

AP Check Register

AP Run: Batch 20240701 — Post Date: 2024-07-01 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
07/01/2024	8000000000	Wire Transfer	DEARBORN LIFE INSURANCE COMPANY			5,399.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
F025098	Life Insurance-July 2024	06/07/2024	5,399.12			
				10 L 4814 0000 00 000 000000	5,114.60	
				20 L 4814 0000 00 000 000000	262.67	
				40 L 4814 0000 00 000 000000	21.85	
07/01/2024	8000000001	Wire Transfer	HEALTH CARE SERVICE CORP			119,231.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
015428	Health Insurance-July 2024	06/14/2024	119,231.69			
				10 L 4811 0000 00 000 000000	109,549.61	
				20 L 4811 0000 00 000 000000	8,579.52	
				40 L 4811 0000 00 000 000000	1,102.56	
07/01/2024	8000000002	Wire Transfer	Sun Life			7,749.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
963153-0001	Dental & Vision Insurance-July 2024	06/18/2024	7,749.53			
				10 L 4812 0000 00 000 000000	6,344.04	
				10 L 4813 0000 00 000 000000	870.86	
				20 L 4812 0000 00 000 000000	418.94	
				20 L 4813 0000 00 000 000000	56.50	
				40 L 4812 0000 00 000 000000	49.14	
				40 L 4813 0000 00 000 000000	10.05	
Total:						132,380.34

Batch 20240701 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	132,380.34
Epayables:	0	0.00
Total:	3	132,380.34

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	121,879.11
20 - Oper, Build, & Maint Fund	9,317.63
40 - Transportation Fund	1,183.60
	132,380.34