

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		56180		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	08/29/2025	49,792.40
1		56182		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	09/02/2025	174,969.72
Bank Total:														\$224,762.12
Report Total:														\$224,762.12