

AP Check Register

AP Run: 20241113 — Post Date: 2024-11-13 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2024	8000000131	Wire Transfer	Fifth Third Bank			12,564.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002500034	Carol Tedeschi MasterCard Statement Ending 10/5/24	09/05/2024	100.97	10 E 2310 6920 00 000 000000	100.97	
0002500048	Andrew Wise/Mastercard Statement, closing date 10/07/2024	09/06/2024	5,752.78	10 E 1100 4700 00 000 000000	3,132.00	
				10 E 2210 3140 00 000 493200	2,000.00	
				10 E 2310 4100 00 000 000000	185.90	
				10 E 2310 6920 00 000 000000	297.76	
				10 E 2321 6400 00 000 000000	135.14	
				20 E 2540 4670 00 000 000000	1.98	
0012500049	Katie Johnson MasterCard Statement Closing Date 10/7/24	09/11/2024	278.00	10 E 1100 4700 00 000 000000	99.00	
				10 E 2410 3120 00 000 000000	179.00	
0032500047	LV-Postage Fee & Postage Stamps	09/14/2024	81.95	10 E 2310 3400 00 000 000000	81.95	
0032500048	Walmart-9/10/24-FACS Supplies	09/11/2024	59.72	10 E 1100 4100 17 300 000000	59.72	
0032500049	LV art supplies	09/12/2024	66.96	10 E 1100 4100 09 300 000000	66.96	
0032500050	LV Art Supplies	09/10/2024	8.18	10 E 1100 4100 09 300 000000	8.18	
0032500051	Walmart-9/20/24-FACS Supplies	09/20/2024	96.64	10 E 1100 4100 17 300 000000	96.64	
0032500052	Walmart-9/13/24 FACS Supplies	09/16/2024	46.02	10 E 1100 4100 17 300 000000	46.02	
0032500055	Walmart-9/24/24-FACS Supplies	09/27/2024	94.70	10 E 1100 4100 17 300 000000	94.70	
0032500060	Walmart-9/26/24-FACS Supplies	09/28/2024	105.64	10 E 1100 4100 17 300 000000	105.64	
0032500061	Walmart-9/27/24-FACS Supplies	09/28/2024	25.85	10 E 1100 4100 17 300 000000	25.85	

AP Check Register

AP Run: 20241113 — Post Date: 2024-11-13 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2024	8000000131	Wire Transfer	Fifth Third Bank			12,564.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0032500065	Walmart-10/1/24-FACS Supplies	10/03/2024	85.51	10 E 1100 4100 17 300 000000	85.51	
0032500073	Walmart-9/5/24-FACS Supplies	09/06/2024	91.16	10 E 1100 4100 17 300 000000	91.16	
0042500109	Tom Tiede-MasterCard Statement Closing Date 10/07/24	09/06/2024	1,576.40	20 E 2540 4100 00 300 000000	561.00	
				20 E 2540 6920 00 000 000000	55.36	
				40 E 2550 4100 00 000 000000	638.32	
				40 E 2550 4640 00 000 000000	81.72	
				40 E 2550 6920 00 000 000000	240.00	
0062500028	Keith Roberts Fifth Third MasterCard Statement Closing Date 10/7/24	09/06/2024	2,169.75	10 E 2221 4100 00 000 000000	891.57	
				10 E 2221 4700 00 000 000000	1,160.22	
				10 E 2640 4700 00 000 000000	117.96	
0082500015	Symbol Stix for Multi-Needs classroom	09/19/2024	174.99	10 E 1100 3120 00 000 462000	174.99	
0082500023	Postage Fee Certified Mail Sent to Parents of a Student	10/01/2024	5.58	10 E 2310 3400 00 000 000000	5.58	
0082500024	Wilson Professional Development - WRS Introductory Course for Teagan Halik	10/02/2024	746.75	10 E 2210 3140 00 000 493200	746.75	
0082500026	IAGC Conference - November 1, 2024(Gemmell, Trinco, & Everaert)	09/13/2024	990.00	10 E 2210 3140 00 000 493200	990.00	
7556926242819	Combined Purchase Fee	10/07/2024	6.50	10 E 2520 3170 00 000 000000	6.50	

AP Check Register

AP Run: 20241113 — Post Date: 2024-11-13 — AP Run Type: R

CENTER CASS SCHOOL DISRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				12,564.05

20241113 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,564.05
Epayables:	0	0.00
Total:	1	12,564.05

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	10,985.67
20 - Oper, Build, & Maint Fund	618.34
40 - Transportation Fund	960.04
	12,564.05