

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	Pay/Void		Amount
												Void	Date	
1		57181	87776	Check	1	6084		CESO HR AND ORGANIZATIONAL DESIG		Yes	Yes	No	04/15/2026	5,950.00
1		57182	87796	Check	1	17202		ISD #0316 - GHS ACTIVITY FUND		Yes	Yes	No	04/17/2026	330.00
1		57183	87797	Check	1	5596		PARK STATE BANK		Yes	Yes	No	04/17/2026	10,067.58
1		57207	87798	Check	1	4205		BIRCHBARK BOOKS & NATIVE ARTS		Yes	No	No	04/23/2026	191.30
1		57213	87799	Check	1	5900		CAMPBELL, ANNE		Yes	Yes	No	04/23/2026	183.70
1		57206	87800	Check	1	4091		CENTURYLINK		Yes	Yes	No	04/23/2026	770.56
1		57186	87801	Check	1	07442		CLAFTON SKATE		Yes	No	No	04/23/2026	165.00
1		57201	87802	Check	1	3351		DOMISH, MICHAEL		Yes	No	No	04/23/2026	59.00
1		57192	87803	Check	1	3289		ELICH, MARY JANE		Yes	No	No	04/23/2026	168.58
1		57203	87804	Check	1	3738		FIDELDY, BRYAN		Yes	Yes	No	04/23/2026	108.70
1		57191	87805	Check	1	2842		GRENIER, GARY		Yes	No	No	04/23/2026	118.00
1		57211	87806	Check	1	5798		HAFDAHL, JAMES		Yes	No	No	04/23/2026	240.25
1		57193	87807	Check	1	3298		HARE, WILLIAM		Yes	No	No	04/23/2026	65.23
1		57194	87808	Check	1	3299		HECIMOVICH, DARREL		Yes	No	No	04/23/2026	112.37
1		57195	87809	Check	1	3300		HECIMOVICH, LIESCHEN		Yes	No	No	04/23/2026	43.12
1		57187	87810	Check	1	16150		HILLYARD- INC		Yes	No	No	04/23/2026	86.43
1		57205	87811	Check	1	4026		HYINK, GRETCHEN		Yes	No	No	04/23/2026	75.00
1		57189	87812	Check	1	2369		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	04/23/2026	243.42
1		57210	87813	Check	1	5717		LAFOND, ASHLEY		Yes	No	No	04/23/2026	132.98
1		57216	87814	Check	1	6081		LEAD EM UP LLC		Yes	No	No	04/23/2026	2,018.72
1		57190	87815	Check	1	25050		MASSP		Yes	No	No	04/23/2026	195.00
1		57200	87816	Check	1	3344		MATANICH, BARBARA		Yes	No	No	04/23/2026	39.50
1		57188	87817	Check	1	2323		METRO SALES INC		Yes	No	No	04/23/2026	1,407.30
1		57204	87818	Check	1	3920		PARENTEAU, JOHN		Yes	No	No	04/23/2026	175.00
1		57196	87819	Check	1	3311		PORTER, JEAN		Yes	No	No	04/23/2026	31.66
1		57214	87820	Check	1	5940		RADUNZ, JILL		Yes	Yes	No	04/23/2026	36.00
1		57197	87821	Check	1	3315		RUUHELA, GERALD		Yes	No	No	04/23/2026	198.00
1		57198	87822	Check	1	3316		RYBAK, CHRISTINE		Yes	No	No	04/23/2026	59.08
1		57202	87823	Check	1	34600		SCHMITT MUSIC CENTERS		Yes	Yes	No	04/23/2026	125.00
1		57209	87824	Check	1	5658		SOLIANT HEALTH LLC		Yes	Yes	No	04/23/2026	1,087.50
1		57208	87825	Check	1	4508		SPEECH PARTNERS, LLC		Yes	Yes	No	04/23/2026	19,904.15
1		57212	87826	Check	1	5823		THE SHERWIN-WILLIAMS CO INC		Yes	Yes	No	04/23/2026	48.68
1		57215	87827	Check	1	6022	REMIT	TREVIPAY		Yes	Yes	No	04/23/2026	562.28
