

## AP Check Register

AP Run: 20241105 — Post Date: 2024-11-05 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2024	8000000122	Wire Transfer	TEACHERS HEALTH INS. SEC. FUND	417.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
310647	Retired Employee Health Insurance-October 2024	10/25/2024	417.27		
				10 E 1100 2240 00 000 000000	417.27
<b>Total:</b>					<b>417.27</b>

### 20241105 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	417.27
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>417.27</b>

## AP Check Register

CENTER CASS SCHOOL DISTRICT #66

<b>Fund</b>	<b>Total</b>
10 - Education Fund	417.27
	<b>417.27</b>