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		55830	86539	Check	1	4456		321 ART STUDIO		Yes	No	No	05/27/2025	2,335.00
1		55832	86540	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	05/27/2025	119.23
1		55828	86541	Check	1	4091		CENTURYLINK		Yes	No	No	05/27/2025	759.68
1		55819	86542	Check	1	22400		CITY OF MARBLE		Yes	No	No	05/27/2025	460.00
1		55837	86543	Check	1	5798		HAFDAHL, JAMES		Yes	No	No	05/27/2025	524.90
1		55829	86544	Check	1	4115		HAFDAHL, THOMAS		Yes	No	No	05/27/2025	180.00
1		55835	86545	Check	1	5691		HIBBING FEED & SEED		Yes	No	No	05/27/2025	499.52
1		55818	86546	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	05/27/2025	19,063.02
1		55825	86547	Check	1	3457		IASC		Yes	No	No	05/27/2025	45,173.35
1		55826	86548	Check	1	3888		INTERQUEST DETECTION CANINES OF N		Yes	No	No	05/27/2025	440.00
1		55821	86549	Check	1	2312		ISD #0361 - INTERNATIONAL FALLS		Yes	No	No	05/27/2025	150.00
1		55831	86550	Check	1	4805		MASPA		Yes	No	No	05/27/2025	130.00
1		55822	86551	Check	1	25050		MASSP		Yes	No	No	05/27/2025	335.00
1		55836	86552	Check	1	5715		MINNESOTA NORTH COLLEGE		Yes	No	No	05/27/2025	36,000.00
1		55833	86553	Check	1	5369		OJA, JOSHUA		Yes	No	No	05/27/2025	190.00
1		55839	86554	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	No	No	05/27/2025	91,656.00
1		55841	86555	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	No	No	05/27/2025	73,605.00
1		55827	86556	Check	1	3920		PARENTEAU, JOHN		Yes	No	No	05/27/2025	175.00
1		55838	86557	Check	1	5849		PEMBERTON LAW PLLP		Yes	No	No	05/27/2025	352.00
1		55823	86558	Check	1	32200		RANGE ASSOC OF MUNICIPALITIES		Yes	No	No	05/27/2025	1,544.00
1		55824	86559	Check	1	32325		RANGE CORNICE & ROOFING CO		Yes	No	No	05/27/2025	591.00
1		55820	86560	Check	1	2269		SCENIC RANGE NEWSFORUM		Yes	No	No	05/27/2025	145.00
1		55840	86561	Check	1	5988		SCHOOL PRIDE LTD		Yes	No	No	05/27/2025	1,885.00
1		55834	86562	Check	1	5687		STAGE PARTNERS		Yes	No	No	05/27/2025	160.00
1		55853	86563	Check	1	3213		AT&T MOBILITY		Yes	No	No	05/30/2025	47.03
1		55860	86564	Check	1	4792		BAUER, DEREK S		Yes	No	No	05/30/2025	112.40
1		55865	86565	Check	1	5982		BRAY ASSOCIATES ARCHITECTS INC		Yes	No	No	05/30/2025	606.00
1		55849	86566	Check	1	1385		BREEZY POINT RESORT		Yes	No	No	05/30/2025	1,430.00
1		55848	86567	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	05/30/2025	67.04
1		55864	86568	Check	1	5585		CAPITAL ONE		Yes	No	No	05/30/2025	998.81
1		55859	86569	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	05/30/2025	10,864.72
1		55854	86570	Check	1	3292		FALARDEAU, DUANE		Yes	No	No	05/30/2025	180.24
1		55855	86571	Check	1	3738		FIDELDY, BRYAN		Yes	No	No	05/30/2025	90.00
1		55858	86572	Check	1	4263		GEISLINGER, KEVIN		Yes	No	No	05/30/2025	220.80
1		55857	86573	Check	1	4107		KARICH, BRIAN		Yes	No	No	05/30/2025	180.00
1		55867	86574	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	05/30/2025	3,048.37
1		55868	86575	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	05/30/2025	1,198.73

