

Bank Account: Operating Account - Commerce Bank -

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:26516	7/15/20	Oxford Health Plans			
		Health Premiums/170488	2,096.16	P202100021	11-000-291-270-100-000
		Health Premiums/170473	3,427.48	P202100021	11-000-291-270-100-000
		Health Premiums/170487	85,029.40	P202100021	11-000-291-270-100-000
		Health Premiums/170458	28,911.76	P202100021	11-000-291-270-100-000
Total Check Amount:			119,464.80		
C:26517	7/15/20	VSP Insurance Company			
		2020-21 Annual Vision Premiums	3,100.00	P202100022	11-000-291-270-200-000
C:26518	7/15/20	SCHOOL ALLIANCE INSURANCE FUND			
		School Leaders' Professional Liability	5,814.00	P202100026	11-000-230-590-120-000
		Insurance Package	26,048.00	P202100026	11-000-262-520-000-000
		Supplemental Workers' Compensation	1,988.00	P202100026	11-000-291-260-100-000
		Workers' Compensation	21,595.00	P202100026	11-000-291-260-100-000
Total Check Amount:			55,445.00		
The Grand Total of all Checks from Fund 11 is:			178,009.80		
The Grand total of all checks for this period is:			178,009.80		