AP Check Register

AP Run: 20261101 — Post Date: 2026-11-01 — AP Run Type: R **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2026	8000000822	Wire Transfer	DEARBORN LIFE INSURANCE COMPANY	4,771.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F025098	Life & Vision Insurance-November 2026	10/08/2026	4,771.68		
				10 L 4813 0000 00 000 000000	*1,113.80*
				10 L 4814 0000 00 000 000000	*3,196.65*
				20 L 4813 0000 00 000 000000	*53.20*
				20 L 4814 0000 00 000 000000	*254.62*
				40 L 4813 0000 00 000 000000	*29.95*
				40 L 4814 0000 00 000 000000	*123.46*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2026	8000000823	Wire Transfer	HEALTH CARE SERVICE CORP	165,794.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
015428	Health & Dental Insurance-November 2026	10/15/2026	165,794.72		
				10 L 4811 0000 00 000 000000	*144,222.65*
				10 L 4812 0000 00 000 000000	*9,381.79*
				20 L 4811 0000 00 000 000000	*7,925.76*
				20 L 4812 0000 00 000 000000	*475.49*
				40 L 4811 0000 00 000 000000	*3,572.37*
				40 L 4812 0000 00 000 000000	*216.66*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2026	8000000824	Wire Transfer	Teachers Health Insurance Security Fund	313.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
334567	Retired Employee Health Insurance-October 2026	10/25/2026	313.80		
				10 E 1100 2240 00 000 000000	*313.80*
				Total:	**170,880.20**

20261101 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	170,880.20
Epayables:	0	0.00
Total:	**3**	**170,880.20**

AP Check Register

Fund	Total
10 - Education Fund	158,228.69
20 - Oper, Build, & Maint Fund	8,709.07
40 - Transportation Fund	3,942.44
	170,880.20