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		57456		Wire	1	88889		BC/BS SEN GOLD BANK TRANSFER RET		No	Yes	No	06/30/2026	53,484.00
1		57485		Wire	1	4322		NORTHEAST SERVICE COOP, INSURANC		No	No	No	07/01/2026	178,312.94

Bank Total: $231,796.94

Report Total: $231,796.94