

Greenway ISD #316  
Payment Reg by Bank and Check

											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
1		56554		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	11/26/2025	50,593.70
1		56565		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	12/01/2025	174,959.94
Bank Total:														\$225,553.64
Report Total:														\$225,553.64