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		56503	87167	Check	1	2875		BLICK ART MATERIALS		Yes	Yes	No	11/14/2025	1,216.42
1		56506	87168	Check	1	3588		BSN SPORTS, LLC		Yes	Yes	No	11/14/2025	289.28
1		56491	87169	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	Yes	No	11/14/2025	357.82
1		56516	87170	Check	1	6030		CHARMTECH LABS LLC		Yes	No	No	11/14/2025	3,352.00
1		56492	87171	Check	1	07207		CHILDREN'S MENTAL HEALTH SERV		Yes	Yes	No	11/14/2025	1,350.00
1		56500	87172	Check	1	2547		CITY OF BOVEY		Yes	Yes	No	11/14/2025	70.34
1		56494	87173	Check	1	07809		CITY OF COLERAINE		Yes	Yes	No	11/14/2025	99.99
1		56495	87174	Check	1	07809		CITY OF COLERAINE		Yes	Yes	No	11/14/2025	2,000.49
1		56493	87175	Check	1	07800		COLE HARDWARE HANK		Yes	Yes	No	11/14/2025	127.24
1		56519	87176	Check	1	6037	REMIT	CONCORD THEATRICALS CORP		Yes	Yes	No	11/14/2025	260.00
1		56504	87177	Check	1	2963		DOMINO'S PIZZA		Yes	No	No	11/14/2025	1,412.99
1		56496	87178	Check	1	10958		EAGLE RIDGE MANAGEMENT CO		Yes	No	No	11/14/2025	520.00
1		56511	87179	Check	1	5216		GRAND RAPIDS FARMERS MARKET		Yes	No	Yes	11/14/2025	1,349.50
1		56511	87179	Check	1	5216		GRAND RAPIDS FARMERS MARKET		Yes	No	Yes	11/18/2025	(1,349.50)
1		56515	87180	Check	1	6013	REMIT	ICW GROUP INSURANCE COMPANIES		Yes	Yes	No	11/14/2025	8,459.44
1		56498	87181	Check	1	17200		ISD #0316 - GREENWAY SCHOOLS		Yes	Yes	No	11/14/2025	30.00
1		56499	87182	Check	1	17300		ISD #0318 - GRAND RAPIDS		Yes	Yes	No	11/14/2025	2,500.00
1		56510	87183	Check	1	5185		JW PEPPER		Yes	Yes	No	11/14/2025	354.54
1		56508	87184	Check	1	4266		LYSAKER, CHRIS		Yes	Yes	No	11/14/2025	155.20
1		56518	87185	Check	1	6036		MATH MASTERS OF MINNESOTA		Yes	No	No	11/14/2025	665.00
1		56502	87186	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	Yes	No	11/14/2025	2,085.84
1		56501	87187	Check	1	25600		MINNESOTA POWER		Yes	Yes	No	11/14/2025	16,844.18
1		56512	87188	Check	1	5313		NELSON, KATHLEEN		Yes	Yes	No	11/14/2025	247.02
1		56497	87189	Check	1	1682		PAN O GOLD BAKING CO		Yes	Yes	No	11/14/2025	956.56
1		56514	87190	Check	1	5949		PAPER STORM		Yes	No	No	11/14/2025	167.40
1		56520	87191	Check	1	6043		RAISING RESILIENCE		Yes	No	No	11/14/2025	1,500.00
1		56505	87192	Check	1	33500		SANDSTROM'S		Yes	Yes	No	11/14/2025	3,977.20
1		56513	87193	Check	1	5658		SOLIANT HEALTH LLC		Yes	Yes	No	11/14/2025	300.00
1		56509	87194	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	Yes	No	11/14/2025	174.21
1		56507	87195	Check	1	40100		UPPER LAKES FOODS INC		Yes	Yes	No	11/14/2025	25,576.58
1		56517	87196	Check	1	6033	REMIT	VIKING AUTOMATIC SPRINKLER		Yes	Yes	No	11/14/2025	3,714.58
1		56521	87197	Check	1	5596		PARK STATE BANK		Yes	Yes	No	11/18/2025	10,830.38
1		56542	87198	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	11/25/2025	181.27
1		56547	87199	Check	1	5971	REMIT	CENTRAL MCGOWAN INC		Yes	No	No	11/25/2025	129.13
1		56526	87200	Check	1	06953		CENTRAL RESTAURANT PRODUCTS		Yes	No	No	11/25/2025	79.44
1		56536	87201	Check	1	3619		CLEMENT, DAVID		Yes	No	No	11/25/2025	180.00
1		56527	87202	Check	1	09420		DAVIS OIL INC		Yes	No	No	11/25/2025	47.80

