

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		55959		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	06/30/2025	49,792.40
1		55961		Wire	1	4098		RAM MUTUAL INS CO		No	Yes	No	06/30/2025	5,649.66
1		55962		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	07/01/2025	172,205.12
													Bank Total:	\$227,647.18
													Report Total:	\$227,647.18