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		55436	86176	Check	1	5769		ANDERSON, ANDREW		Yes	Yes	No	02/12/2025	90.00
1		55432	86177	Check	1	4896		ANICK, THOMAS		Yes	No	No	02/12/2025	132.40
1		55433	86178	Check	1	5071		BISHOP, COLLEEN		Yes	Yes	No	02/12/2025	140.00
1		55430	86179	Check	1	4609		BOUCHIE, APRIL		Yes	Yes	No	02/12/2025	362.91
1		55428	86180	Check	1	3993		BRINK, WILLIAM		Yes	Yes	No	02/12/2025	180.00
1		55438	86181	Check	1	5874		CARLSON, CHRISTOPHER		Yes	Yes	No	02/12/2025	222.00
1		55422	86182	Check	1	2547		CITY OF BOVEY		Yes	Yes	No	02/12/2025	70.34
1		55415	86183	Check	1	07809		CITY OF COLERAINE		Yes	Yes	No	02/12/2025	99.99
1		55416	86184	Check	1	07809		CITY OF COLERAINE		Yes	Yes	No	02/12/2025	2,000.49
1		55417	86185	Check	1	09420		DAVIS OIL INC		Yes	Yes	No	02/12/2025	91.48
1		55423	86186	Check	1	2963		DOMINO'S PIZZA		Yes	No	No	02/12/2025	832.50
1		55439	86187	Check	1	5880		FERGUSON ENTERPRISES LLC		Yes	Yes	No	02/12/2025	233.16
1		55441	86188	Check	1	5980		HANSEN, MEGAN		Yes	No	No	02/12/2025	149.50
1		55420	86189	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	Yes	No	02/12/2025	103.38
1		55425	86190	Check	1	3457		IASC		Yes	Yes	No	02/12/2025	98,307.00
1		55419	86191	Check	1	18860		ITASCA COUNTY AUDITOR / TREASUREI		Yes	Yes	No	02/12/2025	1,232.94
1		55440	86192	Check	1	5973		LEVINSKI, MARY		Yes	No	No	02/12/2025	150.00
1		55421	86193	Check	1	2323		METRO SALES INC		Yes	Yes	No	02/12/2025	2,971.99
1		55437	86194	Check	1	5863		MICHELS, DARA		Yes	Yes	No	02/12/2025	180.00
1		55435	86195	Check	1	5543		OLEHEISER, KEITH		Yes	Yes	No	02/12/2025	189.10
1		55418	86196	Check	1	1682		PAN O GOLD BAKING CO		Yes	Yes	No	02/12/2025	1,039.80
1		55427	86197	Check	1	3680		PERPICH, BRIAN		Yes	No	No	02/12/2025	166.00
1		55424	86198	Check	1	33500		SANDSTROM'S		Yes	Yes	No	02/12/2025	6,152.45
1		55431	86199	Check	1	4749		TOSHIBA FINANCIAL SERVICES		Yes	Yes	No	02/12/2025	174.21
1		55429	86200	Check	1	40100		UPPER LAKES FOODS INC		Yes	Yes	No	02/12/2025	51,256.97
1		55434	86201	Check	1	5245		ZUEHLKE, BAY		Yes	Yes	No	02/12/2025	90.00
1		55426	86202	Check	1	3616		ZUEHLKE, ROBERT D		Yes	Yes	No	02/12/2025	414.00
1		55461	86203	Check	1	4456		321 ART STUDIO		Yes	No	No	02/21/2025	150.00
1		55463	86204	Check	1	5016		BENHAM, DAMON		Yes	No	No	02/21/2025	194.70
1		55451	86205	Check	1	2875		BLICK ART MATERIALS		Yes	No	No	02/21/2025	187.00
1		55472	86206	Check	1	5981		BOUGALIS INC		Yes	Yes	No	02/21/2025	2,821.25
1		55471	86207	Check	1	5979		BROADWAY LICENSING		Yes	Yes	No	02/21/2025	154.49
1		55454	86208	Check	1	3588		BSN SPORTS, LLC		Yes	No	No	02/21/2025	437.70
1		55470	86209	Check	1	5971	REMIT	CENTRAL MCGOWAN INC		Yes	Yes	No	02/21/2025	122.93
1		55459	86210	Check	1	4091		CENTURYLINK		Yes	No	No	02/21/2025	759.34
1		55448	86211	Check	1	22400		CITY OF MARBLE		Yes	No	No	02/21/2025	460.00
1		55466	86212	Check	1	5401		CRAZY CROW TRADING POST LLC		Yes	No	No	02/21/2025	1,118.53