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1		55861	86576	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	05/30/2025	790.00
1		55850	86577	Check	1	25387		MESPA		Yes	No	No	05/30/2025	75.00
1		55851	86578	Check	1	25600		MINNESOTA POWER		Yes	No	No	05/30/2025	345.66
1		55866	86579	Check	1	6005		PARTNER ED CONSULTANTS LLC		Yes	No	No	05/30/2025	2,875.00
1		55852	86580	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	05/30/2025	95.15
1		55856	86581	Check	1	3972		SCAIA, TODD		Yes	No	No	05/30/2025	229.00
1		55862	86582	Check	1	4962		STOLL, THOMAS		Yes	No	No	05/30/2025	190.00
1		55863	86583	Check	1	5576		THEMES AND VARIATIONS INC		Yes	No	No	05/30/2025	22.00
1		55882	86584	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	06/02/2025	153.34
1		55878	86585	Check	1	3724		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	06/02/2025	141.72
1		55883	86586	Check	1	5501		GENERAL WASTE & RECYCLING, LLC		Yes	No	No	06/02/2025	34.41
1		55873	86587	Check	1	1935		GREENWAY FOOD SERVICE		Yes	No	No	06/02/2025	405.99
1		55871	86588	Check	1	1599		HAWK CONSTRUCTION, INC		Yes	No	No	06/02/2025	3,986.41
1		55872	86589	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	06/02/2025	94.05
1		55877	86590	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	06/02/2025	14,456.70
1		55881	86591	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	06/02/2025	231.48
1		55874	86592	Check	1	2030		MN BOARD OF SCHOOL ADMIN		Yes	No	No	06/02/2025	100.00
1		55876	86593	Check	1	29880		P & D SEWING CENTER		Yes	No	No	06/02/2025	1,476.26
1		55879	86594	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	06/02/2025	1,381.73
1		55875	86595	Check	1	2252		US BANK		Yes	No	No	06/02/2025	4,400.00
1		55880	86596	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	06/02/2025	3,612.15
1		55894	86597	Check	1	5683		DAHLHEIMER BEVERAGE		Yes	No	No	06/09/2025	125.60
1		55891	86598	Check	1	2963		DOMINO'S PIZZA		Yes	No	No	06/09/2025	693.75
1		55885	86599	Check	1	11030		ECKERT, IRENE		Yes	No	No	06/09/2025	1,200.00
1		55886	86600	Check	1	13120		FOUR SEASONS MARKET		Yes	No	No	06/09/2025	2,320.00
1		55889	86601	Check	1	1935		GREENWAY FOOD SERVICE		Yes	No	No	06/09/2025	519.10
1		55888	86602	Check	1	17200		ISD #0316 - GREENWAY SCHOOLS		Yes	No	No	06/09/2025	540.00
1		55890	86603	Check	1	2323		METRO SALES INC		Yes	No	No	06/09/2025	763.64
1		55895	86604	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	No	No	06/09/2025	23,362.62
1		55887	86605	Check	1	1682		PAN O GOLD BAKING CO		Yes	No	No	06/09/2025	1,045.40
1		55892	86606	Check	1	33500		SANDSTROM'S		Yes	No	No	06/09/2025	5,317.81
1		55893	86607	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	06/09/2025	33,050.83
1		55914	86608	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	06/11/2025	160.14
1		55897	86609	Check	1	07809		CITY OF COLERAINE		Yes	No	No	06/11/2025	2,000.49
1		55898	86610	Check	1	07809		CITY OF COLERAINE		Yes	No	No	06/11/2025	99.99
1		55896	86611	Check	1	07800		COLE HARDWARE HANK		Yes	No	No	06/11/2025	234.21
1		55904	86612	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	06/11/2025	244.05

