

Greenway ISD #316 Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
										Print	Recon	Void	Date	
1		56816		Wire	1	3776		NORTHLAND TRUST SERVICES INC		No	Yes	No	01/28/2026	40,607.50
1		56817		Wire	1	39892		US BANK N A		No	Yes	No	01/28/2026	3,197,514.41
1		56818		Wire	1	4197		WELLS FARGO BANK N A CORP TRUST		No	Yes	No	01/28/2026	25,625.00
1		56819		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	01/30/2026	53,855.00
1		56843		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	02/02/2026	183,369.04
													Bank Total:	\$3,500,970.95
													Report Total:	\$3,500,970.95