

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		57218		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	04/30/2026	52,858.00
1		57235		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	05/01/2026	174,494.72
Bank Total:													\$227,352.72	
Report Total:													\$227,352.72	