District # 0316

Greenway ISD #316
Payment Reg by Bank and Check

4/16/2025
1:15 PM

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		55552		Wire	1	39892		US BANK N A		No	Yes	No	03/12/2025	1,500,794.00
1		55607		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	03/31/2025	49,835.20
1		55616		Wire	1	4098		RAM MUTUAL INS CO		No	Yes	No	03/31/2025	5,649.66
1		55617		Wire	1	4098		RAM MUTUAL INS CO		No	Yes	No	03/31/2025	5,649.66
1		55618		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	04/01/2025	180,173.78

Bank Total: $1,742,102.30

Report Total: $1,742,102.30