

AP Check Register

AP Run: 20251205 — Post Date: 2025-12-05 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
12/05/2025	8000000506	Wire Transfer	Teachers Health Insurance Security Fund	170.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
323603	Retired Employee Health Insurance-November 2025	11/25/2025	170.92		
				10 E 1100 2240 00 000 000000	170.92
Total:					170.92

20251205 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