AP Check Register

AP Run: 20260801 — Post Date: 2026-08-01 — AP Run Type: R | **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2026	8000000747	Wire Transfer	DEARBORN LIFE INSURANCE COMPANY			4,871.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
F025098	Life & Vision Insurance-August 2026	07/08/2026	4,871.96			
				10 L 4813 0000 00 000 000000		*1,023.95*
				10 L 4814 0000 00 000 000000		*3,401.98*
				20 L 4813 0000 00 000 000000		*45.60*
				20 L 4814 0000 00 000 000000		*320.55*
				40 L 4813 0000 00 000 000000		*22.35*
				40 L 4814 0000 00 000 000000		*57.53*
08/01/2026	8000000748	Wire Transfer	HEALTH CARE SERVICE CORP			147,933.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
015428	Health & Dental Insurance-August 2026	07/15/2026	147,933.25			
				10 L 4811 0000 00 000 000000		*129,203.79*
				10 L 4812 0000 00 000 000000		*8,609.09*
				20 L 4811 0000 00 000 000000		*6,951.74*
				20 L 4812 0000 00 000 000000		*410.58*
				40 L 4811 0000 00 000 000000		*2,587.01*
				40 L 4812 0000 00 000 000000		*171.04*
08/01/2026	8000000749	Wire Transfer	Teachers Health Insurance Security Fund			177.54
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
331575	Retired Employee Health Insurance-July 2026	07/25/2026	177.54			
				10 E 1100 2240 00 000 000000		*177.54*
					Total:	**152,982.75**

20260801 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	152,982.75
Epayables:	0	0.00
Total:	**3**	**152,982.75**

AP Check Register

Fund	Total
10 - Education Fund	142,416.35
20 - Oper, Build, & Maint Fund	7,728.47
40 - Transportation Fund	2,837.93
	152,982.75