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		56058		Wire	1	3776		NORTHLAND TRUST SERVICES INC		No	Yes	No	07/31/2025	5,112.50
1		56059		Wire	1	39892		US BANK N A		No	Yes	No	07/31/2025	146,869.65
1		56060		Wire	1	4197		WELLS FARGO BANK N A CORP TRUST		No	Yes	No	07/31/2025	610.51
1		56061		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	07/31/2025	49,215.40
1		56081		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	08/01/2025	177,730.52

Bank Total: $379,538.58

Report Total: $379,538.58