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		55696	86410	Check	1	4456		321 ART STUDIO		Yes	Yes	No	04/23/2025	4,745.00
1		55700	86411	Check	1	4992		ACT		Yes	No	No	04/23/2025	1,691.25
1		55699	86412	Check	1	4792		BAUER, DEREK S		Yes	Yes	No	04/23/2025	128.00
1		55701	86413	Check	1	5344		BOVEY BAIT, INC		Yes	Yes	No	04/23/2025	174.55
1		55681	86414	Check	1	3283		BURT, SHARON		Yes	No	No	04/23/2025	39.50
1		55693	86415	Check	1	4091		CENTURYLINK		Yes	No	No	04/23/2025	759.68
1		55682	86416	Check	1	3289		ELICH, MARY JANE		Yes	No	No	04/23/2025	118.00
1		55691	86417	Check	1	3738		FIDELDY, BRYAN		Yes	No	No	04/23/2025	200.00
1		55679	86418	Check	1	2842		GRENIGER, GARY		Yes	No	No	04/23/2025	110.98
1		55683	86419	Check	1	3299		HECIMOVICH, DARREL		Yes	Yes	No	04/23/2025	106.48
1		55684	86420	Check	1	3300		HECIMOVICH, LIESCHEN		Yes	Yes	No	04/23/2025	22.10
1		55702	86421	Check	1	5814		ISD #0097 MOOSE LAKE SCHOOLS		Yes	No	No	04/23/2025	200.00
1		55689	86422	Check	1	3413		ISD #0182 CROSBY-IRONTON		Yes	Yes	No	04/23/2025	200.00
1		55695	86423	Check	1	4195		JK MECHANICAL CONTRACTORS INC		Yes	No	No	04/23/2025	487.62
1		55690	86424	Check	1	3722		MCCAULEY, KELLY		Yes	Yes	No	04/23/2025	372.40
1		55678	86425	Check	1	2323		METRO SALES INC		Yes	No	No	04/23/2025	4,123.96
1		55703	86426	Check	1	5944		PLANK ROAD PUBLISHING INC		Yes	Yes	No	04/23/2025	143.25
1		55685	86427	Check	1	3311		PORTER, JEAN		Yes	Yes	No	04/23/2025	37.72
1		55680	86428	Check	1	32014		RADKO IRON & SUPPLY INC		Yes	Yes	No	04/23/2025	490.00
1		55676	86429	Check	1	2241		REGION 7A		Yes	No	No	04/23/2025	255.00
1		55686	86430	Check	1	3315		RUUHELA, GERALD		Yes	No	No	04/23/2025	158.50
1		55677	86431	Check	1	2269		SCENIC RANGE NEWSFORUM		Yes	No	No	04/23/2025	1,044.00
1		55687	86432	Check	1	3325		SOLBERG, LOREN		Yes	No	No	04/23/2025	42.79
1		55694	86433	Check	1	4114		STAINIGER, GREGORY		Yes	Yes	No	04/23/2025	224.00
1		55697	86434	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	Yes	No	04/23/2025	297.03
1		55688	86435	Check	1	3332		UZELAC, PETER		Yes	Yes	No	04/23/2025	174.64
1		55692	86436	Check	1	4036		VEKICH, MICHAEL J		Yes	No	No	04/23/2025	100.00
1		55675	86437	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	No	No	04/23/2025	3,560.81
1		55698	86438	Check	1	4763		WEST MUSIC COMPANY		Yes	Yes	No	04/23/2025	495.31
1		55711	86439	Check	1	4792		BAUER, DEREK S		Yes	No	No	04/24/2025	122.40
1		55707	86440	Check	1	3738		FIDELDY, BRYAN		Yes	No	No	04/24/2025	200.00
1		55704	86441	Check	1	17200		ISD #0316 - GREENWAY SCHOOLS		Yes	Yes	No	04/24/2025	510.00
1		55705	86442	Check	1	17220		ISD #0317 - DEER RIVER		Yes	No	No	04/24/2025	150.00
1		55709	86443	Check	1	4266		LYSAKER, CHRIS		Yes	Yes	No	04/24/2025	112.00
1		55708	86444	Check	1	3972		SCAIA, TODD		Yes	No	No	04/24/2025	339.20
1		55706	86445	Check	1	2749		SONOVA USA INC		Yes	No	No	04/24/2025	3,053.36
1		55712	86446	Check	1	5797		SOUTHWEST METRO INTERMEDIATE DIS		Yes	Yes	No	04/24/2025	9,176.43

