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		57910		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	10/30/2026	51,904.00
1		57931		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	11/02/2026	164,248.76

Bank Total: $216,152.76

Report Total: $216,152.76