District # 0316

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		56293		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	09/30/2025	50,326.60
1		56321		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	10/02/2025	182,971.42

Bank Total: $233,298.02

Report Total: $233,298.02