

AP Check Register

AP Run: 20260302 — Post Date: 2026-03-02 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
03/02/2026	8000000592	Wire Transfer	DEARBORN LIFE INSURANCE COMPANY			5,034.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
F025098	Life & Vision Insurance-March 2026	02/06/2026	5,034.16			
				10 L 4813 0000 00 000 000000	1,008.75	
				10 L 4814 0000 00 000 000000	3,705.21	
				20 L 4813 0000 00 000 000000	45.60	
				20 L 4814 0000 00 000 000000	193.52	
				40 L 4813 0000 00 000 000000	22.35	
				40 L 4814 0000 00 000 000000	58.73	
03/02/2026	8000000593	Wire Transfer	Fifth Third Bank			6,535.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002600108	Tax Depot-W2/1099 Envelopes	01/14/2026	132.00			
				10 E 2520 4100 00 000 000000	132.00	
0002600115	Laura Arce-Fifth Third MasterCard Statement Closing Date 2/5/26	01/07/2026	43.33			
				10 E 2310 6920 00 000 000000	43.33	
0002600118	Andrew Wise-MasterCard Statement Closing Date 2/5/26	01/05/2026	642.98			
				10 E 2310 3500 00 000 000000	4.00	
				10 E 2310 4700 00 000 000000	153.47	
				10 E 2310 6400 00 000 000000	70.00	
				10 E 2310 6920 00 000 000000	415.51	
0022600049	Jake Little-MasterCard Statement Closing Date 2/5/26	01/05/2026	1,245.11			
				10 E 1100 3120 00 000 000000	747.00	
				10 E 1100 4100 00 200 000000	27.11	
				10 E 2410 3120 00 000 000000	449.00	
				10 E 2410 4100 00 200 000000	22.00	
0032600090	supplies for FACS class	01/29/2026	185.43			
				10 E 1100 4100 17 300 000000	185.43	
0032600091	supplies for FACS classes	01/27/2026	62.75			
				10 E 1100 4100 17 300 000000	62.75	
0032600096	supplies for LV stem classes	01/30/2026	200.54			
				10 E 1100 4100 20 300 000000	200.54	

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03/02/2026	8000000593	Wire Transfer	Fifth Third Bank	6,535.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600097	supplies for FACS classes	01/08/2026	275.89	10 E 1100 4100 17 300 000000	275.89
0032600097	supplies for FACS classes	01/28/2026	36.85	10 E 1100 4100 17 300 000000	36.85
0042600214	Tom Tiede-MasterCard Statement Closing Date 2/5/26	01/06/2026	1,562.07	40 E 2550 3230 00 000 000000	640.91
				40 E 2550 4100 00 000 000000	220.66
				40 E 2550 6920 00 000 000000	700.50
0062600082	Keith Roberts-Mastercard Statement Closing Date 2/5/26	01/06/2026	1,309.51	10 E 2221 4100 00 000 000000	401.27
				10 E 2221 4700 00 000 000000	816.24
				10 E 2630 4700 00 000 000000	92.00
0082600126	ASCA Membership Renewal for Margaret Kane	01/07/2026	129.00	10 E 2210 3140 00 000 493200	129.00
0082600128	DIAL-4 Q-Global Scoring Subscription, 1 Year - Digital	01/15/2026	60.00	10 E 2140 4100 00 000 000000	60.00
0082600133	Pizzas for the Volunteers of the Parent University Event on 01/28/2026	01/28/2026	105.01	10 E 2310 6920 00 000 000000	105.01
0082600136	MasterCard Gift Card to Support a McKinney-Vento Eligible Family Walmart Gift Card to Support a McKinney-Vento Eligible Family	01/27/2026	200.00	10 E 2550 4100 00 000 430000	100.00
				10 E 2900 4100 00 000 430000	100.00
0082600137	IASBO Membership Renewal for Sean Rhoads (2/1/26-1/31/27)	01/27/2026	340.00	10 E 2321 6400 00 000 000000	340.00
75569226260369	Combined Purchase Fee	02/05/2026	5.00	10 E 2520 3170 00 000 000000	5.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/02/2026	8000000594	Wire Transfer	HEALTH CARE SERVICE CORP	143,736.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
015428	Health & Dental Insurance-March 2026	02/12/2026	143,736.53		
				10 L 4811 0000 00 000 000000	124,740.39
				10 L 4812 0000 00 000 000000	8,967.01
				20 L 4811 0000 00 000 000000	6,951.74
				20 L 4812 0000 00 000 000000	319.34
				40 L 4811 0000 00 000 000000	2,587.01
				40 L 4812 0000 00 000 000000	171.04
03/02/2026	8000000595	Wire Transfer	Teachers Health Insurance Security Fund	172.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
326594	Retired Employee Health Insurance-February 2026	02/25/2026	172.98		
				10 E 1100 2240 00 000 000000	172.98
				Total:	155,479.14

20260302 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	155,479.14
Epayables:	0	0.00
Total:	4	155,479.14

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Fund	Total
10 - Education Fund	143,567.74
20 - Oper, Build, & Maint Fund	7,510.20
40 - Transportation Fund	4,401.20
	155,479.14