

AP Check Register

AP Run: 20260107 — Post Date: 2026-01-07 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
01/07/2026	8000000548	Wire Transfer	Teachers Health Insurance Security Fund	170.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
324600	Retired Employee Health Insurance-December 2025	12/25/2025	170.92		
				10 E 1100 2240 00 000 000000	170.92
Total:					170.92

20260107 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	170.92
Epayables:	0	0.00
Total:	1	170.92

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	170.92
	170.92