AP Check Register

AP Run: 20260716 — Post Date: 2026-07-16 — AP Run Type: R | **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
07/16/2026	151818	Check	Illinois Public Risk Fund	71,385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106148	Policy#1616 7-1-2026/2027 Annual Workers' Compensation/Annual Administrative Fee	05/21/2026	71,385.00		
				10 E 2310 3820 00 000 000000	*30,829.54*
				20 E 2540 3820 00 000 000000	*10,640.43*
				40 E 2550 3820 00 000 000000	*29,915.03*

Check Date	Check Number	Payment Type	Name	Check Amount
07/16/2026	151819	Check	Just A Dash Catering LLC	19,326.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CEN 019 REV	MEALS/MILK/ALA CARTE-APRIL 2026	04/30/2026	19,326.61		
				10 E 2560 4130 00 100 000000	*567.75*
				10 E 2560 4130 00 200 000000	*181.50*
				10 E 2560 4130 00 300 000000	*60.75*
				10 E 2560 4140 00 100 000000	*5,501.75*
				10 E 2560 4140 00 200 000000	*5,920.45*
				10 E 2560 4140 00 300 000000	*7,094.41*

Check Date	Check Number	Payment Type	Name	Check Amount
07/16/2026	151820	Check	Selective Insurance Co of America	118,284.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
555-274-180	Commercial Package Policy S, 1947165, Eff 6/30/26-6/30/27	06/29/2026	118,284.00		
				10 E 2310 3800 00 000 000000	*31,718.10*
				20 E 2540 3800 00 000 000000	*43,471.26*
				40 E 2550 3800 00 000 000000	*43,094.64*
				Total:	**208,995.61**

20260716 Summary

Type	Count	Amount
Regular Checks:	3	208,995.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**208,995.61**

Fund	Total
10 - Education Fund	81,874.25
20 - Oper, Build, & Maint Fund	54,111.69
40 - Transportation Fund	73,009.67
	208,995.61