

## AP Check Register

AP Run: 20260407 — Post Date: 2026-04-07 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2026	151569	Check	Windmiller, Howard			9,602.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12082	AUDIO/VISUAL SERVICES-LV GYM#1	04/07/2026	2,650.00			
				<i>20 E 2540 3230 00 000 000000</i>	2,650.00	
22081a	BALANCE DUE AUDIO VISUAL SERVICES-LV GYM #1	04/07/2026	6,952.25			
				<i>20 E 2540 3230 00 000 000000</i>	6,952.25	
04/07/2026	9000008952	ACH	Tedeschi, Samuel E			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260331	2025-2026 Tuition Reimbursement-MUSC 6103 Intro to Music Graduate Study	03/31/2026	450.00			
				<i>10 E 1100 2300 00 000 000000</i>	450.00	
04/07/2026	9000008953	ACH	Tedeschi, Samuel E			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260331	2025-2026 Tuition Reimbursement-MUSC 6933 Popular Music History/Theory	03/31/2026	450.00			
				<i>10 E 1100 2300 00 000 000000</i>	450.00	
04/07/2026	9000008954	ACH	Tedeschi, Samuel E			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260331	2025-2026 Tuition Reimbursement-MUSC 6323 Audio Recording 1	03/31/2026	450.00			
				<i>10 E 1100 2300 00 000 000000</i>	450.00	
04/07/2026	9000008955	ACH	Tedeschi, Samuel E			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260331	2025-2026 Tuition Reimbursement-MUSC 6304 Fundamentals of Mixing	03/31/2026	450.00			
				<i>10 E 1100 2300 00 000 000000</i>	450.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>11,402.25</b>

### 20260407 Summary

Type	Count	Amount
Regular Checks:	1	9,602.25
ACH Checks:	4	1,800.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>11,402.25</b>

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CENTER CASS SCHOOL DISTRICT #66

<b>Fund</b>	<b>Total</b>
10 - Education Fund	1,800.00
20 - Oper, Build, & Maint Fund	9,602.25
	<b>11,402.25</b>