AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/01/2026	8000000549	Wire Transfer	DEARBORN LIFE INSURANCE COMPANY	5,382.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F025098	Life Insurance-January 2026	12/08/2025	5,382.10		
				10 L 4814 0000 00 000 000000	*5,152.47*
				20 L 4814 0000 00 000 000000	*172.70*
				40 L 4814 0000 00 000 000000	*56.93*

Check Date	Check Number	Payment Type	Name	Check Amount
01/01/2026	8000000550	Wire Transfer	Fifth Third Bank	12,839.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002600083	42ft x 6ft x 2in Carpet Foam Flex Roll-Charcoal Gray Cheer Mats 4in x 42ft Velcro Strip-Charcoal Gray	11/05/2025	2,761.10		
				20 E 2540 4100 00 000 000000	*2,761.10*
0002600084	Hyatt Regency-Credit for Cancelled Reservation(Minus Housing Deposit)-Andrew Wise-JAC Conference	12/01/2025	-365.82		
				10 E 2310 3320 00 000 000000	*-365.82*
0002600086	U.S. News & World Report Pull Up Banner & Graphic, Full Print & Digital Marketing License, Desktop Marquee for PV & LV	11/20/2025	4,320.00		
				10 E 2310 3500 00 000 000000	*4,320.00*
0002600091	Jimmy Johns - Goal 3 Sub Committee Meeting on 12/4/25	12/04/2025	52.11		
				10 E 2310 6920 00 000 000000	*52.11*
0002600092	Cheddar Up Subscription 2025-2026	11/20/2025	420.00		
				10 E 2520 3170 00 000 000000	*420.00*
0002600093	NY Times Online Newspaper	11/29/2025	4.00		
				10 E 2310 3500 00 000 000000	*4.00*
0022600044	Jake Little-MasterCard Statement Closing Date 12/5/25	11/10/2025	27.24		
				10 E 1100 4100 00 200 000000	*27.24*
0032600060	Nurse/Staff Supplies-LV	11/07/2025	60.96		
				10 E 2132 4100 00 300 000000	*26.97*
				10 E 2410 4100 00 300 000000	*33.99*
0032600062	Supplies for art classes	11/12/2025	28.51		
				10 E 1100 4100 09 300 000000	*28.51*
0032600065	Supplies for STEM Class-LV	11/20/2025	400.00		
				10 E 1100 4100 20 300 000000	*400.00*

AP Check Register

AP Run: 20260101 — Post Date: 2026-01-01 — AP Run Type: R | **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
01/01/2026	8000000550	Wire Transfer	Fifth Third Bank	12,839.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600066	fence pickets for art class - menards	11/18/2025	4.75		
				10 E 1100 4100 09 300 000000	*4.75*
0032600072	supplies for STEM classes	12/04/2025	597.07		
				10 E 1100 4100 20 300 000000	*597.07*
0042600164	Tom Tiede-MasterCard Closing Date 12/5/25	11/05/2025	1,769.94		
				20 E 2540 3120 00 000 000000	*100.00*
				20 E 2540 4100 00 000 000000	*964.92*
				20 E 2540 4100 00 100 000000	*122.21*
				20 E 2540 6920 00 000 000000	*85.66*
				40 E 2550 4100 00 000 000000	*20.00*
				40 E 2550 6920 00 000 000000	*477.15*
0062600068	Keith Roberts-Mastercard Statement Ending 12/05/2025	11/06/2025	1,728.31		
				10 E 1100 3120 00 000 462000	*75.63*
				10 E 2221 4100 00 000 000000	*576.34*
				10 E 2221 4700 00 000 000000	*984.34*
				10 E 2630 4700 00 000 000000	*92.00*
0082600060	NCS Pearson-Credit for Cancelled Order#59905473	11/07/2025	-74.60		
				10 E 2110 4100 00 000 000000	*-74.60*
0082600086	SSIS SEL Edition Q-Global Digital Score Report	11/07/2025	225.00		
				10 E 2110 4100 00 000 000000	*225.00*
0082600092	WISC-V Q-Global Score Reports - Digital	11/09/2025	87.00		
				10 E 2140 4100 00 000 000000	*87.00*
0082600095	Conners 4th Edition (Conners 4) Online Scoring Uses	11/14/2025	172.50		
				10 E 2140 4100 00 000 000000	*172.50*
0082600102	Multilingual IL 2025 Conference - December 9, 2025 through December 11, 2025	11/21/2025	585.00		
				10 E 2210 3140 00 000 493200	*585.00*
0082600105	BRIEF2 Parent/Teacher Form Interpretive Report - Digital Uses	11/07/2025	31.50		
				10 E 2140 4100 00 000 000000	*31.50*
755692625339	Combined Purchase Fee	12/05/2025	5.10		
				10 E 2520 3170 00 000 000000	*5.10*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/01/2026	8000000551	Wire Transfer	HEALTH CARE SERVICE CORP	144,028.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
015428	Health Insurance-January 2026	12/15/2025	144,028.80		
				10 L 4811 0000 00 000 000000	*135,475.41*
				20 L 4811 0000 00 000 000000	*5,966.38*
				40 L 4811 0000 00 000 000000	*2,587.01*
				Total:	**162,250.57**

20260101 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	162,250.57
Epayables:	0	0.00
Total:	**3**	**162,250.57**

AP Check Register

Fund	Total
10 - Education Fund	148,936.51
20 - Oper, Build, & Maint Fund	10,172.97
40 - Transportation Fund	3,141.09
	162,250.57