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		57789		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	09/30/2026	53,168.00
1		57805		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	10/01/2026	195,556.40

Bank Total: $248,724.40

Report Total: $248,724.40