

AP Check Register

AP Run: 20260901 — Post Date: 2026-09-01 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2026	8000000769	Wire Transfer	DEARBORN LIFE INSURANCE COMPANY			4,699.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
F025098	Life & Vision Insurance-September 2026	08/07/2026	4,699.55			
				10 L 4813 0000 00 000 000000		956.90
				10 L 4814 0000 00 000 000000		3,296.62
				20 L 4813 0000 00 000 000000		38.00
				20 L 4814 0000 00 000 000000		254.62
				40 L 4813 0000 00 000 000000		29.95
				40 L 4814 0000 00 000 000000		123.46
09/01/2026	8000000770	Wire Transfer	Fifth Third Bank			6,799.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0002700023	Andrew Wise-MasterCard Statement Closing Date 8/5/2026	07/09/2026	711.88			
				10 E 2310 3500 00 000 000000		25.00
				10 E 2310 6920 00 000 000000		200.00
				10 E 2321 3120 00 000 000000		486.88
0032700017	Custom Lanyards-Lakeview Spartans	07/29/2026	105.89			
				10 E 1100 4100 00 300 000000		105.89
0032700029	Smore Online Subscription for Kim Liles-1 year	07/24/2026	179.00			
				10 E 2221 4700 00 000 000000		179.00
0042700060	Tom Tiede-MasterCard Statement Closing Date 8/5/26	07/06/2026	1,648.68			
				20 E 2540 4100 00 000 000000		932.22
				40 E 2550 4100 00 000 000000		506.46
				40 E 2550 6920 00 000 000000		210.00
0062700030	Keith Roberts-MasterCard Statement Closing Date 8/5/2026	07/06/2026	3,506.24			
				10 E 2221 4700 00 000 000000		453.60
				10 E 2630 4700 00 000 000000		3,052.64
0082700018	UFLI Teacher Manuals for Prairieview	07/29/2026	160.00			
				10 E 2210 3140 00 000 462000		160.00
0082700019	AASA Membership for Sean Rhoads-FY27	07/23/2026	485.00			
				10 E 1200 3120 00 000 000000		485.00
7556926262179	Combined Purchase Fee	08/05/2026	3.20			
				10 E 2520 3170 00 000 000000		3.20

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Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2026	8000000771	Wire Transfer	HEALTH CARE SERVICE CORP			147,483.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
015428	Health & Dental Insurance-September 2026	08/14/2026	147,483.52			
				10 L 4811 0000 00 000 000000	128,791.69	
				10 L 4812 0000 00 000 000000	8,571.46	
				20 L 4811 0000 00 000 000000	5,966.38	
				20 L 4812 0000 00 000 000000	364.96	
				40 L 4811 0000 00 000 000000	3,572.37	
				40 L 4812 0000 00 000 000000	216.66	
				Total:	158,982.96	

20260901 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	158,982.96
Epayables:	0	0.00
Total:	3	158,982.96

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Fund	Total
10 - Education Fund	146,767.88
20 - Oper, Build, & Maint Fund	7,556.18
40 - Transportation Fund	4,658.90
	158,982.96