

Transaction Balance Report

Printed: 05/02/2023 7:59:19AM

Center Cass School Dist 66

Account Number	Account Description	Amount	Date	Mis. Ref.	Description
Transaction: 230,404					
10-1100-222-1	Medical Ins. - Ide Teachers	(6,718.94)	04/28/2023		BCBS deduction cycle adjustme
10-1100-222-2	Medical Ins. - PV Teachers	(5,288.23)	04/28/2023		BCBS deduction cycle adjustme
10-1100-222-3	Medical Ins. - LV Teachers	(6,488.90)	04/28/2023		BCBS deduction cycle adjustme
10-1200-222	Medical Ins. - Spec Ed Admin	0.00	04/28/2023		BCBS deduction cycle adjustme
10-1200-222-1	Medical Ins.- Ide Spec Ed	(1,966.33)	04/28/2023		BCBS deduction cycle adjustme
10-1200-222-2	Medical Ins. - PV Spec Ed	(1,179.81)	04/28/2023		BCBS deduction cycle adjustme
10-1200-222-3	Medical Ins. - LV Spec Ed	(393.27)	04/28/2023		BCBS deduction cycle adjustme
10-1225-222-1	Medical Ins. - Early Childhood	0.00	04/28/2023		BCBS deduction cycle adjustme
10-1800-222	Medical Ins. - Bilingual	(393.26)	04/28/2023		BCBS deduction cycle adjustme
10-2110-222-1	Medical Ins. - Ide Social Worker	311.08	04/28/2023		BCBS deduction cycle adjustme
10-2110-222-2	Medical Ins. - PV Social Worker	(393.27)	04/28/2023		BCBS deduction cycle adjustme
10-2110-222-3	Medical Ins. - LV Social Worker	(393.27)	04/28/2023		BCBS deduction cycle adjustme
10-2132-222	Medical Ins. - School Nurse	(393.27)	04/28/2023		BCBS deduction cycle adjustme
10-2140-222-1	Medical Ins. - Ide Psych	0.00	04/28/2023		BCBS deduction cycle adjustme
10-2140-222-2	Medical Ins. - PV Psych	0.00	04/28/2023		BCBS deduction cycle adjustme
10-2140-222-3	Medical Ins. - LV Psych	0.00	04/28/2023		BCBS deduction cycle adjustme
10-2150-222-1	Medical Ins. - Ide Speech	(393.26)	04/28/2023		BCBS deduction cycle adjustme
10-2150-222-2	Medical Ins. - PV Speech	(196.62)	04/28/2023		BCBS deduction cycle adjustme
10-2150-222-3	Medical Ins. - LV Speech	(196.64)	04/28/2023		BCBS deduction cycle adjustme
10-2212-222	Medical Ins. - Curriculum	(1,972.99)	04/28/2023		BCBS deduction cycle adjustme
10-2221-222	Medical Ins. - Technology	(786.54)	04/28/2023		BCBS deduction cycle adjustme
10-2222-222-1	Medical Ins. - Ide Library	(393.27)	04/28/2023		BCBS deduction cycle adjustme
10-2222-222-2	Medical Ins. - PV Library	(393.27)	04/28/2023		BCBS deduction cycle adjustme
10-2222-222-3	Medical Ins. - LV Library	0.00	04/28/2023		BCBS deduction cycle adjustme
10-2321-222	Medical Ins. - Superintendent Office	(393.27)	04/28/2023		BCBS deduction cycle adjustme
10-2410-222-1	Medical Ins. - Ide Principal Office	2,054.17	04/28/2023		BCBS deduction cycle adjustme
10-2410-222-2	Medical Ins. - PV Principal Office	(786.53)	04/28/2023		BCBS deduction cycle adjustme
