

AP Check Register

| Check Date     | Check Number                                  | Payment Type | Name                  |                              |        | Check Amount |
|----------------|-----------------------------------------------|--------------|-----------------------|------------------------------|--------|--------------|
| 07/22/2026     | 151822                                        | Check        | Really Good Stuff LLC |                              |        | 417.32       |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount        | Account                      | Amount |              |
| 9243629        | Softcover my first grade journals - set of 12 | 07/22/2026   | 417.32                |                              |        |              |
|                |                                               |              |                       | 10 E 1100 4200 00 100 000000 | 417.32 |              |
| Total:         |                                               |              |                       |                              |        | 417.32       |

| 20260722 Summary |       |        |
|------------------|-------|--------|
| Type             | Count | Amount |
| Regular Checks:  | 1     | 417.32 |
| ACH Checks:      | 0     | 0.00   |
| Wire Transfers:  | 0     | 0.00   |
| Epayables:       | 0     | 0.00   |
| Total:           | 1     | 417.32 |

## AP Check Register

CENTER CASS SCHOOL DISTRICT #66

| Fund                | Total         |
|---------------------|---------------|
| 10 - Education Fund | 417.32        |
|                     | <b>417.32</b> |