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1		55710	86447	Check	1	4508		SPEECH PARTNERS, LLC		Yes	No	No	04/24/2025	18,532.26
1		55724	86448	Check	1	3213		AT&T MOBILITY		Yes	No	No	04/30/2025	47.03
1		55729	86449	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	04/30/2025	108.75
1		55735	86450	Check	1	5982		BRAY ASSOCIATES ARCHITECTS INC		Yes	No	No	04/30/2025	606.00
1		55730	86451	Check	1	5585		CAPITAL ONE		Yes	No	No	04/30/2025	1,914.56
1		55721	86452	Check	1	22400		CITY OF MARBLE		Yes	No	No	04/30/2025	460.00
1		55727	86453	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	04/30/2025	10,739.97
1		55732	86454	Check	1	5880		FERGUSON ENTERPRISES LLC		Yes	No	No	04/30/2025	519.73
1		55716	86455	Check	1	15627		HAWKINS INC		Yes	No	No	04/30/2025	224.65
1		55717	86456	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	04/30/2025	2,070.02
1		55720	86457	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	04/30/2025	501.59
1		55725	86458	Check	1	3457		IASC		Yes	No	No	04/30/2025	26,242.74
1		55734	86459	Check	1	5901		INNOVATIONAL WATER SOLUTIONS LLC		Yes	No	No	04/30/2025	327.00
1		55719	86460	Check	1	17300		ISD #0318 - GRAND RAPIDS		Yes	No	No	04/30/2025	10,208.77
1		55718	86461	Check	1	17225		ISD #0319 - NASHWAUK-KEEWATIN		Yes	No	No	04/30/2025	14,858.48
1		55726	86462	Check	1	4107		KARICH, BRIAN		Yes	No	No	04/30/2025	110.00
1		55736	86463	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	04/30/2025	3,193.65
1		55737	86464	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	04/30/2025	1,200.73
1		55731	86465	Check	1	5715		MINNESOTA NORTH COLLEGE		Yes	No	No	04/30/2025	44,887.38
1		55722	86466	Check	1	25600		MINNESOTA POWER		Yes	No	No	04/30/2025	648.46
1		55723	86467	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	04/30/2025	925.00
1		55733	86468	Check	1	5888		PALMER BUS SERVICE OF THE RANGE IN		Yes	No	No	04/30/2025	158,428.50
1		55728	86469	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	04/30/2025	3,612.15
1		55746	86470	Check	1	4263		GEISLINGER, KEVIN		Yes	No	No	05/01/2025	110.00
1		55741	86471	Check	1	17300		ISD #0318 - GRAND RAPIDS		Yes	No	No	05/01/2025	186.95
1		55742	86472	Check	1	17300		ISD #0318 - GRAND RAPIDS		Yes	No	No	05/01/2025	300.00
1		55743	86473	Check	1	17335		ISD #0695 - CHISHOLM		Yes	No	No	05/01/2025	150.00
1		55744	86474	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	05/01/2025	14,543.90
1		55747	86475	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	05/01/2025	231.48
1		55748	86476	Check	1	5369		OJA, JOSHUA		Yes	No	No	05/01/2025	257.80
1		55745	86477	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	05/01/2025	1,389.13
1		55763	86478	Check	1	5071		BISHOP, COLLEEN		Yes	No	No	05/06/2025	848.00
1		55767	86479	Check	1	5998		BUTLER, DAVID MICHAEL		Yes	No	No	05/06/2025	2,040.00
1		55749	86480	Check	1	06483		CARQUEST AUTO PARTS		Yes	No	No	05/06/2025	112.31