10-2410-222-3	Medical Ins. - LV Principal Office	(786.54)	04/28/2023		BCBS deduction cycle adjustme
10-2520-222	Medical Ins. - Business Office	(786.54)	04/28/2023		BCBS deduction cycle adjustme
10-3500-222-2-22	Medical Ins. - BACC	(786.53)	04/28/2023		BCBS deduction cycle adjustme
10-456-1	HEALTH INSURANCE	29,115.30	04/28/2023		BCBS deduction cycle adjustme
20-2540-222-1	Medical Ins. - Ide Custodians	(786.53)	04/28/2023		BCBS deduction cycle adjustme
20-2540-222-2	Medical Ins.- PV Custodians	(786.54)	04/28/2023		BCBS deduction cycle adjustme
20-2540-222-3	Medical Ins. - LV Custodians	(1,149.47)	04/28/2023		BCBS deduction cycle adjustme
20-2660-222	Medical Ins. - Technology Dept	0.00	04/28/2023		BCBS deduction cycle adjustme
20-456-1	HEALTH INSURANCE	2,722.54	04/28/2023		BCBS deduction cycle adjustme
40-2550-222	Medical Ins. - Drivers	(30.33)	04/28/2023		BCBS deduction cycle adjustme
40-456-1	HEALTH INSURANCE	30.33	04/28/2023		BCBS deduction cycle adjustme
Transaction: 230,404		\$34,233.42		(\$34,233.42)	
Transaction: 230,405					
10-1100-221-1	Life Ins. - Ide Teachers	4.31	04/28/2023		Ancillary Ins deduction cycle adj
10-1100-221-2	Life Ins. - PV Teachers	10.97	04/28/2023		Ancillary Ins deduction cycle adj
10-1100-221-3	Life Ins. - LV Teachers	432.38	04/28/2023		Ancillary Ins deduction cycle adj
10-1200-221	Life Ins. - Spec Ed Admin	(0.01)	04/28/2023		Ancillary Ins deduction cycle adj
10-1200-221-1	Life Ins. - Ide Spec Ed	(0.11)	04/28/2023		Ancillary Ins deduction cycle adj
10-1200-221-2	Life Ins. - PV Spec Ed	(1.29)	04/28/2023		Ancillary Ins deduction cycle adj
10-1200-221-3	Life Ins. - LV Spec Ed	(1.60)	04/28/2023		Ancillary Ins deduction cycle adj
10-1225-221-1	Life Ins. - Early Childhood	(0.01)	04/28/2023		Ancillary Ins deduction cycle adj
10-1800-221	Life Ins. - Bilingual	(0.01)	04/28/2023		Ancillary Ins deduction cycle adj
10-2110-221-1	Life Ins. - Ide Social Worker	(35.91)	04/28/2023		Ancillary Ins deduction cycle adj
10-2110-221-2	Life Ins. - PV Social Worker	(0.91)	04/28/2023		Ancillary Ins deduction cycle adj
10-2110-221-3	Life Ins. - LV Social Worker	(0.01)	04/28/2023		Ancillary Ins deduction cycle adj
10-2132-221	Life Ins - School Nurse	(0.01)	04/28/2023		Ancillary Ins deduction cycle adj
10-2140-221-1	Life Ins. - Ide Psych	0.00	04/28/2023		Ancillary Ins deduction cycle adj
10-2140-221-2	Life Ins. - PV Psych	0.01	04/28/2023		Ancillary Ins deduction cycle adj
10-2140-221-3	Life Ins. - LV Psych	(0.02)	04/28/2023		Ancillary Ins deduction cycle adj
10-2150-221-1	Life Ins. - Ide Speech	(0.01)	04/28/2023		Ancillary Ins deduction cycle adj
10-2150-221-2	Life Ins. - PV Speech	(0.52)	04/28/2023		Ancillary Ins deduction cycle adj
10-2150-221-3	Life Ins. - LV Speech	(0.56)	04/28/2023		Ancillary Ins deduction cycle adj

