

AP Check Register

AP Run: 20260630 VOID — Post Date: 2026-07-22 — AP Run Type: V

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	151754	Check	Really Good Stuff LLC			-422.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0012600083	Softcover my first grade journals - set of 12	06/24/2026	-422.27			
				10 E 1100 4200 00 100 000000	-422.27	
Total:						-422.27

20260630 VOID Summary

Type	Count	Amount
Regular Checks:	1	-422.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-422.27

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	-422.27
	(422.27)