

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		54362		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	05/30/2024	48,274.00	
1		54385		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	06/04/2024	182,507.26	
1		54386		Wire	1	4098		RAM MUTUAL INS CO		No	Yes	No	05/31/2024	3,743.41	
													Bank Total:		\$234,524.67
													Report Total:		\$234,524.67