

AP Check Register

AP Run: 20251201 — Post Date: 2025-12-01 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
12/01/2025	8000000507	Wire Transfer	DEARBORN LIFE INSURANCE COMPANY			4,791.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
F025098	Life Insurance-December 2025	11/07/2025	4,791.90			
				10 L 4814 0000 00 000 000000		4,574.77
				20 L 4814 0000 00 000 000000		172.70
				40 L 4814 0000 00 000 000000		44.43
12/01/2025	8000000508	Wire Transfer	Fifth Third Bank			9,962.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0002600081	Laura Arce-Fifth Third MasterCard Statement Closing Date 11/5/25	10/06/2025	64.98			
				10 E 2310 6920 00 000 000000		64.98
0002600084	Andrew Wise-MasterCard Statement Closing Date 11/5/25	10/21/2025	4,772.53			
				10 E 2310 3320 00 000 000000		3,741.11
				10 E 2310 3500 00 000 000000		4.00
				10 E 2310 6400 00 000 000000		795.00
				10 E 2310 6920 00 000 000000		97.28
				10 E 2321 6400 00 000 000000		135.14
0032600058	Supplies for FACS class from Walmart (October 2025)	10/07/2025	172.43			
				10 E 1100 4100 17 300 000000		172.43
0032600061	Bambu Lab - STEM Supplies	10/20/2025	683.33			
				10 E 1100 4100 20 300 000000		683.33
0042600143	Tom Tiede-MasterCard Statement Closing Date 11/5/25	10/08/2025	968.94			
				40 E 2550 4100 00 000 000000		563.94
				40 E 2550 6920 00 000 000000		405.00
0062600049	Keith Roberts-Mastercard Statement Closing Date 11/5/25	10/08/2025	2,496.96			
				10 E 2221 4100 00 000 000000		106.34
				10 E 2221 4700 00 000 000000		2,298.62
				10 E 2630 4700 00 000 000000		92.00
0082600059	Social Stories for Multi-Needs Classroom at Prairieview Elementary School	10/06/2025	13.25			
				10 E 1200 4100 00 000 000000		13.25

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12/01/2025	8000000508	Wire Transfer	Fifth Third Bank			9,962.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0082600075	BASC-3 Q-Global Administration/Report - Digital	10/23/2025	91.25	10 E 2110 4100 00 000 000000		91.25
0082600082	2026 Wilson Dyslexia Conference for Colleen Nino on February 26, 2026	10/30/2025	69.00	10 E 2210 3140 00 000 493200		69.00
0082600084	WIDA Model testing materials for Elizabeth Ide Multi-language teacher	10/30/2025	407.00	10 E 1200 4100 00 100 000000		407.00
0082600087	1 Year Subscription to Speech Therapy PD	10/24/2025	189.00	10 E 2210 3140 00 000 493200		189.00
0092600008	The Planning Binder-Online General Music Curriculum K-5 \$29 per Month(June 2025-May 2026)	10/12/2025	29.00	10 E 1100 4100 07 100 000000		29.00
755692625309	Combined Purchase Fee	11/05/2025	4.50	10 E 2520 3170 00 000 000000		4.50
12/01/2025	8000000509	Wire Transfer	HEALTH CARE SERVICE CORP			122,026.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
015428	Health Insurance-December 2025	11/14/2025	122,026.33	10 L 4811 0000 00 000 000000		114,827.77
				20 L 4811 0000 00 000 000000		5,044.25
				40 L 4811 0000 00 000 000000		2,154.31
12/01/2025	8000000510	Wire Transfer	Sun Life			8,286.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
963153-0001	Dental & Vision Insurance-December 2025	11/17/2025	8,286.06	10 L 4812 0000 00 000 000000		7,036.89
				10 L 4813 0000 00 000 000000		867.48
				20 L 4812 0000 00 000 000000		237.58
				20 L 4813 0000 00 000 000000		25.72
				40 L 4812 0000 00 000 000000		98.28
				40 L 4813 0000 00 000 000000		20.11

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				145,066.46

20251201 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	145,066.46
Epayables:	0	0.00
Total:	4	145,066.46

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Fund	Total
10 - Education Fund	136,300.14
20 - Oper, Build, & Maint Fund	5,480.25
40 - Transportation Fund	3,286.07
	145,066.46