

AP Check Register

AP Run: 20260501 — Post Date: 2026-05-01 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|----------------|---|---------------|---------------------------------|------------------------------|----------|--------------|
| 05/01/2026 | 8000000649 | Wire Transfer | DEARBORN LIFE INSURANCE COMPANY | | | 5,275.49 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| F025098 | Life & Vision Insurance-May 2026 | 04/08/2026 | 5,275.49 | | | |
| | | | | 10 L 4813 0000 00 000 000000 | 1,031.55 | |
| | | | | 10 L 4814 0000 00 000 000000 | 3,797.91 | |
| | | | | 20 L 4813 0000 00 000 000000 | 45.60 | |
| | | | | 20 L 4814 0000 00 000 000000 | 320.55 | |
| | | | | 40 L 4813 0000 00 000 000000 | 22.35 | |
| | | | | 40 L 4814 0000 00 000 000000 | 57.53 | |
| 05/01/2026 | 8000000650 | Wire Transfer | Fifth Third Bank | | | 17,246.12 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 0002600136 | Andrew Wise - Mastercard Statement Closing Date 4/6/26 | 03/21/2026 | 1,240.00 | | | |
| | | | | 10 E 1100 3120 00 000 000000 | 412.00 | |
| | | | | 10 E 2310 3500 00 000 000000 | 4.00 | |
| | | | | 10 E 2321 3120 00 000 000000 | 206.00 | |
| | | | | 10 E 2410 3120 00 000 000000 | 618.00 | |
| 0002600137 | Laura Arce - Mastercard Statement Closing Date 4/6/2026 | 03/05/2026 | 110.15 | | | |
| | | | | 10 E 2310 6920 00 000 000000 | 110.15 | |
| 0002600058 | Jake Little-MasterCard Statement Closing Date 4/6/26 | 03/06/2026 | 46.77 | | | |
| | | | | 10 E 2410 4100 00 200 000000 | 46.77 | |
| 0002600058 | Jake Little-MasterCard Statement Closing Date 4/6/26 | 03/27/2026 | 101.65 | | | |
| | | | | 10 E 2410 4100 00 200 000000 | 101.65 | |
| 00032600130 | Meijer 3/20/26 - supplies for FACS Classes | 03/20/2026 | 10.46 | | | |
| | | | | 10 E 1100 4100 17 300 000000 | 10.46 | |
| 00032600132 | National Literacy Professional Development - Kristy Mixon | 03/19/2026 | 189.00 | | | |
| | | | | 10 E 1100 3120 00 300 000000 | 189.00 | |
| 00032600134 | Walmart orders for FACS Classes | 03/03/2026 | 338.41 | | | |
| | | | | 10 E 1100 4100 17 300 000000 | 338.41 | |
| 00032600134 | Walmart orders for FACS Classes | 03/17/2026 | 96.74 | | | |
| | | | | 10 E 1100 4100 17 300 000000 | 96.74 | |

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|----------------|---|---------------|--------------------------|------------------------------|------------|--------------|
| 05/01/2026 | 8000000650 | Wire Transfer | Fifth Third Bank | | | 17,246.12 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 0032600134 | Walmart orders for FACS Classes | 03/20/2026 | 150.25 | 10 E 1100 4100 17 300 000000 | 150.25 | |
| 0042600269 | Tom Tiede-MasterCard Statement Closing Date 4/6/26 | 03/04/2026 | 7,723.64 | 20 E 2540 4100 00 300 000000 | 7,323.64 | |
| | | | | 40 E 2550 6920 00 000 000000 | 400.00 | |
| 0062600106 | Keith Roberts-Mastercard Statement Closing Date 4/6/2026 | 03/06/2026 | 1,679.23 | 10 E 1100 3120 00 000 462000 | 105.93 | |
| | | | | 10 E 2221 4100 00 000 000000 | 389.97 | |
| | | | | 10 E 2221 4700 00 000 000000 | 516.33 | |
| | | | | 10 E 2630 4700 00 000 000000 | 667.00 | |
| 0082600158 | 2026-2027 Aspiring Superintendents Academy National | 03/05/2026 | 4,800.00 | 10 E 2310 6400 00 000 000000 | 4,800.00 | |
| 0082600159 | TPT Appropriate Behaviors Bundle for Multi-Needs Classroom at Prairieview | 03/10/2026 | 15.00 | 10 E 1100 3120 00 000 462000 | 15.00 | |
| 0082600163 | DIAL-4 Language Assessments for Preschool Screenings | 04/04/2026 | 263.62 | 10 E 1225 4100 00 100 370500 | 263.62 | |
| 0082600166 | Conners 4th Edition (Conners 4) Online Scoring Uses | 03/09/2026 | 180.00 | 10 E 2140 4100 00 000 000000 | 180.00 | |
| 0082600172 | BRIEF2 Parent/Teacher Score Report and Assessment | 03/09/2026 | 45.50 | 10 E 2140 4100 00 000 000000 | 45.50 | |
| 755692260969 | Combined Purchase Fee | 04/06/2026 | 5.70 | 10 E 2520 3170 00 000 000000 | 5.70 | |
| 7556926607 | Annual Program Fee | 03/11/2026 | 250.00 | 10 E 2520 3170 00 000 000000 | 250.00 | |
| 05/01/2026 | 8000000651 | Wire Transfer | HEALTH CARE SERVICE CORP | | | 151,416.41 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 015428 | Health & Dental Insurance-May 2026 | 04/14/2026 | 151,416.41 | 10 L 4811 0000 00 000 000000 | 132,648.37 | |
| | | | | 10 L 4812 0000 00 000 000000 | 8,647.67 | |

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|----------------|--------------|---------------|--------------------------|------------------------------|-------------------|
| 05/01/2026 | 8000000651 | Wire Transfer | HEALTH CARE SERVICE CORP | 151,416.41 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| | | | | 20 L 4811 0000 00 000 000000 | 6,951.74 |
| | | | | 20 L 4812 0000 00 000 000000 | 410.58 |
| | | | | 40 L 4811 0000 00 000 000000 | 2,587.01 |
| | | | | 40 L 4812 0000 00 000 000000 | 171.04 |
| Total: | | | | | 173,938.02 |

20260501 Summary

| Type | Count | Amount |
|-----------------|----------|-------------------|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 3 | 173,938.02 |
| Epayables: | 0 | 0.00 |
| Total: | 3 | 173,938.02 |

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

| Fund | Total |
|--------------------------------|-------------------|
| 10 - Education Fund | 155,647.98 |
| 20 - Oper, Build, & Maint Fund | 15,052.11 |
| 40 - Transportation Fund | 3,237.93 |
| | 173,938.02 |