Transaction Balance Report

Printed: 05/02/2023 7:59:19AM

Center Cass School Dist 66

Account Number	Account Description	Amount	Date	Mis. Ref.	Description
10-2212-221	Life Ins. - Curriculum	(0.01)	04/28/2023		Ancillary Ins deduction cycle adj
10-2221-221	Life Ins. - Technology	(1.07)	04/28/2023		Ancillary Ins deduction cycle adj
10-2222-221-1	Life Ins. - Ide Library	(0.02)	04/28/2023		Ancillary Ins deduction cycle adj
10-2222-221-2	Life Ins. - PV Library	(0.01)	04/28/2023		Ancillary Ins deduction cycle adj
10-2222-221-3	Life Ins. - LV Library	(1.41)	04/28/2023		Ancillary Ins deduction cycle adj
10-2321-221	Life Ins.- Superintendent Office	(0.01)	04/28/2023		Ancillary Ins deduction cycle adj
10-2410-221-1	Life Ins. - Ide Principal Office	(9.27)	04/28/2023		Ancillary Ins deduction cycle adj
10-2410-221-2	Life Ins. - PV Principal Office	(0.03)	04/28/2023		Ancillary Ins deduction cycle adj
10-2410-221-3	Life Ins. - LV Principal Office	(0.03)	04/28/2023		Ancillary Ins deduction cycle adj
10-2520-221	Life Ins. - Business Office	(0.86)	04/28/2023		Ancillary Ins deduction cycle adj
10-3500-221-2-22	Life Ins. - BACC	(3.44)	04/28/2023		Ancillary Ins deduction cycle adj
10-456-4	LIFE INSURANCE	(390.53)	04/28/2023		Ancillary Ins deduction cycle adj
20-2540-221-1	Life Ins. - Ide Custodians	(5.42)	04/28/2023		Ancillary Ins deduction cycle adj
20-2540-221-2	Life Ins. - PV Custodians	(2.98)	04/28/2023		Ancillary Ins deduction cycle adj
20-2540-221-3	Life Ins. - LV Custodians	0.32	04/28/2023		Ancillary Ins deduction cycle adj
20-2660-221	Life Ins. - Technology Dept	0.00	04/28/2023		Ancillary Ins deduction cycle adj
20-456-4	LIFE INSURANCE	8.08	04/28/2023		Ancillary Ins deduction cycle adj
40-2550-221	Life Ins. - Drivers	5.39	04/28/2023		Ancillary Ins deduction cycle adj
40-456-4	LIFE INSURANCE	(5.39)	04/28/2023		Ancillary Ins deduction cycle adj
Transaction: 230,405		\$461.46		(\$461.46)	
Transaction: 230,406					
10-1100-221-1	Life Ins. - Ide Teachers	(0.14)	04/28/2023		Vision Ins deduction cycle adjust
10-1100-221-2	Life Ins. - PV Teachers	20.00	04/28/2023		Vision Ins deduction cycle adjust
10-1100-221-3	Life Ins. - LV Teachers	(0.18)	04/28/2023		Vision Ins deduction cycle adjust
10-1200-221	Life Ins. - Spec Ed Admin	0.00	04/28/2023		Vision Ins deduction cycle adjust
10-1200-221-1	Life Ins. - Ide Spec Ed	(0.04)	04/28/2023		Vision Ins deduction cycle adjust
10-1200-221-2	Life Ins. - PV Spec Ed	(0.03)	04/28/2023		Vision Ins deduction cycle adjust
10-1200-221-3	Life Ins. - LV Spec Ed	(0.01)	04/28/2023		Vision Ins deduction cycle adjust
10-1225-221-1	Life Ins. - Early Childhood	0.00	04/28/2023		Vision Ins deduction cycle adjust
10-1800-221	Life Ins. - Bilingual	(0.01)	04/28/2023		Vision Ins deduction cycle adjust
10-2110-221-1	Life Ins. - Ide Social Worker	6.88	04/28/2023		Vision Ins deduction cycle adjust
10-2110-221-2	Life Ins. - PV Social Worker	(0.01)	04/28/2023		Vision Ins deduction cycle adjust
10-2110-221-3	Life Ins. - LV Social Worker	(0.01)	04/28/2023		Vision Ins deduction cycle adjust
10-2132-221	Life Ins - School Nurse	(0.01)	04/28/2023		Vision Ins deduction cycle adjust
10-2140-221-1	Life Ins. - Ide Psych	0.00	04/28/2023		Vision Ins deduction cycle adjust
10-2140-221-2	Life Ins. - PV Psych	0.00	04/28/2023		Vision Ins deduction cycle adjust
10-2140-221-3	Life Ins. - LV Psych	(0.01)	04/28/2023		Vision Ins deduction cycle adjust
10-2150-221-1	Life Ins. - Ide Speech	(0.01)	04/28/2023		Vision Ins deduction cycle adjust
10-2150-221-2	Life Ins. - PV Speech	0.00	04/28/2023		Vision Ins deduction cycle adjust
10-2150-221-3	Life Ins. - LV Speech	(0.01)	04/28/2023		Vision Ins deduction cycle adjust
10-2212-221	Life Ins. - Curriculum	5.81	04/28/2023		Vision Ins deduction cycle adjust
10-2221-221	Life Ins. - Technology	(0.02)	04/28/2023		Vision Ins deduction cycle adjust
10-2222-221-1	Life Ins. - Ide Library	(0.01)	04/28/2023		Vision Ins deduction cycle adjust
10-2222-221-2	Life Ins. - PV Library	0.00	04/28/2023		Vision Ins deduction cycle adjust
10-2222-221-3	Life Ins. - LV Library	0.00	04/28/2023		Vision Ins deduction cycle adjust
10-2321-221	Life Ins.- Superintendent Office	(0.01)	04/28/2023		Vision Ins deduction cycle adjust
10-2410-221-1	Life Ins. - Ide Principal Office	24.48	04/28/2023		Vision Ins deduction cycle adjust
10-2410-221-2	Life Ins. - PV Principal Office	(0.01)	04/28/2023		Vision Ins deduction cycle adjust
10-2410-221-3	Life Ins. - LV Principal Office	(0.02)	04/28/2023		Vision Ins deduction cycle adjust
10-2520-221	Life Ins. - Business Office	(0.01)	04/28/2023		Vision Ins deduction cycle adjust
10-3500-221-2-22	Life Ins. - BACC	(0.02)	04/28/2023		Vision Ins deduction cycle adjust
10-456-3	VISION INSURANCE	(56.60)	04/28/2023		Vision Ins deduction cycle adjust
20-2540-221-1	Life Ins. - Ide Custodians	(0.01)	04/28/2023		Vision Ins deduction cycle adjust
20-2540-221-2	Life Ins. - PV Custodians	(0.01)	04/28/2023		Vision Ins deduction cycle adjust
20-2540-221-3	Life Ins. - LV Custodians	(0.02)	04/28/2023		Vision Ins deduction cycle adjust
20-2660-221	Life Ins. - Technology Dept	0.00	04/28/2023		Vision Ins deduction cycle adjust
20-456-3	VISION INSURANCE	0.04	04/28/2023		Vision Ins deduction cycle adjust
Transaction: 230,406		\$57.21		(\$57.21)	
Transaction: 230,410					
10-101	CASH IN BANK	(0.08)	04/28/2023		TRS/THIS fraction of cent adj 4/

