708 | Check | 1 | 19800 | | L AND M SUPPLY | | Yes | No | No | 07/16/2025 | 564.39 |
| 1 | | 56003 | 86709 | Check | 1 | 2743 | REMIT | MINNESOTA ENERGY RESOURCES | | Yes | No | No | 07/16/2025 | 912.53 |
| 1 | | 56002 | 86710 | Check | 1 | 25600 | | MINNESOTA POWER | | Yes | No | No | 07/16/2025 | 13,797.60 |
| 1 | | 56004 | 86711 | Check | 1 | 4849 | | NORTHLAND PORTABLES | | Yes | No | No | 07/16/2025 | 293.75 |

# 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 | | 56008 | 86712 | Check | 1 | 5888 | | PALMER BUS SERVICE OF THE RANGE II | | Yes | No | No | 07/16/2025 | 2,469.15 |
| 1 | | 56006 | 86713 | Check | 1 | 5596 | | PARK STATE BANK | | Yes | No | No | 07/16/2025 | 13,985.68 |
| 1 | | 56011 | 86714 | Check | 1 | 6010 | | PLESE JR, JAMES | | Yes | No | No | 07/16/2025 | 600.00 |
| 1 | | 56005 | 86715 | Check | 1 | 5194 | | UNITED STATES TREASURY | | Yes | No | No | 07/16/2025 | 763.14 |
| 1 | | 56031 | 86716 | Check | 1 | 5344 | | BOVEY BAIT, INC | | Yes | No | No | 07/18/2025 | 95.10 |
| 1 | | 56035 | 86717 | Check | 1 | 5955 | | CEV MULTIMEDIA LLC | | Yes | No | No | 07/18/2025 | 1,325.00 |
| 1 | | 56012 | 86718 | Check | 1 | 07809 | | CITY OF COLERAINE | | Yes | No | No | 07/18/2025 | 99.99 |
| 1 | | 56013 | 86719 | Check | 1 | 07809 | | CITY OF COLERAINE | | Yes | No | No | 07/18/2025 | 2,000.49 |
| 1 | | 56019 | 86720 | Check | 1 | 22400 | | CITY OF MARBLE | | Yes | No | No | 07/18/2025 | 3,000.00 |
| 1 | | 56014 | 86721 | Check | 1 | 09599 | | DEMCO INC | | Yes | No | No | 07/18/2025 | 1,200.00 |
| 1 | | 56017 | 86722 | Check | 1 | 1599 | | HAWK CONSTRUCTION, INC | | Yes | No | No | 07/18/2025 | 177,631.00 |
| 1 | | 56018 | 86723 | Check | 1 | 16150 | | HILLYARD/HUTCHINSON | | Yes | No | No | 07/18/2025 | 406.76 |
| 1 | | 56026 | 86724 | Check | 1 | 3457 | | IASC | | Yes | No | No | 07/18/2025 | 7,017.36 |
| 1 | | 56027 | 86725 | Check | 1 | 4011 | | INFINITY ONLINE | | Yes | No | No | 07/18/2025 | 1,500.00 |
| 1 | | 56036 | 86726 | Check | 1 | 6012 | | LEMING, KIM | | Yes | No | No | 07/18/2025 | 74.45 |
| 1 | | 56016 | 86727 | Check | 1 | 1343 | | MASBO | | Yes | No | No | 07/18/2025 | 115.00 |
| 1 | | 56022 | 86728 | Check | 1 | 25050 | | MASSP | | Yes | No | No | 07/18/2025 | 890.00 |
| 1 | | 56023 | 86729 | Check | 1 | 25050 | | MASSP | | Yes | No | No | 07/18/2025 | 890.00 |
| 1 | | 56024 | 86730 | Check | 1 | 25387 | | MESPA | | Yes | No | No | 07/18/2025 | 1,561.00 |
| 1 | | 56021 | 86731 | Check | 1 | 2323 | | METRO SALES INC | | Yes | No | No | 07/18/2025 | 1,327.30 |
| 1 | | 56025 | 86732 | Check | 1 | 25700 | | MINNESOTA SCHOOL BOARDS ASSOC | | Yes | No | No | 07/18/2025 | 8,467.00 |
| 1 | | 56034 | 86733 | Check | 1 | 5912 | | NORTHLAND FIRE & SAFETY INC | | Yes | No | No | 07/18/2025 | 1,080.00 |
| 1 | | 56032 | 86734 | Check | 1 | 5509 | REMIT | PARENT SQUARE, INC | | Yes | No | No | 07/18/2025 | 8,750.01 |
| 1 | | 56029 | 86735 | Check | 1 | 4790 | | PITNEY BOWES BANK INC RESERVE AC( | | Yes | No | No | 07/18/2025 | 4,000.00 |
| 1 | | 56030 | 86736 | Check | 1 | 5077 | | RC SEAL COATING | | Yes | No | No | 07/18/2025 | 10,500.00 |
| 1 | | 56020 | 86737 | Check | 1 | 2269 | | SCENIC RANGE NEWSFORUM | | Yes | No | No | 07/18/2025 | 271.00 |
| 1 | | 56033 | 86738 | Check | 1 | 5533 | | SOPRIS APPS LLC | | Yes | No | No | 07/18/2025 | 2,239.50 |
| 1 | | 56028 | 86739 | Check | 1 | 4749 | | TOSHIBA FINANCIAL SERVICES | | Yes | No | No | 07/18/2025 | 174.21 |
| 1 | | 56015 | 86740 | Check | 1 | 1170 | | WASTE MANAGEMENT WI-MN | | Yes | No | No | 07/18/2025 | 3,563.61 |
| | | | | | | | | | | | Bank Total: | | | $923,028.86 |
| 11 | | 55960 | 2185 | Check | 1 | 5888 | | PALMER BUS SERVICE OF THE RANGE II | | Yes | No | No | 06/30/2025 | 1,275.50 |
| 11 | | 55999 | 2186 | Check | 1 | 5888 | | PALMER BUS SERVICE OF THE RANGE II | | Yes | No | No | 07/11/2025 | 2,659.55 |
| | | | | | | | | | | | Bank Total: | | | $3,935.05 |
| | | | | | | | | | | Report Total: | | | $926,963.91 | |