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		55905	86613	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	06/11/2025	58.60
1		55900	86614	Check	1	14700		GREENWAY JOINT RECREATION ASSN		Yes	No	No	06/11/2025	29,285.00
1		55921	86615	Check	1	5691		HIBBING FEED & SEED		Yes	No	No	06/11/2025	130.00
1		55913	86616	Check	1	5269		HIBBING GOLF		Yes	No	No	06/11/2025	105.00
1		55901	86617	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	06/11/2025	798.00
1		55924	86618	Check	1	5903		ISD #0381 TWO HARBORS HIGH SCHOO		Yes	No	No	06/11/2025	275.00
1		55902	86619	Check	1	17340		ISD #0701 - HIBBING		Yes	No	No	06/11/2025	220.00
1		55903	86620	Check	1	17427		ISD #2711 - MESABI EAST		Yes	No	No	06/11/2025	150.00
1		55915	86621	Check	1	5505		ISD #2909 - ROCK RIDGE PUBLIC SCHOC		Yes	No	No	06/11/2025	125.00
1		55916	86622	Check	1	5505		ISD #2909 - ROCK RIDGE PUBLIC SCHOC		Yes	No	No	06/11/2025	360.00
1		55917	86623	Check	1	5505		ISD #2909 - ROCK RIDGE PUBLIC SCHOC		Yes	No	No	06/11/2025	120.00
1		55918	86624	Check	1	5505		ISD #2909 - ROCK RIDGE PUBLIC SCHOC		Yes	No	No	06/11/2025	100.00
1		55906	86625	Check	1	19800		L AND M SUPPLY		Yes	No	No	06/11/2025	384.70
1		55907	86626	Check	1	2323		METRO SALES INC		Yes	No	No	06/11/2025	1,944.97
1		55908	86627	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	No	No	06/11/2025	1,480.84
1		55919	86628	Check	1	5568		MLA ARCHITECTS		Yes	No	No	06/11/2025	46,692.50
1		55909	86629	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	06/11/2025	7,351.54
1		55920	86630	Check	1	5596		PARK STATE BANK		Yes	No	No	06/11/2025	8,462.32
1		55925	86631	Check	1	6004		PLATFORM ATHLETICS LLC		Yes	No	No	06/11/2025	1,825.00
1		55910	86632	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	06/11/2025	622.94
1		55911	86633	Check	1	32325		RANGE CORNICE & ROOFING CO		Yes	No	No	06/11/2025	11,005.00
1		55922	86634	Check	1	5823		THE SHERWIN-WILLIAMS CO INC		Yes	No	No	06/11/2025	106.93
1		55912	86635	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	No	No	06/11/2025	277.53
1		55899	86636	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	No	No	06/11/2025	3,530.30
1		55923	86637	Check	1	5851		WESTONE LABORATORIES, INC		Yes	No	No	06/11/2025	83.94
											Bank Total:			$517,785.63
11		55846	2176	Check	1	5784		ADVENTURE ZONE		Yes	No	No	05/27/2025	594.00
11		55844	2177	Check	1	5585		CAPITAL ONE		Yes	No	No	05/27/2025	423.29
11		55843	2178	Check	1	2963		DOMINO'S PIZZA		Yes	No	No	05/27/2025	123.87
11		55845	2179	Check	1	5761		FUTURE FARMERS OF AMERICA MN		Yes	No	No	05/27/2025	1,045.00
11		55842	2180	Check	1	1935		GREENWAY FOOD SERVICE		Yes	No	No	05/27/2025	21.76
11		55869	2181	Check	1	5585		CAPITAL ONE		Yes	No	No	05/30/2025	60.87
11		55926	2182	Check	1	2091		JOSTENS		Yes	No	No	06/12/2025	1,669.44
11		55927	2183	Check	1	5275		KOEHLER & DRAMM WHOLESALE FLORI		Yes	No	No	06/12/2025	27.00

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11		55928	2184	Check	1	5596		PARK STATE BANK		Yes	No	No	06/12/2025	693.27
													Bank Total:	$4,658.50
												Report Total:	$522,444.13	