

AP Check Register

AP Run: 20260505 — Post Date: 2026-05-05 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|----------------|--|---------------|---|-------------------------------------|---------------|
| 05/05/2026 | 8000000661 | Wire Transfer | Teachers Health Insurance Security Fund | 172.98 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 328587 | Retired Employee Health Insurance-April 2026 | 04/25/2026 | 172.98 | | |
| | | | | <i>10 E 1100 2240 00 000 000000</i> | 172.98 |
| Total: | | | | | 172.98 |

20260505 Summary

| Type | Count | Amount |
|-----------------|----------|---------------|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 172.98 |
| Epayables: | 0 | 0.00 |
| Total: | 1 | 172.98 |

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

| Fund | Total |
|---------------------|---------------|
| 10 - Education Fund | 172.98 |
| | 172.98 |