AP Check Register

AP Run: 20251106 — Post Date: 2025-11-06 — AP Run Type: R **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2025	8000000488	Wire Transfer	Fifth Third Bank	11,590.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002600066	USPS 9/25/25-Priority Mail for Wage Garnishment	09/25/2025	11.00		
				10 E 2310 3400 00 000 000000	*11.00*
0002600070	Andrew Wise Mastercard Statement Closing Date 10/6/25	09/06/2025	1,344.98		
				10 E 2221 6400 00 000 000000	*350.00*
				10 E 2310 3500 00 000 000000	*8.00*
				10 E 2321 3120 00 000 000000	*250.00*
				10 E 2321 6400 00 000 000000	*485.00*
				10 E 2410 3120 00 000 000000	*250.00*
				20 E 2540 4670 00 000 000000	*1.98*
0002600071	Laura Arce Fifth Third MasterCard Statement Ending 10/6/25	09/25/2025	250.00		
				10 E 2520 3120 00 000 000000	*250.00*
0022600030	Jake Little MasterCard Statement Closing Date 10/6/25	09/25/2025	250.00		
				10 E 2410 3120 00 000 000000	*250.00*
0032600033	Items for Art Class at Lakeview Junior High School	09/09/2025	81.62		
				10 E 1100 4100 09 300 000000	*81.62*
0032600035	Prints for Sculpture Art Class at Lakeview Junior High School	09/17/2025	98.00		
				10 E 1100 4100 09 300 000000	*98.00*
0032600046	Walmart-Supplies for FACS Class-LV	09/09/2025	445.59		
				10 E 1100 4100 17 300 000000	*445.59*
0032600052	Walmart for FACS supplies-10/3/25	10/03/2025	45.75		
				10 E 1100 4100 17 300 000000	*45.75*
0042600133	Tom Tiede MasterCard Statement Closing Date 10/6/25	09/04/2025	805.79		
				10 E 1100 4100 06 300 000000	*133.02*
				20 E 2540 3230 00 300 000000	*71.58*
				20 E 2540 6920 00 000 000000	*81.19*
				40 E 2550 6920 00 000 000000	*520.00*
0062600050	Keith Roberts-Mastercard Statement Ending 10/6/25	09/06/2025	4,996.58		
				10 E 1100 3120 00 000 462000	*599.98*
				10 E 2221 3140 00 000 000000	*43.00*

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 2221 3320 00 000 000000	*42.37*
				10 E 2221 4100 00 000 000000	*1,365.56*
				10 E 2221 4700 00 000 000000	*2,853.67*
				10 E 2630 4700 00 000 000000	*92.00*
0082600035	WIAT-4 Response Booklets, WISC-V Record Forms and WISC-V Response Booklets for Student Testing at Elizabeth Ide and Prairieview and Lakeview	09/10/2025	482.72		
				10 E 2140 4100 00 000 000000	*482.72*
0082600042	All about ECERS-3 book and Early Childhood Environment Rating Scale book for Preschool Teachers	09/14/2025	118.90		
				10 E 1225 4100 00 100 370500	*118.90*
0082600047	3 Drawer Bin to store clothing and wipes for toileting needs at Prairieview Elementary School	09/11/2025	40.40		
				10 E 1200 4100 00 200 000000	*40.40*
0082600053	Spare Batteries for the Z-Vibe or Z-Grabber (7-pack) for A.B. (grade 3)	09/19/2025	26.54		
				10 E 1200 4100 00 200 000000	*26.54*
0082600057	PCI Reading Program Level One: Trace and Read Workbook (5-Pack) for Special Education Students at Elizabeth Ide Elementary School	09/26/2025	96.80		
				10 E 1200 4100 00 100 000000	*96.80*
0082600060	SSIS SEL Edition Q-Global Scoring Subscription, 1-Year Digital	10/04/2025	74.60		
				10 E 2110 4100 00 000 000000	*74.60*
0082600062	WRS Advanced Word Study Online Course (Steps 7-12) for Colleen Nino - Interventionist	10/02/2025	1,365.00		
				10 E 2210 3140 00 000 493200	*1,365.00*
0082600066	Breakfast Pizzas for Tech Dept-All Schools	09/26/2025	152.91		
				10 E 2310 6920 00 000 000000	*152.91*
0092600008	The Planning Binder-Online General Music Curriculum K-5 $29 per Month(June 2025-May 2026)	09/12/2025	29.00		
				10 E 1100 4100 07 100 000000	*29.00*

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0092600021	IAHPERD 2025 Convention on December 4 and 5, 2025 for Tracey Cushing - P.E. teacher at Prairieview Elementary School	09/06/2025	190.00		
				10 E 2210 3140 00 000 493200	*190.00*
0092600022	IAHPERD 2025 Convention and membership for Brian Kukulski - P.E. teacher at Elizabeth Ide for December 4 and 5, 2025	09/06/2025	190.00		
				10 E 2210 3140 00 000 493200	*190.00*
0092600025	Recorders for Music Class at Prairieview Elementary School	09/25/2025	487.03		
				10 E 1100 4100 07 200 000000	*487.03*
755692625279	Combined Purchase Fee	10/06/2025	7.30		
				10 E 2520 3170 00 000 000000	*7.30*
				Total:	**11,590.51**

20251106 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,590.51
Epayables:	0	0.00
Total:	**1**	**11,590.51**

Fund	Total
10 - Education Fund	10,915.76
20 - Oper, Build, & Maint Fund	154.75
40 - Transportation Fund	520.00
	11,590.51