

AP Check Register

AP Run: 20260626 — Post Date: 2026-06-26 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
06/26/2026	8000000714	Wire Transfer	Fifth Third Bank			19,648.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0002600170	Cozzi Corner - District Luncheon 5/13/26	05/13/2026	1,410.00			
				10 E 2310 6920 00 000 000000		1,410.00
0002600171	Andrew Wise-Fifth Third MasterCard Closing Date 6/5/26	05/06/2026	11,192.00			
				10 E 1100 3120 00 000 000000		-350.00
				10 E 1100 5400 00 200 000000		7,460.04
				10 E 2310 3500 00 000 000000		25.00
				10 E 2310 6920 00 000 000000		1,134.92
				10 E 2321 3120 00 000 000000		-175.00
				10 E 2321 6920 00 000 000000		27.54
				10 E 2410 3120 00 000 000000		-525.00
				20 E 2540 4100 00 000 440000		3,594.50
0022600062	Jake Little-MasterCard Closing Date 6/5/26	05/25/2026	197.77			
				10 E 2410 4100 00 200 000000		197.77
0032600159	Hotel rooms for Track and Field State tournament	05/23/2026	557.76			
				10 E 1100 3320 00 300 000000		557.76
0032600174	Supplies for FACS classes	05/06/2026	873.31			
				10 E 1100 4100 17 300 000000		873.31
0042600316	Tom Tiede-MasterCard Statement for Closing Date 6/5/26	05/04/2026	570.00			
				40 E 2550 6920 00 000 000000		570.00
0062600124	Keith Roberts-MasterCard Statement Closing Date 6/5/2026	05/06/2026	3,070.64			
				10 E 2221 4100 00 000 000000		1,385.55
				10 E 2221 4700 00 000 000000		1,468.09
				10 E 2630 4700 00 000 000000		217.00
0082600214	Pizzas for Multi-Needs Classroom-5/14/2026 Reimbursed by Christina Miller-Cash \$72.72	05/14/2026	72.72			
				10 E 1200 4100 00 000 000000		72.72
0082600219	Dippin Dots for End of Year Celebration for Preschool on 05/29/2026	05/21/2026	164.58			
				10 E 3000 3110 00 100 370500		164.58
0082600227	WIDA materials for the ML teachers in each building	06/01/2026	881.00			

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Please see Order Receipt # W-0099774					
				10 E 2230 3160 00 000 430000	881.00	
0082600229	Arizona-4 Print Kit for Jen Banas to assess students	06/03/2026	552.20			
				10 E 1100 3140 00 000 440000	552.20	
0082600233	Snacks for PFA-Walmart-6/1/26	06/01/2026	97.90			
				10 E 1225 4100 00 100 370500	97.90	
7556926261569	Combined Purchase Fee	06/05/2026	9.10			
				10 E 2520 3170 00 000 000000	9.10	
06/26/2026	8000000715	Wire Transfer	Teachers Health Insurance Security Fund			172.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
330579	Retired Employee Health Insurance-June 2026	06/25/2026	172.98			
				10 E 1100 2240 00 000 000000	172.98	
Total:						19,821.96

20260626 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	19,821.96
Epayables:	0	0.00
Total:	2	19,821.96

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Fund	Total
10 - Education Fund	15,657.46
20 - Oper, Build, & Maint Fund	3,594.50
40 - Transportation Fund	570.00
	19,821.96