

AP Check Register

AP Run: 20261001 — Post Date: 2026-10-01 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
10/01/2026	8000000798	Wire Transfer	DEARBORN LIFE INSURANCE COMPANY			4,436.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
F025098	Life & Vision Insurance-October 2026	09/08/2026	4,436.83			
				10 L 4813 0000 00 000 000000		999.18
				10 L 4814 0000 00 000 000000		2,961.22
				20 L 4813 0000 00 000 000000		68.40
				20 L 4814 0000 00 000 000000		254.62
				40 L 4813 0000 00 000 000000		29.95
				40 L 4814 0000 00 000 000000		123.46
10/01/2026	8000000799	Wire Transfer	Fifth Third Bank			19,392.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0002700034	Phillip's Flowers-Wake for Mary Kucic (Maria Gannon's Mom)	09/04/2026	264.99			
				10 E 2310 6920 00 000 000000		264.99
0002700035	Laura Arce-MasterCard Statement Closing Date 9/7/26	08/06/2026	676.04			
				10 E 2310 3400 00 000 000000		6.37
				10 E 2310 6920 00 000 000000		669.67
0002700036	Andrew Wise-MasterCard Statement Closing Date 9/7/26	08/08/2026	911.36			
				10 E 2310 3500 00 000 000000		50.00
				10 E 2310 6920 00 000 000000		846.36
				10 E 2630 4700 00 000 000000		15.00
0022700025	Target-Finucane (4th grade supplies)	08/05/2026	268.41			
				10 E 1100 4100 04 200 000000		268.41
0022700026	Target-Finucane (4th grade supplies)	08/05/2026	99.23			
				10 E 1100 4100 04 200 000000		99.23
0032700023	Supplies for PE Classes	08/23/2026	230.12			
				10 E 1100 4100 06 300 000000		230.12
0032700023	Credit Re: Walmart-18 Locks Not Received	08/25/2026	-115.26			
				10 E 1100 4100 06 300 000000		-115.26
0032700033	Walmart 8/25/26-Supplies for FACS classes	08/28/2026	430.99			
				10 E 1100 4100 17 300 000000		430.99
0032700038	Walmart orders for FACS classes	09/01/2026	152.82			
				10 E 1100 4100 17 300 000000		152.82

AP Check Register

AP Run: 20261001 — Post Date: 2026-10-01 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
10/01/2026	8000000799	Wire Transfer	Fifth Third Bank			19,392.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042700109	Tom Tiede-MasterCard statement Closing Date 9/7/26	08/06/2026	568.52			
				20 E 2540 3210 00 000 000000	60.00	
				40 E 2550 4100 00 000 000000	93.92	
				40 E 2550 6920 00 000 000000	414.60	
0062700047	Keith Roberts-MasterCard Statement Closing Date 9/7/2026	08/06/2026	6,377.05			
				10 E 1100 3120 00 000 462000	299.99	
				10 E 1100 4700 00 000 000000	1,138.00	
				10 E 2221 4700 00 000 000000	2,871.58	
				10 E 2630 4700 00 000 000000	2,067.48	
0082700021	Aimsweb Plus Complete Digital Renewal	08/19/2026	4,340.00			
				10 E 2230 3160 00 000 430000	4,340.00	
0082700022	Walmart - substitute teacher orientation cookies	08/11/2026	67.38			
				10 E 1200 4100 00 000 000000	67.38	
0082700023	Walmart - backpacks for Heather Tran	08/19/2026	45.35			
				10 E 1200 4100 00 100 000000	45.35	
0082700036	Pre-IPT Oral Test Booklets (50) for PreK EL Testing	08/26/2026	290.40			
				10 E 1200 4100 00 100 000000	290.40	
0082700037	Keyguard and case for an AAC device for a student at Elizabeth Ide	08/27/2026	123.03			
				10 E 2221 4100 00 000 462000	123.03	
0082700041	UFLI teacher manual for interventionist at PV	08/28/2026	90.00			
				10 E 2210 3140 00 000 462000	90.00	
0082700051	Leveraging School Leadership Expertise to Support Organizational Change Professional Development	09/04/2026	200.00			
				10 E 2210 3140 00 000 493200	200.00	
0082700052	Airfare to go to AASA Academy 10/20/26-10/22/26	08/23/2026	248.80			
				10 E 1200 3320 00 000 000000	248.80	
0092700006	8/18/26 Institute Day Expenses and Registrations	08/18/2026	4,117.85			
				10 E 2212 3120 00 000 000000	1,049.00	
				10 E 2310 6920 00 000 000000	3,068.85	

AP Check Register

AP Run: 20261001 — Post Date: 2026-10-01 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
10/01/2026	8000000799	Wire Transfer	Fifth Third Bank			19,392.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
755692626509	Combined Purchase Fee	09/07/2026	5.90	10 E 2310 3170 00 000 000000	5.90	
10/01/2026	8000000800	Wire Transfer	HEALTH CARE SERVICE CORP			161,825.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
015428	Health & Dental Insurance-October 2026	09/14/2026	161,825.64	10 L 4811 0000 00 000 000000	138,602.23	
				10 L 4812 0000 00 000 000000	8,963.22	
				20 L 4811 0000 00 000 000000	9,885.14	
				20 L 4812 0000 00 000 000000	586.02	
				40 L 4811 0000 00 000 000000	3,572.37	
				40 L 4812 0000 00 000 000000	216.66	
10/01/2026	8000000801	Wire Transfer	Teachers Health Insurance Security Fund			313.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333571	Retired Employee Health Insurance-September 2026	09/25/2026	313.80	10 E 1100 2240 00 000 000000	313.80	
Total:						185,969.25

20261001 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	185,969.25
Epayables:	0	0.00
Total:	4	185,969.25

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	170,664.11
20 - Oper, Build, & Maint Fund	10,854.18
40 - Transportation Fund	4,450.96
	185,969.25