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1		56540	87203	Check	1	5183		EVERYDAY SPEECH LLC		Yes	No	No	11/25/2025	499.99
1		56534	87204	Check	1	2791		GLUMACK, CHARLES		Yes	No	No	11/25/2025	180.00
1		56541	87205	Check	1	5216		GRAND RAPIDS FARMERS MARKET		Yes	No	No	11/25/2025	756.76
1		56529	87206	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	11/25/2025	542.11
1		56543	87207	Check	1	5633		IKI INC		Yes	No	No	11/25/2025	49.00
1		56533	87208	Check	1	2369		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	11/25/2025	119.46
1		56530	87209	Check	1	17340		ISD #0701 - HIBBING		Yes	No	No	11/25/2025	927.18
1		56531	87210	Check	1	19800		L AND M SUPPLY		Yes	No	No	11/25/2025	382.44
1		56539	87211	Check	1	4725		LEARNING A-Z		Yes	No	No	11/25/2025	1,441.00
1		56532	87212	Check	1	2323		METRO SALES INC		Yes	No	No	11/25/2025	3,490.77
1		56535	87213	Check	1	3595		MN DEPT OF HEALTH		Yes	No	No	11/25/2025	2,725.00
1		56549	87214	Check	1	6048		NIEMI, TWYLA		Yes	No	No	11/25/2025	100.00
1		56545	87215	Check	1	5888		PALMER BUS SERVICE OF THE RANGE IN		Yes	No	No	11/25/2025	274,105.40
1		56546	87216	Check	1	5940		RADUNZ, JILL		Yes	No	No	11/25/2025	324.00
1		56544	87217	Check	1	5658		SOLIANT HEALTH LLC		Yes	No	No	11/25/2025	1,237.50
1		56538	87218	Check	1	4508		SPEECH PARTNERS, LLC		Yes	No	No	11/25/2025	2,612.13
1		56548	87219	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	11/25/2025	528.18
1		56537	87220	Check	1	4096		VAKE, TRAVIS		Yes	No	No	11/25/2025	237.40
1		56528	87221	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	No	No	11/25/2025	3,660.60
1		56562	87222	Check	1	5867	REMIT	BERGANKDV LTD		Yes	No	No	11/26/2025	9,200.00
1		56555	87223	Check	1	06953		CENTRAL RESTAURANT PRODUCTS		Yes	No	No	11/26/2025	57.58
1		56559	87224	Check	1	4091		CENTURYLINK		Yes	No	No	11/26/2025	792.54
1		56561	87225	Check	1	5022		CHROMEBOOK PARTS.COM		Yes	No	No	11/26/2025	1,005.51
1		56560	87226	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	11/26/2025	11,328.03
1		56556	87227	Check	1	19349		JOHNSON CONTROLS INC		Yes	No	No	11/26/2025	407.60
1		56563	87228	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	11/26/2025	1,220.26
1		56564	87229	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	11/26/2025	3,051.35
1		56557	87230	Check	1	2443		MTI DISTRIBUTING		Yes	No	No	11/26/2025	11,619.00
1		56558	87231	Check	1	31970		QUALITY REFRIG & HEATING INC		Yes	No	No	11/26/2025	270.00
1		56570	87232	Check	1	3213		AT&T MOBILITY		Yes	No	No	12/01/2025	47.16
1		56567	87233	Check	1	22400		CITY OF MARBLE		Yes	No	No	12/01/2025	460.00
1		56566	87234	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	12/01/2025	285.51
1		56576	87235	Check	1	5901		INNOVATIONAL WATER SOLUTIONS LLC		Yes	No	No	12/01/2025	327.00
1		56571	87236	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	12/01/2025	14,133.10
1		56575	87237	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	12/01/2025	243.06
1		56568	87238	Check	1	2937		MNIAAA		Yes	No	No	12/01/2025	670.00
1		56573	87239	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	12/01/2025	1,403.23

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1		56577	87240	Check	1	5944		PLANK ROAD PUBLISHING INC		Yes	No	No	12/01/2025	18.45
1		56569	87241	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	12/01/2025	142.15
1		56572	87242	Check	1	34600		SCHMITT MUSIC CENTERS		Yes	No	No	12/01/2025	528.90
1		56574	87243	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	12/01/2025	3,792.76
													Bank Total:	$445,134.45
11		56522	2204	Check	1	5346		ACIS		Yes	No	No	11/18/2025	782.00
11		56525	2205	Check	1	6042		DISTRIBUTIVE EDUCATION CLUBS OF AN		Yes	Yes	No	11/18/2025	65.00
11		56523	2206	Check	1	5596		PARK STATE BANK		Yes	Yes	No	11/18/2025	343.86
11		56524	2207	Check	1	5943		TWINLAKES CO LLC		Yes	Yes	No	11/18/2025	8,437.50
11		56550	2208	Check	1	4206		ARROW EMBROIDERY & SCREEN PRINTII		Yes	No	No	11/26/2025	177.36
11		56551	2209	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	11/26/2025	130.04
11		56552	2210	Check	1	5861		SMOKE ON THE WATER CO		Yes	No	No	11/26/2025	209.82
11		56553	2211	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	11/26/2025	30.36
													Bank Total:	$10,175.94

Report Total: $455,310.39