

## 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			Amount	
										Print	Recon	Void		Date
1		57110		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	03/31/2026	52,876.00
1		57111		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	04/01/2026	171,826.28
1		57124		Wire	1	4992		ACT		No	No	No	04/09/2026	1,384.50
Bank Total:													\$226,086.78	
Report Total:													\$226,086.78	