

## AP Check Register

AP Run: 20260330 — Post Date: 2026-03-30 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
03/30/2026	8000000612	Wire Transfer	Fifth Third Bank	8,692.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002600119	Walmart-2/18/26-"The Disengaged Teen: Helping Kids Learn Better, Feel Better, and Live Better", Hardcover	02/19/2026	876.00		
				<i>10 E 2310 4100 00 000 000000</i>	876.00
0002600129	Andrew Wise-Fifth Third MasterCard Statement Closing 3/5/26	02/21/2026	30.82		
				<i>10 E 2310 3500 00 000 000000</i>	4.00
				<i>10 E 2310 6920 00 000 000000</i>	26.82
0002600130	Laura Arce-MasterCard Statement Closing Date 3/5/26	02/18/2026	551.78		
				<i>10 E 2310 6920 00 000 000000</i>	551.78
0022600055	Jacob Little-MasterCard Statement Closing Date 3/05/26	02/19/2026	190.16		
				<i>10 E 2410 4100 00 200 000000</i>	190.16
0032600102	supplies for FACS class	02/06/2026	24.93		
				<i>10 E 1100 4100 17 300 000000</i>	24.93
0032600105	supplies for FACS class	02/12/2026	76.80		
				<i>10 E 1100 4100 17 300 000000</i>	76.80
0032600108	supplies for FACS classes	02/18/2026	81.47		
				<i>10 E 1100 4100 17 300 000000</i>	81.47
0032600116	Walmart-Supplies for FACS class	02/09/2026	308.52		
				<i>10 E 1100 4100 17 300 000000</i>	308.52
0032600116	Walmart-Supplies for FACS class	02/24/2026	70.49		
				<i>10 E 1100 4100 17 300 000000</i>	70.49
0032600116	Walmart-Supplies for FACS class-2/17/26	02/18/2026	187.56		
				<i>10 E 1100 4100 17 300 000000</i>	187.56
0032600117	Rosati's Pizza for babysitters for Rebecca Winthrop Presentation 2/26/26	02/26/2026	75.55		
				<i>10 E 2310 6920 00 000 000000</i>	75.55
0032600119	Registration for 2/27/2026 - AIMS exploratory summit 2026	02/19/2026	20.00		
				<i>10 E 1100 3120 00 300 000000</i>	20.00
0032600121	Walmart-2/4/26- tri fold project boards for SS	02/05/2026	34.02		
				<i>10 E 1100 4100 14 300 000000</i>	34.02

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600122	Teachers Pay Teachers - Curriculum Resource	02/05/2026	34.33	10 E 1100 4200 00 300 000000	34.33
0032600123	Walmart Refund-2/6/26- tri fold project boards	02/06/2026	-2.94	10 E 1100 4100 14 300 000000	-2.94
0032600124	Walmart Refund-2/6/26-tri fold project boards	02/06/2026	-23.56	10 E 1100 4100 14 300 000000	-23.56
0032600125	Walmart-2/5/26-tri fold project boards	02/06/2026	40.91	10 E 1100 4100 14 300 000000	40.91
0032600126	Walmart-3/2/26-FACS Classes supplies	03/03/2026	103.40	10 E 1100 4100 17 300 000000	103.40
0042600235	Tom Tiede-MasterCard Statement Closing Date 3/5/26	02/06/2026	1,246.16	20 E 2540 4100 00 000 000000	690.96
				20 E 2540 4100 00 300 000000	40.40
				40 E 2550 6920 00 000 000000	514.80
0062600090	Keith Roberts-Mastercard Statement Closing Date 3/5/2026	02/06/2026	3,569.59	10 E 2221 4100 00 000 000000	2,660.25
				10 E 2221 4700 00 000 000000	492.34
				10 E 2630 4700 00 000 000000	417.00
0072600018	Wilson Dyslexia Online Conference for Gina Nessling on 02/26/26	02/26/2026	99.00	10 E 2210 3140 00 000 493200	99.00
0072600019	WIDA MODEL Online Grades 1-12 (Set of 10)	03/03/2026	960.00	10 E 1100 3140 00 000 440000	960.00
0082600141	2 Books for the Student Services Department	02/10/2026	40.13	10 E 1200 4100 00 000 000000	40.13
0082600149	Target-Step Stool with Dual Handle and Non-Skid Platform for student (C.P. - K) at Elizabeth Ide Elementary School for bathroom independence	02/27/2026	90.84	10 E 1200 4100 00 100 000000	90.84
7556926260649	Combined Purchase Fee	03/05/2026	6.70	10 E 2520 3170 00 000 000000	6.70

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<b>Total:</b>				<b>8,692.66</b>

### 20260330 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,692.66
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>8,692.66</b>

## AP Check Register

CENTER CASS SCHOOL DISTRICT #66

<b>Fund</b>	<b>Total</b>
10 - Education Fund	7,446.50
20 - Oper, Build, & Maint Fund	731.36
40 - Transportation Fund	514.80
	<b>8,692.66</b>