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		57568		Wire	1	3776		NORTHLAND TRUST SERVICES INC		No	Yes	No	07/30/2026	4,412.50
1		57569		Wire	1	39892		US BANK N A		No	Yes	No	07/30/2026	105,007.93
1		57570		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	07/31/2026	53,484.00
1		57590		Wire	1	39892		US BANK N A		No	No	No	08/03/2026	8,750.00
1		57606		Wire	1	28695		NORTHEAST SERVICE COOPERATIVE		No	No	No	08/13/2026	178,312.94

Bank Total: $349,967.37

Report Total: $349,967.37