

## AP Check Register

AP Run: 20241101 — Post Date: 2024-11-01 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
11/01/2024	8000000119	Wire Transfer	DEARBORN LIFE INSURANCE COMPANY			5,248.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
F025098	Life Insurance-November 2024	10/08/2024	5,248.23			
				10 L 4814 0000 00 000 000000	4,963.71	
				20 L 4814 0000 00 000 000000	262.67	
				40 L 4814 0000 00 000 000000	21.85	
11/01/2024	8000000120	Wire Transfer	HEALTH CARE SERVICE CORP			115,998.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
015428	Health Insurance-November 2024	10/15/2024	115,998.81			
				10 L 4811 0000 00 000 000000	106,316.73	
				20 L 4811 0000 00 000 000000	8,579.52	
				40 L 4811 0000 00 000 000000	1,102.56	
11/01/2024	8000000121	Wire Transfer	Sun Life			7,899.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
963153-0001	Dental & Vision Insurance-November 2024	10/22/2024	7,899.09			
				10 L 4812 0000 00 000 000000	6,489.40	
				10 L 4813 0000 00 000 000000	875.06	
				20 L 4812 0000 00 000 000000	418.94	
				20 L 4813 0000 00 000 000000	56.50	
				40 L 4812 0000 00 000 000000	49.14	
				40 L 4813 0000 00 000 000000	10.05	
<b>Total:</b>						<b>129,146.13</b>

### 20241101 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	129,146.13
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>129,146.13</b>

## AP Check Register

CENTER CASS SCHOOL DISTRICT #66

<b>Fund</b>	<b>Total</b>
10 - Education Fund	118,644.90
20 - Oper, Build, & Maint Fund	9,317.63
40 - Transportation Fund	1,183.60
	<b>129,146.13</b>