1		57199	87828	Check	1	3332		UZELAC, PETER		Yes	No	No	04/23/2026	202.75
1		57217	87829	Check	1	25600		MINNESOTA POWER		Yes	Yes	No	04/24/2026	15,066.99
1		57227	87830	Check	1	3213		AT&T MOBILITY		Yes	No	No	04/30/2026	47.06
1		57219	87831	Check	1	05310		BURGGRAF'S ACE HARDWARE		Yes	No	No	04/30/2026	94.52

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1		57228	87832	Check	1	4326		DELTA DENTAL OF MN		Yes	No	No	04/30/2026	11,661.96
1		57230	87833	Check	1	5501		GENERAL WASTE & RECYCLING, LLC		Yes	No	No	04/30/2026	22.50
1		57220	87834	Check	1	16150		HILLYARD- INC		Yes	No	No	04/30/2026	4,057.40
1		57222	87835	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	04/30/2026	36.94
1		57221	87836	Check	1	17300		ISD #0318 - GRAND RAPIDS		Yes	No	No	04/30/2026	3,237.28
1		57232	87837	Check	1	5964		ISD #6051 GOODHUE COUNTY ED		Yes	No	No	04/30/2026	1,611.84
1		57233	87838	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	04/30/2026	3,082.49
1		57234	87839	Check	1	90420		MADISON NATIONAL LIFE INS CO		Yes	No	No	04/30/2026	1,152.00
1		57224	87840	Check	1	25340		MCTM		Yes	No	No	04/30/2026	485.00
1		57223	87841	Check	1	2075		MINNESOTA ASSOCIATION OF STUDENT		Yes	No	No	04/30/2026	33.50
1		57225	87842	Check	1	25600		MINNESOTA POWER		Yes	No	No	04/30/2026	270.36
1		57226	87843	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	04/30/2026	9,000.00
1		57231	87844	Check	1	5796		THORNBLOOM, NEAL		Yes	No	No	04/30/2026	227.15
1		57229	87845	Check	1	4669		WM J SCHWARTZ & SONS INC		Yes	No	No	04/30/2026	612.00
1		57238	87846	Check	1	22400		CITY OF MARBLE		Yes	No	No	05/01/2026	460.00
1		57237	87847	Check	1	1784		CULLIGAN OF NE MINNESOTA		Yes	No	No	05/01/2026	380.19
1		57239	87848	Check	1	2963		DOMINO'S PIZZA		Yes	No	No	05/01/2026	779.02
1		57241	87849	Check	1	3408		MEDICAREBLUE RX		Yes	No	No	05/01/2026	13,722.50
1		57245	87850	Check	1	4822		MEI TOTAL ELEVATOR SOLUTIONS		Yes	No	No	05/01/2026	243.06
1		57236	87851	Check	1	1682	REMIT	PAN O GOLD BAKING CO		Yes	No	No	05/01/2026	504.24
1		57242	87852	Check	1	3812		PAUL BUNYAN TELEPHONE		Yes	No	No	05/01/2026	1,383.53
1		57240	87853	Check	1	33500		SANDSTROM'S		Yes	No	No	05/01/2026	3,871.91
1		57243	87854	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	05/01/2026	29,843.19
1		57244	87855	Check	1	4660		WILLIAMS SCOTSMAN, INC		Yes	No	No	05/01/2026	3,792.76
1		57255	87856	Check	1	3724		AVIBEN LLC		Yes	No	No	05/05/2026	145.98
1		57259	87857	Check	1	4792		BAUER, DEREK S		Yes	No	No	05/05/2026	133.35
1		57266	87858	Check	1	5900		CAMPBELL, ANNE		Yes	No	No	05/05/2026	100.00
1		57246	87859	Check	1	07809		CITY OF COLERAINE		Yes	No	No	05/05/2026	2,100.48