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		55443	86213	Check	1	12944		FLINN SCIENTIFIC INC		Yes	No	No	02/21/2025	243.47
1		55444	86214	Check	1	14700		GREENWAY JOINT RECREATION ASSN		Yes	No	No	02/21/2025	25,715.00
1		55445	86215	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	02/21/2025	528.94
1		55453	86216	Check	1	3457		IASC		Yes	Yes	No	02/21/2025	4,928.29
1		55457	86217	Check	1	4011		INFINITY ONLINE		Yes	Yes	No	02/21/2025	12,075.00
1		55469	86218	Check	1	5901	1099	INNOVATIONAL WATER SOLUTIONS LLC		Yes	No	No	02/21/2025	327.00
1		55456	86219	Check	1	3888		INTERQUEST DETECTION CANINES OF N		Yes	No	No	02/21/2025	440.00
1		55446	86220	Check	1	17400		ISD #0709 - DULUTH		Yes	No	No	02/21/2025	11,939.00
1		55447	86221	Check	1	19800		L AND M SUPPLY		Yes	No	No	02/21/2025	444.22
1		55467	86222	Check	1	5763		MARLEAU JR., DALE		Yes	Yes	No	02/21/2025	209.40
1		55449	86223	Check	1	25600		MINNESOTA POWER		Yes	Yes	No	02/21/2025	18,756.84
1		55464	86224	Check	1	5313		NELSON, KATHLEEN		Yes	Yes	No	02/21/2025	108.92
1		55465	86225	Check	1	5369		OJA, JOSHUA		Yes	No	No	02/21/2025	180.00
1		55460	86226	Check	1	4209		OTT, ROBBY		Yes	No	No	02/21/2025	194.70
1		55468	86227	Check	1	5849		PEMBERTON LAW PLLP		Yes	Yes	No	02/21/2025	332.00
1		55450	86228	Check	1	2649		PERSONS, DAN		Yes	Yes	No	02/21/2025	360.00
1		55452	86229	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	02/21/2025	138.39
1		55458	86230	Check	1	4040		REGENTS OF UNIVERSITY OF MN		Yes	Yes	No	02/21/2025	150.00
1		55462	86231	Check	1	4508		SPEECH PARTNERS, LLC		Yes	Yes	No	02/21/2025	17,221.09
1		55455	86232	Check	1	38820		TREASURE BAY PRINTING		Yes	No	No	02/21/2025	43.00
1		55442	86233	Check	1	1170		WASTE MANAGEMENT WI-MN		Yes	No	No	02/21/2025	3,936.89
1		55481	86234	Check	1	3213		AT&T MOBILITY		Yes	No	No	02/28/2025	47.04
1		55487	86235	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	02/28/2025	222.44
1		55493	86236	Check	1	5982		BRAY ASSOCIATES ARCHITECTS INC		Yes	No	No	02/28/2025	5,450.00
1		55483	86237	Check	1	3993		BRINK, WILLIAM		Yes	No	No	02/28/2025	180.00
1		55489	86238	Check	1	5585		CAPITAL ONE		Yes	No	No	02/28/2025	967.74
1		55490	86239	Check	1	5683		DAHLHEIMER BEVERAGE		Yes	No	No	02/28/2025	178.50
1		55485	86240	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	02/28/2025	10,738.79
1		55474	86241	Check	1	12944		FLINN SCIENTIFIC INC		Yes	No	No	02/28/2025	52.70
1		55488	86242	Check	1	5553		FORBORT, ANDREW		Yes	No	No	02/28/2025	180.00
1		55475	86243	Check	1	14400		GOPHER		Yes	No	No	02/28/2025	659.32
1		55476	86244	Check	1	16150		HILLYARD/HUTCHINSON		Yes	No	No	02/28/2025	2,231.02
1		55477	86245	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	02/28/2025	326.83
1		55482	86246	Check	1	3457		IASC		Yes	No	No	02/28/2025	100,987.37
1		55484	86247	Check	1	4195		JK MECHANICAL CONTRACTORS INC		Yes	No	No	02/28/2025	128.00
