District # 0316

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	Void	Pay/Void Date	Amount
1		55847		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	05/30/2025	50,369.40
1		55870		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	06/02/2025	172,332.04
1		55884		Wire	1	4098		RAM MUTUAL INS CO		No	Yes	No	05/31/2025	5,649.66
													Bank Total:	$228,351.10
													Report Total:	$228,351.10