District # 0316

Greenway ISD #316

Payment Reg by Bank and Check

3/13/2025
1:52 PM

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
1		55473		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	02/28/2025	50,123.70
1		55505		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	03/03/2025	182,840.22
1		55552		Wire	1	39892		US BANK N A		No	No	No	03/12/2025	1,500,794.00

Bank Total: $1,733,757.92

Report Total: $1,733,757.92