1		55750	86481	Check	1	07809		CITY OF COLERAINE		Yes	No	No	05/06/2025	99.99
1		55751	86482	Check	1	07809		CITY OF COLERAINE		Yes	No	No	05/06/2025	2,000.49
1		55754	86483	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	05/06/2025	181.40

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1		55755	86484	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	05/06/2025	68.05
1		55752	86485	Check	1	09420		DAVIS OIL INC		Yes	No	No	05/06/2025	66.30
1		55760	86486	Check	1	3724		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	05/06/2025	141.72
1		55753	86487	Check	1	17427		ISD #2711 - MESABI EAST		Yes	No	No	05/06/2025	330.00
1		55765	86488	Check	1	5964		ISD #6051 GOODHUE COUNTY ED		Yes	No	No	05/06/2025	2,451.54
1		55756	86489	Check	1	19800		L AND M SUPPLY		Yes	No	No	05/06/2025	137.87
1		55762	86490	Check	1	4266		LYSAKER, CHRIS		Yes	No	No	05/06/2025	112.00
1		55758	86491	Check	1	2323		METRO SALES INC		Yes	No	No	05/06/2025	1,107.33
1		55761	86492	Check	1	4034		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	05/06/2025	300.00
1		55766	86493	Check	1	5984	REMIT	NEW DOMINION SCHOOL		Yes	No	No	05/06/2025	1,753.08
1		55764	86494	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	No	No	05/06/2025	8,381.12
1		55759	86495	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	05/06/2025	618.85
1		55757	86496	Check	1	2269		SCENIC RANGE NEWSFORUM		Yes	No	No	05/06/2025	210.25
1		55793	86497	Check	1	4053		ARAMARK SERVICES INC		Yes	No	No	05/13/2025	804.69
1		55802	86498	Check	1	5999		BETTERLEY, RACHEL		Yes	No	No	05/13/2025	300.00
1		55772	86499	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	05/13/2025	36.26
1		55801	86500	Check	1	5900		CAMPBELL, ANNE		Yes	No	No	05/13/2025	200.00
1		55794	86501	Check	1	4255		CHIMENTO, JOHN		Yes	No	No	05/13/2025	456.80
1		55803	86502	Check	1	6000		CLAIRMONT, HEIDI		Yes	No	No	05/13/2025	200.00
1		55786	86503	Check	1	2963		DOMINO'S PIZZA		Yes	No	No	05/13/2025	832.50
1		55773	86504	Check	1	1017		DORHOLT TILE & HOME CENTER		Yes	No	No	05/13/2025	393.00
1		55790	86505	Check	1	3918		ERZAR, JAMES		Yes	No	No	05/13/2025	264.80
1		55796	86506	Check	1	5072		ESKO SPORTS ALLIANCE		Yes	No	No	05/13/2025	400.00
1		55800	86507	Check	1	5880		FERGUSON ENTERPRISES LLC		Yes	No	No	05/13/2025	37.11
1		55784	86508	Check	1	2647		GEBHART, SAMUEL		Yes	No	No	05/13/2025	220.00
1		55775	86509	Check	1	1566		GIANTS RIDGE		Yes	No	No	05/13/2025	200.00
1		55782	86510	Check	1	2497		HIBBING TRACK BOOSTER CLUB		Yes	No	No	05/13/2025	150.00
1		55776	86511	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	05/13/2025	1,621.08
1		55792	86512	Check	1	4026		HYINK, GRETCHEN		Yes	No	No	05/13/2025	200.00
1		55778	86513	Check	1	17300		ISD #0318 - GRAND RAPIDS		Yes	No	No	05/13/2025	200.00
1		55779	86514	Check	1	17335		ISD #0695 - CHISHOLM		Yes	No	No	05/13/2025	100.00
1		55780	86515	Check	1	17340		ISD #0701 - HIBBING		Yes	No	No	05/13/2025	300.00
1		55797	86516	Check	1	5505		ISD #2909 - ROCK RIDGE PUBLIC SCHOO		Yes	No	No	05/13/2025	75.00