Transaction Balance Report

Printed: 05/02/2023 7:59:19AM

Center Cass School Dist 66

Account Number	Account Description	Amount	Date	Mis. Ref.	Description
10-1100-211-2	Board TRS/THIS - PV Teachers	0.08	04/28/2023		TRS/THIS fraction of cent adj 4/
Transaction: 230,410		\$0.08		(\$0.08)	
	Journal Source: AJ	\$34,752.17		(\$34,752.17)	\$0.00
Transaction: 230,401					
10-101	CASH IN BANK	(9.38)	04/28/2023		INB Bank Fees
10-2520-317	Financial Services	9.38	04/28/2023		INB Bank Fees
10-101	CASH IN BANK	(231.50)	04/28/2023		5th/3rd Bank Fees
10-2520-317	Financial Services	231.50	04/28/2023		5th/3rd Bank Fees
Transaction: 230,401		\$240.88		(\$240.88)	
Transaction: 230,402					
10-101	CASH IN BANK	(1,698.06)	04/28/2023		Tuition Express Fees February i
10-3500-317-2	BACC - Financial Svcs	1,698.06	04/28/2023		Tuition Express Fees February i
Transaction: 230,402		\$1,698.06		(\$1,698.06)	
Transaction: 230,403					
10-1100-223-1	Dental Ins. - Ide Teachers	834.50	04/28/2023		February Dental claims paid in I
10-1100-223-2	Dental Ins. - PV Teachers	545.62	04/28/2023		February Dental claims paid in I
10-1100-223-3	Dental Ins. - LV Teachers	597.24	04/28/2023		February Dental claims paid in I
10-1200-223	Dental Ins. - Spec Ed Admin	0.00	04/28/2023		February Dental claims paid in I
10-1200-223-1	Dental Ins. - Ide Spec Ed	111.54	04/28/2023		February Dental claims paid in I
10-1200-223-2	Dental Ins. - PV Spec Ed	51.39	04/28/2023		February Dental claims paid in I
10-1200-223-3	Dental Ins. - LV Spec Ed	60.15	04/28/2023		February Dental claims paid in I
10-1225-223-1	Dental Ins. - Early Childhood	0.00	04/28/2023		February Dental claims paid in I
10-1800-223	Dental Ins. - Bilingual	(8.76)	04/28/2023		February Dental claims paid in I
10-2110-223-1	Dental Ins - Ide Social Worker	186.63	04/28/2023		February Dental claims paid in I
10-2110-223-2	Dental Ins - PV Social Worker	(8.76)	04/28/2023		February Dental claims paid in I
10-2110-223-3	Dental Ins - LV Social Worker	68.92	04/28/2023		February Dental claims paid in I
10-2132-223	Dental Ins. - School Nurse	68.92	04/28/2023		February Dental claims paid in I
10-2140-223-1	Dental Ins.- Ide Psych	0.00	04/28/2023		February Dental claims paid in I
10-2140-223-2	Dental Ins.- PV Psych	34.34	04/28/2023		February Dental claims paid in I
10-2140-223-3	Dental Ins. - LV Psych	34.58	04/28/2023		February Dental claims paid in I
10-2150-223-1	Dental Ins. - Ide Speech	(8.76)	04/28/2023		February Dental claims paid in I
10-2150-223-2	Dental Ins. - PV Speech	(4.50)	04/28/2023		February Dental claims paid in I
10-2150-223-3	Dental Ins. - LV Speech	(4.26)	04/28/2023		February Dental claims paid in I
10-2212-223	Dental Ins. - Curriculum	(8.76)	04/28/2023		February Dental claims paid in I
10-2221-223	Dental Ins. - Technology	60.15	04/28/2023		February Dental claims paid in I
10-2222-223-1	Dental Ins. - Ide Library	(8.76)	04/28/2023		February Dental claims paid in I
