

## 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	Pay/Void		Amount
												Void	Date	
1		55195		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	12/30/2024	51,299.20
1		55221		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	01/02/2025	182,840.22
1		55231		Wire	1	4098		RAM MUTUAL INS CO		No	Yes	No	12/31/2024	5,649.66
1		55232		Wire	1	4098		RAM MUTUAL INS CO		No	Yes	No	12/31/2024	5,649.66

Bank Total: \$245,438.74

Report Total: \$245,438.74