AP Check Register

AP Run: 20261031 — Post Date: 2026-10-31 — AP Run Type: R **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2026	8000000821	Wire Transfer	Fifth Third Bank	8,654.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002700037	Supplies for BOE Meetings	09/22/2026	93.71		
				10 E 2310 6920 00 000 000000	*93.71*
0002700039	IL SKYCON Registration-10/28/26-S. Rhoads, D. Whitt, S. Sorn, S. Dadepogu	09/28/2026	1,000.00		
				10 E 1200 3120 00 000 000000	*250.00*
				10 E 2221 3140 00 000 000000	*250.00*
				10 E 2410 3120 00 000 000000	*500.00*
0002700042	Laura Arce-Fifth Third MasterCard Statement Closing Date 10/05/26	09/17/2026	74.09		
				10 E 2310 6920 00 000 000000	*74.09*
0002700044	Andrew Wise-Fifth Third MasterCard Statement Closing Date 10/5/26	09/09/2026	831.06		
				10 E 2310 3500 00 000 000000	*25.00*
				10 E 2310 6400 00 000 000000	*116.00*
				10 E 2310 6920 00 000 000000	*672.07*
				10 E 2630 4700 00 000 000000	*15.00*
				20 E 2540 4670 00 000 000000	*2.99*
0032700037	Bambu Labs - Filament for 3d printers	09/10/2026	507.35		
				10 E 1100 4100 20 300 000000	*507.35*
0032700042	Supplies for art classes-LV	09/23/2026	68.58		
				10 E 1100 4100 09 300 000000	*68.58*
0032700048	Bambu Labs - filament to make food grade cookie cutter for AASA EPIC EVENT	09/30/2026	28.94		
				10 E 2410 4100 00 300 000000	*28.94*
0032700049	Supplies for art classes - Michaels-10/4/26	10/04/2026	30.73		
				10 E 1100 4100 09 300 000000	*30.73*
0032700050	Amazon - halloween skull masks	10/03/2026	44.78		
				10 E 1100 4100 09 300 000000	*44.78*
0032700052	Walmart-Supplies for FACS classes	09/10/2026	93.84		
				10 E 1100 4100 17 300 000000	*93.84*
0032700052	Walmart-Supplies for FACS classes	09/16/2026	55.29		
				10 E 1100 4100 17 300 000000	*55.29*

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032700052	Walmart-Supplies for FACS classes	09/17/2026	182.66		
				10 E 1100 4100 17 300 000000	*182.66*
0032700052	Walmart-Supplies for FACS classes	09/28/2026	208.38		
				10 E 1100 4100 17 300 000000	*208.38*
0042700149	Tom Tiede-Fifth Third MasterCard Statement Closing Date 10/5/26	09/09/2026	325.29		
				20 E 2540 3210 00 000 000000	*145.36*
				20 E 2540 6920 00 000 000000	*89.93*
				40 E 2550 6920 00 000 000000	*90.00*
0062700056	Keith Roberts-MasterCard Statement Closing Date 10/6/2026	09/09/2026	4,081.15		
				10 E 1100 3120 00 000 462000	*483.99*
				10 E 1100 4700 00 000 000000	*355.00*
				10 E 2221 4100 00 000 000000	*201.97*
				10 E 2221 4700 00 000 000000	*2,815.19*
				10 E 2630 4700 00 000 000000	*225.00*
0082700059	Rosati's Pizza and Salad for Strategic Plan Committee Meeting on 09/15/26	09/14/2026	137.53		
				10 E 2310 6920 00 000 000000	*137.53*
0082700062	September Cooking Items for DLP Classroom at PV	09/22/2026	42.44		
				10 E 1200 4100 00 200 000000	*42.44*
0082700063	HoneyBee Garden Field Trip for DLP classroom at PV	09/18/2026	55.89		
				10 E 1200 4100 00 200 000000	*55.89*
0082700066	SymbolStix program for every DLP program in each building (1 for each building)	10/01/2026	589.35		
				10 E 1100 3120 00 000 462000	*589.35*
0082700072	ASRS Teacher Online Rating Form Invoice No.: SIP00693533	10/02/2026	16.50		
				10 E 2140 4100 00 000 000000	*16.50*
0082700073	DP-4 Teacher Online Checklist (5 Uses) See Order Number : SO530963	10/02/2026	30.00		
				10 E 2140 4100 00 000 000000	*30.00*

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10/31/2026	8000000821	Wire Transfer	Fifth Third Bank	8,654.28

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0092700007	Katie Matthews-Fifth Third MasterCard Statement Closing Date 10/5/26	09/09/2026	151.72		
				10 E 2310 6920 00 000 000000	*151.72*
7556926262789	Combined Purchase Fee	10/05/2026	5.00		
				10 E 2310 3170 00 000 000000	*5.00*
				Total:	**8,654.28**

20261031 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,654.28
Epayables:	0	0.00
Total:	**1**	**8,654.28**

Fund	Total
10 - Education Fund	8,326.00
20 - Oper, Build, & Maint Fund	238.28
40 - Transportation Fund	90.00
	8,654.28