Bills Payable

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Center Cass School Dist 66

Vendor Name P.O. Number	Description	Override	Batch #	Amount	State Account Number
DEARBORN LIFE INSURANCE COMI					
	ACCIDENT INSURANCE-MAY 2023		1	269.65	10-481-4
	BASIC LIFE INSURANCE-MAY 2023		1	2.25	40-481-4
	BASIC LIFE INSURANCE-MAY 2023		1	13.50	20-481-4
	BASIC LIFE INSURANCE-MAY 2023		1	240.86	10-481-4
	CRITICAL CARE INSURANCE-MAY 2023		1	11.56	20-481-4
	CRITICAL CARE INSURANCE-MAY 2023		1	204.99	10-481-4
	LTD INSURANCE-MAY 2023		1	59.50	20-481-4
	LTD INSURANCE-MAY 2023		1	770.77	10-481-4
	VOLUNTARY LIFE INSURANCE-MAY 2023		1	27.00	40-481-4
	VOLUNTARY LIFE INSURANCE-MAY 2023		1	29.30	20-481-4
	VOLUNTARY LIFE INSURANCE-MAY 2023		1	3,064.61	10-481-4
				$4,693.99	
Fifth Third Bank					
	Combined Purchase Fee		1	3.80	10-2520-317
2023000060	Zoom Licenses for Admins. & Board Mtgs.		1	219.89	10-2221-470
2023000060	Zoom Licenses for Admins. & Board Mtgs.		1	58.49	10-2221-470
2023000396	Spark Premium(email client for server)		1	7.99	10-2221-470
2023000677	Walmart-Lab Purchases 3/6/23-How Appet & Co		1	77.98	10-1100-410-3-17
2023000680	Pearson Dial-4 Global Score Report-Digital		1	15.00	10-2140-410
2023000681	$25 Shell Gas Gift Cards-Homeless Family		1	50.00	10-1100-310-4300
2023000698	Walmart-3/13/23-Lab Purchases for How Appetiz		1	110.92	10-1100-410-3-17
2023000699	DoubleTree Hotel-WELL Conference 3/9/23		1	109.76	10-2410-332-1
2023000713	Walmart-3/14/23-Lab Purchases for How Appetiz		1	71.20	10-1100-410-3-17
2023000714	Walmart-2 Sewing Machines-Brother SM1400		1	199.98	10-1100-410-3-17
2023000715	Walmart-Replacement-Brother SM1400 Sewing		1	129.95	10-1100-410-3-17
2023000733	BOE Recognition Plaques for Joan Cullen and B		1	110.00	10-2310-692
2023000756	Amazon Gift Cards-Those Who Excel Winners		1	225.00	10-2310-692
2023000757	Amazon Gift Cards-Those Who Excel Winners		1	300.00	10-2310-692
2023000757	Fresh Flower Arrangement for Alex Nodarse`s Fa		1	64.95	10-2310-692
2023000758	AA#3000 Evaluator Retraining: Student Growth		1	200.00	10-1200-314
2023000758	AA#2000 Initial Principal Evaluation Training		1	400.00	10-1200-314
2023000758	AA#1448 Teacher Evaluator Retraining		1	200.00	10-1200-314
2023000759	DIESEL FUEL ADDITIVE		1	209.79	40-2550-410
2023000768	WISC-V Q-Global Score Report(Digital)		1	13.00	10-2140-410
2023000784	ROE Professional Development Alliance-M. Pag		1	400.00	10-2410-319
2023000802	EDWEEK Premium Digital-6mos. Subscription		1	35.00	10-2410-410-1
2023000803	Home Depot(Batteries for All Network Sensors)		1	117.96	10-2221-410
2023000803	iFixit(Replacement Batteries/Screen for MacBool		1	533.80	10-2221-410
2023000803	Cisco Systems(WebEx License for Tech)		1	38.57	10-2221-470
2023000803	QuiverVision Limited(Ide LRC Program for iPads		1	450.00	10-2221-470
2023000803	Best Buy-(Monitor Cables)		1	59.98	10-2221-410
2023000060	Zoom Licenses for Admins. & Board Mtgs.		1	11.38	10-2221-470
2023000759	HARBOR FREIGHT TOOLS/SUPPLIES-TRANS		1	190.91	40-2550-410
2023000759	IPASS AUTOREPLENISH(3/7/23-3/24/23)		1	320.00	40-2550-692
				$4,935.30	
GUARDIAN					
	DENTAL INSURANCE-MAY 2023		1	4.65	40-481-2

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	DENTAL INSURANCE-MAY 2023		1	27.90	20-481-2
	DENTAL INSURANCE-MAY 2023		1	432.45	10-481-2
	VISION INSURANCE-MAY 2023		1	25.72	20-481-3
	VISION INSURANCE-MAY 2023		1	871.16	10-481-3
				$1,361.88	
HEALTH CARE SERVICE CORP					
	HEALTH INSURANCE-MAY 2023		1	2,099.70	40-481-1
	HEALTH INSURANCE-MAY 2023		1	4,050.10	20-481-1
	HEALTH INSURANCE-MAY 2023		1	95,454.18	10-481-1
				$101,603.98	
			Report Total	$112,595.15	