

## AP Check Register

AP Run: 20260401 — Post Date: 2026-04-01 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
04/01/2026	8000000613	Wire Transfer	DEARBORN LIFE INSURANCE COMPANY			5,663.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
F025098	Life & Vision Insurance-April 2026	03/06/2026	5,663.83			
				10 L 4813 0000 00 000 000000	1,008.75	
				10 L 4814 0000 00 000 000000	3,812.52	
				20 L 4813 0000 00 000 000000	45.60	
				20 L 4814 0000 00 000 000000	717.08	
				40 L 4813 0000 00 000 000000	22.35	
				40 L 4814 0000 00 000 000000	57.53	
04/01/2026	8000000614	Wire Transfer	HEALTH CARE SERVICE CORP			149,316.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
015428	Health & Dental Insurance-April 2026	03/13/2026	149,316.53			
				10 L 4811 0000 00 000 000000	130,137.91	
				10 L 4812 0000 00 000 000000	8,784.53	
				20 L 4811 0000 00 000 000000	6,951.74	
				20 L 4812 0000 00 000 000000	684.30	
				40 L 4811 0000 00 000 000000	2,587.01	
				40 L 4812 0000 00 000 000000	171.04	
04/01/2026	8000000615	Wire Transfer	Teachers Health Insurance Security Fund			172.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
327591	Retired Employee Health Insurance-March 2026	03/25/2026	172.98			
				10 E 1100 2240 00 000 000000	172.98	
<b>Total:</b>						<b>155,153.34</b>

20260401 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	155,153.34
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>155,153.34</b>

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CENTER CASS SCHOOL DISTRICT #66

<b>Fund</b>	<b>Total</b>
10 - Education Fund	143,916.69
20 - Oper, Build, & Maint Fund	8,398.72
40 - Transportation Fund	2,837.93
	<b>155,153.34</b>