1		55491	86248	Check	1	5762		LOEFFLER, WAYNE		Yes	No	No	02/28/2025	248.60
1		55495	86249	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	02/28/2025	1,173.49

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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		55496	86250	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	02/28/2025	3,173.66
1		55486	86251	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	02/28/2025	395.00
1		55478	86252	Check	1	2323		METRO SALES INC		Yes	No	No	02/28/2025	1,675.75
1		55479	86253	Check	1	25600		MINNESOTA POWER		Yes	No	No	02/28/2025	1,005.01
1		55494	86254	Check	1	5984		NEW DOMINION		Yes	No	No	02/28/2025	1,669.60
1		55492	86255	Check	1	5888		PALMER BUS SERVICE OF THE RANGE IN		Yes	No	No	02/28/2025	172,957.91
1		55480	86256	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	02/28/2025	129.98
1		55519	86257	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	03/03/2025	375.76
1		55506	86258	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	03/03/2025	127.41
1		55513	86259	Check	1	3724		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	03/03/2025	141.72
1		55515	86260	Check	1	3918		ERZAR, JAMES		Yes	No	No	03/03/2025	180.00
1		55507	86261	Check	1	17200		ISD #0316 - GREENWAY SCHOOLS		Yes	No	No	03/03/2025	140.00
1		55511	86262	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	03/03/2025	14,465.60
1		55518	86263	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	03/03/2025	231.48
1		55508	86264	Check	1	1727		MIEA		Yes	No	No	03/03/2025	550.00
1		55512	86265	Check	1	3595		MN DEPT OF HEALTH		Yes	No	No	03/03/2025	250.00
1		55509	86266	Check	1	2044		MSHSL SECTION 7A		Yes	No	No	03/03/2025	150.00
1		55520	86267	Check	1	5360		MT ITASCA WINTER SPORTS CENTER		Yes	No	No	03/03/2025	565.00
1		55510	86268	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	03/03/2025	925.00
1		55514	86269	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	03/03/2025	1,388.34
1		55523	86270	Check	1	5967		PEARSON EDUCATION INC		Yes	No	No	03/03/2025	925.99
1		55522	86271	Check	1	5957		PETRICH, MIKE		Yes	No	No	03/03/2025	180.00
1		55524	86272	Check	1	5986		RODENZ, ELIZABETH		Yes	No	No	03/03/2025	362.91
1		55521	86273	Check	1	5797		SOUTHWEST METRO INTERMEDIATE DIS		Yes	No	No	03/03/2025	14,754.26
1		55516	86274	Check	1	3968		WETZEL, JAY		Yes	No	No	03/03/2025	219.80
1		55517	86275	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	03/03/2025	3,612.15
1		55549	86276	Check	1	5971	REMIT	CENTRAL MCGOWAN INC		Yes	No	No	03/11/2025	111.59
1		55550	86277	Check	1	5985		CHAD PORTER ORG		Yes	No	No	03/11/2025	8,399.60
1		55536	86278	Check	1	2547		CITY OF BOVEY		Yes	No	No	03/11/2025	70.34
1		55526	86279	Check	1	07809		CITY OF COLERAINE		Yes	No	No	03/11/2025	99.99
1		55527	86280	Check	1	07809		CITY OF COLERAINE		Yes	No	No	03/11/2025	2,000.49
1		55525	86281	Check	1	07800		COLE HARDWARE HANK		Yes	No	No	03/11/2025	22.31