1		57269	87860	Check	1	6051		COSTIN GROUP MINNESOTA		Yes	No	No	05/05/2026	3,500.00
1		57260	87861	Check	1	5072		ESKO SPORTS ALLIANCE		Yes	No	No	05/05/2026	400.00
1		57256	87862	Check	1	3738		FIDELDY, BRYAN		Yes	No	No	05/05/2026	100.00
1		57270	87863	Check	1	6083		GOPHER STAGE LIGHTING INC		Yes	No	No	05/05/2026	2,756.25
1		57247	87864	Check	1	15627		HAWKINS INC		Yes	No	No	05/05/2026	543.41
1		57248	87865	Check	1	16150		HILLYARD- INC		Yes	No	No	05/05/2026	43.89
1		57257	87866	Check	1	4026		HYINK, GRETCHEN		Yes	No	No	05/05/2026	108.70
1		57250	87867	Check	1	2369		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	05/05/2026	1,424.04
1		57264	87868	Check	1	5814		ISD #0097 MOOSE LAKE SCHOOLS		Yes	No	No	05/05/2026	200.00

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												Void	Date	
1		57249	87869	Check	1	17335	AD	ISD #0695 - CHISHOLM		Yes	No	No	05/05/2026	150.00
1		57253	87870	Check	1	3433		KENNEDY & GRAVEN, CHARTERED		Yes	No	No	05/05/2026	424.00
1		57258	87871	Check	1	4266		LYSAKER, CHRIS		Yes	No	No	05/05/2026	130.00
1		57251	87872	Check	1	25340		MCTM		Yes	No	No	05/05/2026	325.00
1		57262	87873	Check	1	5715		MINNESOTA NORTH COLLEGE		Yes	No	No	05/05/2026	109,531.17
1		57263	87874	Check	1	5715		MINNESOTA NORTH COLLEGE		Yes	No	No	05/05/2026	30,000.00
1		57252	87875	Check	1	28695		NORTHEAST SERVICE COOPERATIVE		Yes	No	No	05/05/2026	950.00
1		57265	87876	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	No	No	05/05/2026	185,058.62
1		57254	87877	Check	1	34802		SCHOLASTIC INC		Yes	No	No	05/05/2026	395.77
1		57268	87878	Check	1	6047		SHEVICH, HALLIE		Yes	No	No	05/05/2026	232.00
1		57261	87879	Check	1	5658		SOLIANT HEALTH LLC		Yes	No	No	05/05/2026	1,350.00
1		57267	87880	Check	1	6022	REMIT	TREVIPAY		Yes	No	No	05/05/2026	1,282.14
1		57287	87881	Check	1	6034		AHONEN, SHAUNA		Yes	No	No	05/11/2026	487.50
1		57282	87882	Check	1	4995		BERG, KARLYN		Yes	No	No	05/11/2026	120.00
1		57284	87883	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	05/11/2026	228.20
1		57280	87884	Check	1	3588		BSN SPORTS, LLC		Yes	No	No	05/11/2026	937.14
1		57271	87885	Check	1	07207		CHILDREN'S MENTAL HEALTH SERV		Yes	No	No	05/11/2026	1,100.00
1		57272	87886	Check	1	07800		COLE HARDWARE HANK		Yes	No	No	05/11/2026	85.45
1		57273	87887	Check	1	09420		DAVIS OIL INC		Yes	No	No	05/11/2026	39.16
1		57277	87888	Check	1	2369		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	05/11/2026	40.28
1		57285	87889	Check	1	5578		ISD #0004 MCGREGOR		Yes	No	No	05/11/2026	200.00
1		57275	87890	Check	1	17300		ISD #0318 - GRAND RAPIDS		Yes	No	No	05/11/2026	300.00
1		57288	87891	Check	1	6069		LIBBEY, EMILY		Yes	No	No	05/11/2026	40.00