1		55798	86517	Check	1	5505		ISD #2909 - ROCK RIDGE PUBLIC SCHOO		Yes	No	No	05/13/2025	120.00
1		55804	86518	Check	1	6001		KOERBITZ, NICK		Yes	No	No	05/13/2025	126.70
1		55785	86519	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	No	No	05/13/2025	3,045.37
1		55783	86520	Check	1	25600		MINNESOTA POWER		Yes	No	No	05/13/2025	14,869.62

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1		55774	86521	Check	1	1032		MN HISTORICAL SOCIETY		Yes	No	No	05/13/2025	338.00
1		55777	86522	Check	1	1682		PAN O GOLD BAKING CO		Yes	No	No	05/13/2025	841.60
1		55787	86523	Check	1	32325		RANGE CORNICE & ROOFING CO		Yes	No	No	05/13/2025	439.00
1		55788	86524	Check	1	32529		RAPIDS WELDING SUPPLY		Yes	No	No	05/13/2025	125.15
1		55781	86525	Check	1	2241		REGION 7A		Yes	No	No	05/13/2025	800.00
1		55789	86526	Check	1	33500		SANDSTROM'S		Yes	No	No	05/13/2025	7,008.18
1		55799	86527	Check	1	5687		STAGE PARTNERS		Yes	No	No	05/13/2025	132.00
1		55795	86528	Check	1	4962		STOLL, THOMAS		Yes	No	No	05/13/2025	201.48
1		55791	86529	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	05/13/2025	48,085.57
1		55814	86530	Check	1	4949		APG MEDIA OF MN		Yes	No	No	05/16/2025	143.35
1		55815	86531	Check	1	5016		BENHAM, DAMON		Yes	No	No	05/16/2025	173.00
1		55810	86532	Check	1	3738		FIDELDY, BRYAN		Yes	No	No	05/16/2025	122.40
1		55812	86533	Check	1	4263		GEISLINGER, KEVIN		Yes	No	No	05/16/2025	110.00
1		55811	86534	Check	1	4026		HYINK, GRETCHEN		Yes	No	No	05/16/2025	200.00
1		55809	86535	Check	1	2323		METRO SALES INC		Yes	No	No	05/16/2025	3,153.41
1		55816	86536	Check	1	5596		PARK STATE BANK		Yes	No	No	05/16/2025	11,199.49
1		55813	86537	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	No	No	05/16/2025	259.90
1		55808	86538	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	No	No	05/16/2025	3,773.40
											Bank Total:			$474,921.80
11		55715	2164	Check	1	5560		BARN IN THE WOODS WEDDING & EVEN		Yes	No	No	04/24/2025	1,000.00
11		55713	2165	Check	1	1935		GREENWAY FOOD SERVICE		Yes	No	No	04/24/2025	195.70
11		55714	2166	Check	1	3596		T&T DESIGNS		Yes	Yes	No	04/24/2025	1,578.00
11		55739	2167	Check	1	5585		CAPITAL ONE		Yes	No	No	04/30/2025	10.88
11		55771	2168	Check	1	5996		COMPLETE WEDDINGS AND EVENTS		Yes	No	No	05/07/2025	971.00
11		55769	2169	Check	1	5634		GIVING BEAN LLC		Yes	No	No	05/07/2025	1,378.00
11		55770	2170	Check	1	5888		PALMER BUS SERVICE OF THE RANGE I		Yes	No	No	05/07/2025	2,933.58
11		55768	2171	Check	1	3596		T&T DESIGNS		Yes	No	No	05/07/2025	526.00
11		55805	2172	Check	1	13120		FOUR SEASONS MARKET		Yes	No	No	05/14/2025	310.00
11		55807	2173	Check	1	1935		GREENWAY FOOD SERVICE		Yes	No	No	05/14/2025	78.40
11		55806	2174	Check	1	1341		LEFTY'S TENT & PARTY RENTAL		Yes	No	No	05/14/2025	386.47
11		55817	2175	Check	1	5596		PARK STATE BANK		Yes	No	No	05/16/2025	200.42
											Bank Total:			$9,568.45
										Report Total:			$484,490.25	