

Greenway ISD #316
Payment Reg by Bank and Check

											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
1		56450		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	10/31/2025	50,059.50
1		56470		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	11/03/2025	173,896.72
Bank Total:														\$223,956.22
Report Total:														\$223,956.22