AP Check Register

AP Run: 20260701 — Post Date: 2026-07-01 — AP Run Type: R | **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name		Check Amount
07/01/2026	8000000718	Wire Transfer	DEARBORN LIFE INSURANCE COMPANY		4,561.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
F025098	Life & Vision Insurance-July 2026	06/08/2026	4,561.32		
				10 L 4813 0000 00 000 000000	*1,031.55*
				10 L 4814 0000 00 000 000000	*3,083.74*
				20 L 4813 0000 00 000 000000	*45.60*
				20 L 4814 0000 00 000 000000	*320.55*
				40 L 4813 0000 00 000 000000	*22.35*
				40 L 4814 0000 00 000 000000	*57.53*
07/01/2026	8000000719	Wire Transfer	HEALTH CARE SERVICE CORP		149,168.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
015428	Health & Dental Insurance-July 2026	06/12/2026	149,168.57		
				10 L 4811 0000 00 000 000000	*130,354.91*
				10 L 4812 0000 00 000 000000	*8,693.29*
				20 L 4811 0000 00 000 000000	*6,951.74*
				20 L 4812 0000 00 000 000000	*410.58*
				40 L 4811 0000 00 000 000000	*2,587.01*
				40 L 4812 0000 00 000 000000	*171.04*
				Total:	**153,729.89**

20260701 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	153,729.89
Epayables:	0	0.00
Total:	**2**	**153,729.89**

AP Check Register

Fund	Total
10 - Education Fund	143,163.49
20 - Oper, Build, & Maint Fund	7,728.47
40 - Transportation Fund	2,837.93
	153,729.89