AP Check Register

AP Run: 20260201 — Post Date: 2026-02-01 — AP Run Type: R | **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
02/01/2026	8000000570	Wire Transfer	DEARBORN LIFE INSURANCE COMPANY	4,669.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F025098	Life & Vision Insurance-February 2026	01/20/2026	4,669.11		
				10 L 4813 0000 00 000 000000	*2,017.50*
				10 L 4814 0000 00 000 000000	*2,271.68*
				20 L 4813 0000 00 000 000000	*91.20*
				20 L 4814 0000 00 000 000000	*187.10*
				40 L 4813 0000 00 000 000000	*44.70*
				40 L 4814 0000 00 000 000000	*56.93*

Check Date	Check Number	Payment Type	Name	Check Amount
02/01/2026	8000000571	Wire Transfer	HEALTH CARE SERVICE CORP	159,089.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
015428	Health & Dental Insurance-February 2026	01/15/2026	159,089.38		
				10 L 4811 0000 00 000 000000	*130,197.93*
				10 L 4812 0000 00 000 000000	*17,386.58*
				20 L 4811 0000 00 000 000000	*7,937.10*
				20 L 4812 0000 00 000 000000	*638.68*
				40 L 4811 0000 00 000 000000	*2,587.01*
				40 L 4812 0000 00 000 000000	*342.08*

Check Date	Check Number	Payment Type	Name	Check Amount
02/01/2026	8000000572	Wire Transfer	Teachers Health Insurance Security Fund	172.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
325597	Retired Employee Health Insurance-January 2026	01/25/2026	172.98		
				10 E 1100 2240 00 000 000000	*172.98*
				Total:	**163,931.47**

20260201 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	163,931.47
Epayables:	0	0.00
Total:	**3**	**163,931.47**

Fund	Total
10 - Education Fund	152,046.67
20 - Oper, Build, & Maint Fund	8,854.08
40 - Transportation Fund	3,030.72
	163,931.47