10-2222-223-2	Dental Ins. - PV Library	68.92	04/28/2023		February Dental claims paid in I
10-2222-223-3	Dental Ins. - LV Library	0.00	04/28/2023		February Dental claims paid in I
10-2321-223	Dental Ins. - Superintendent Office	(8.76)	04/28/2023		February Dental claims paid in I
10-2410-223-1	Dental Ins. - Ide Principal Office	170.86	04/28/2023		February Dental claims paid in I
10-2410-223-2	Dental Ins. - PV Principal Office	60.15	04/28/2023		February Dental claims paid in I
10-2410-223-3	Dental Ins. - LV Principal Office	129.07	04/28/2023		February Dental claims paid in I
10-2520-223	Dental Ins. - Business Office	(17.53)	04/28/2023		February Dental claims paid in I
10-3500-223-2-22	Dental Ins. - BACC	137.83	04/28/2023		February Dental claims paid in I
10-456-2	DENTAL INSURANCE	6,940.88	04/28/2023		February Dental claims paid in I
10-101	CASH IN BANK	(10,082.84)	04/28/2023		February Dental claims paid in I
20-2540-223-1	Dental Ins. - Ide Custodians	117.32	04/28/2023		February Dental claims paid in I
20-2540-223-2	Dental Ins. - PV Custodians	137.83	04/28/2023		February Dental claims paid in I
20-2540-223-3	Dental Ins. - LV Custodians	137.83	04/28/2023		February Dental claims paid in I
20-2660-223	Dental Ins. - Tech Dept	0.00	04/28/2023		February Dental claims paid in I
20-456-2	DENTAL INSURANCE	238.61	04/28/2023		February Dental claims paid in I
20-101	CASH IN BANK	(631.59)	04/28/2023		February Dental claims paid in I
40-2550-223	Dental Ins. - Drivers	11.75	04/28/2023		February Dental claims paid in I
40-456-2	DENTAL INSURANCE	93.52	04/28/2023		February Dental claims paid in I
40-101	CASH IN BANK	(105.27)	04/28/2023		February Dental claims paid in I
Transaction: 230,403		\$10,898.55		(\$10,898.55)	
Transaction: 230,407					
10-103	CAFETERIA PLAN CASH	3,460.13	04/28/2023		March Flex Acct activity
10-471	FLEX PLAN	(3,460.13)	04/28/2023		March Flex Acct activity

Transaction Balance Report

Printed: 05/02/2023 7:59:19AM

Center Cass School Dist 66

Account Number	Account Description	Amount	Date	Mis. Ref.	Description
Transaction: 230,407		\$3,460.13		(\$3,460.13)	
Transaction: 230,408					
40-101	CASH IN BANK	100,000.00	04/28/2023		Abatement of Working Cash 4/1:
40-7110	Abatement of Working Cash Fund	(100,000.00)	04/28/2023		Abatement of Working Cash 4/1:
70-101	CASH IN BANK	(100,000.00)	04/28/2023		Abatement of Working Cash 4/1:
70-8110-661	Abatement of W/C fund	100,000.00	04/28/2023		Abatement of Working Cash 4/1:
Transaction: 230,408		\$200,000.00		(\$200,000.00)	
Transaction: 230,409					
10-101	CASH IN BANK	738,000.00	04/28/2023		TAW net proceeds
10-2310-317	Audit & Financial Services	12,000.00	04/28/2023		TAW - Financial cost of issuance
10-407	Tax Anticipation Warrants	(750,000.00)	04/28/2023		TAW - total wire amount from wa
Transaction: 230,409		\$750,000.00		(\$750,000.00)	
Journal Source: JE		\$966,297.62		(\$966,297.62)	\$0.00
Report Total		\$1,001,049.79		(\$1,001,049.79)	\$0.00