

AP Check Register

AP Run: 20260828 — Post Date: 2026-08-28 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2026	8000000768	Wire Transfer	Teachers Health Insurance Security Fund	177.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
332573	Retired Employee Health Insurance-August 2026	08/25/2026	177.54		
				10 E 1100 2240 00 000 000000	177.54
Total:					177.54

20260828 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	177.54
Epayables:	0	0.00
Total:	1	177.54

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	177.54
	177.54