

Greenway ISD #316
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void				
										Print	Recon	Void	Date	Amount
1		56694		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	12/30/2025	55,112.00
1		56711		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	01/02/2026	168,192.50
										Bank Total:		\$223,304.50		
										Report Total:		\$223,304.50		