

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		55738		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	04/30/2025	49,749.60
1		55740		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	05/01/2025	178,648.04
Bank Total:														\$228,397.64
Report Total:														\$228,397.64