1		57276	87892	Check	1	2323		METRO SALES INC		Yes	No	No	05/11/2026	1,473.72
1		57278	87893	Check	1	25600		MINNESOTA POWER		Yes	No	No	05/11/2026	16,546.19
1		57283	87894	Check	1	5340		MN FFA		Yes	No	No	05/11/2026	854.00
1		57286	87895	Check	1	5888		PALMER BUS SERVICE OF THE RANGE II		Yes	No	No	05/11/2026	9,195.03
1		57274	87896	Check	1	1682	REMIT	PAN O GOLD BAKING CO		Yes	No	No	05/11/2026	598.36
1		57279	87897	Check	1	33500		SANDSTROM'S		Yes	No	No	05/11/2026	4,019.77
1		57289	87898	Check	1	6080		SHRIMPTON, SCOTT		Yes	No	No	05/11/2026	77.50
1		57281	87899	Check	1	40100		UPPER LAKES FOODS INC		Yes	No	No	05/11/2026	30,513.72
1		57302	87900	Check	1	4205		BIRCHBARK BOOKS & NATIVE ARTS		Yes	No	No	05/14/2026	801.75
1		57304	87901	Check	1	5344		BOVEY BAIT, INC		Yes	No	No	05/14/2026	48.87
1		57307	87902	Check	1	5900		CAMPBELL, ANNE		Yes	No	No	05/14/2026	75.00
1		57294	87903	Check	1	06483		CARQUEST AUTO PARTS		Yes	No	No	05/14/2026	8.01
1		57303	87904	Check	1	5022		CHROMEBOOK PARTS.COM		Yes	No	No	05/14/2026	52.18
1		57296	87905	Check	1	2547		CITY OF BOVEY		Yes	No	No	05/14/2026	67.05

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1		57309	87906	Check	1	6000		CLAIRMONT, HEIDI		Yes	No	No	05/14/2026	75.00
1		57308	87907	Check	1	5971	REMIT	CM2 SUPPLY		Yes	No	No	05/14/2026	137.75
1		57295	87908	Check	1	2028		HOME DEPOT CREDIT SERVICES		Yes	No	No	05/14/2026	18.05
1		57300	87909	Check	1	4026		HYINK, GRETCHEN		Yes	No	No	05/14/2026	75.00
1		57299	87910	Check	1	3888		INTERQUEST DETECTION CANINES OF N		Yes	No	No	05/14/2026	440.00
1		57298	87911	Check	1	3722		MCCAULEY, KELLY		Yes	No	No	05/14/2026	200.00
1		57297	87912	Check	1	2743	REMIT	MINNESOTA ENERGY RESOURCES		Yes	No	No	05/14/2026	35,083.90
1		57310	87913	Check	1	6088		MN DEPT OF NATURAL RESOURCES		Yes	No	No	05/14/2026	167,309.44
1		57305	87914	Check	1	5596		PARK STATE BANK		Yes	No	No	05/14/2026	12,380.61
1		57306	87915	Check	1	5849		PEMBERTON LAW PLLP		Yes	No	No	05/14/2026	679.00
1		57301	87916	Check	1	4114		STAINIGER, GREGORY		Yes	No	No	05/14/2026	259.45
													Bank Total:	\$776,833.11
11		57184	2252	Check	1	5596		PARK STATE BANK		Yes	Yes	No	04/20/2026	3,135.00
11		57185	2253	Check	1	6022	REMIT	TREVIPAY		Yes	Yes	No	04/20/2026	122.49
11		57292	2254	Check	1	5694		COEN, JOSHUA		Yes	No	No	05/12/2026	400.00
11		57291	2255	Check	1	5634		GIVING BEAN LLC		Yes	No	No	05/12/2026	1,325.60
11		57290	2256	Check	1	3596		T&T DESIGNS		Yes	No	No	05/12/2026	2,432.00
11		57293	2257	Check	1	5890		CHANHASSEN DINNER THEATRES		Yes	No	No	05/12/2026	71.59
													Bank Total:	\$7,486.68
													Report Total:	\$784,319.79