1		55532	86282	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	03/11/2025	58.60
1		55533	86283	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	03/11/2025	85.30
1		55546	86284	Check	1	5683		DAHLHEIMER BEVERAGE		Yes	No	No	03/11/2025	133.40
1		55538	86285	Check	1	2963		DOMINO'S PIZZA		Yes	No	No	03/11/2025	832.50
1		55529	86286	Check	1	14230		GOLDEN VALLEY SUPPLY CO		Yes	No	No	03/11/2025	1,551.84

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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		55551	86287	Check	1	5989		HIBBING HEATING & AC INC		Yes	No	No	03/11/2025	450.00
1		55530	86288	Check	1	16356		HOLLYWOOD BAIT GAS CONV STORE		Yes	No	No	03/11/2025	58.21
1		55535	86289	Check	1	2369		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/11/2025	417.13
1		55548	86290	Check	1	5964		ISD #6051 GOODHUE COUNTY ED		Yes	No	No	03/11/2025	2,451.54
1		55545	86291	Check	1	5443		MANN, AMY		Yes	No	No	03/11/2025	47.41
1		55528	86292	Check	1	1343		MASBO		Yes	No	No	03/11/2025	290.00
1		55534	86293	Check	1	2323		METRO SALES INC		Yes	No	No	03/11/2025	2,846.00
1		55537	86294	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	No	No	03/11/2025	6,265.41
1		55542	86295	Check	1	3659		MINNESOTA TRUE TEAM TRACK		Yes	No	No	03/11/2025	140.00
1		55531	86296	Check	1	1682		PAN O GOLD BAKING CO		Yes	No	No	03/11/2025	1,113.10
1		55539	86297	Check	1	30938		POPPLERS MUSIC INC		Yes	No	No	03/11/2025	46.95
1		55547	86298	Check	1	5935	REMIT	RIGHT WAY DRIVING SCHOOL INC		Yes	No	No	03/11/2025	776.00
1		55541	86299	Check	1	33500		SANDSTROM'S		Yes	No	No	03/11/2025	5,925.40
1		55540	86300	Check	1	3237		TIMBERLAKE LODGE		Yes	No	No	03/11/2025	143.68
1		55544	86301	Check	1	4621		TROPHIES PLUS INC		Yes	No	No	03/11/2025	42.00
1		55543	86302	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	03/11/2025	39,684.47
											Bank Total:			$690,098.13
11		55411	2141	Check	1	5275		KOEHLER & DRAMM WHOLESALE FLORI		Yes	No	No	02/11/2025	168.75
11		55413	2142	Check	1	5897		LEISURE TIME TOURS		Yes	Yes	No	02/11/2025	83,216.00
11		55412	2143	Check	1	5596		PARK STATE BANK		Yes	Yes	No	02/11/2025	495.16
11		55414	2144	Check	1	5978		TWISTED METALS		Yes	Yes	No	02/11/2025	776.75
11		55504	2145	Check	1	5748		3 MONTHS SUN PHOTOGRAPHY		Yes	No	No	02/28/2025	150.00
11		55503	2146	Check	1	5670		BARELY REALITY		Yes	No	No	02/28/2025	433.49
11		55502	2147	Check	1	5585		CAPITAL ONE		Yes	No	No	02/28/2025	282.05
11		55498	2148	Check	1	2963		DOMINO'S PIZZA		Yes	No	No	02/28/2025	113.86
11		55497	2149	Check	1	2398		ITASCA COUNTY YMCA		Yes	No	No	02/28/2025	57.00
11		55500	2150	Check	1	3698		MANN THEATRES		Yes	No	No	02/28/2025	625.00
11		55501	2151	Check	1	5360		MT ITASCA WINTER SPORTS CENTER		Yes	No	No	02/28/2025	2,530.00
11		55499	2152	Check	1	3237		TIMBERLAKE LODGE		Yes	No	No	02/28/2025	150.00
											Bank Total:			$88,998.06
										Report Total:			$779,096.19	