District # 0316

Greenway ISD #316

Payment Reg by Bank and Check

9/18/2026
8:34 AM

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		57651		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	08/31/2026	52,852.00
1		57677		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	09/02/2026	169,230.00
													Bank Total:	$222,082.00
													Report Total:	$222,082.00