

AP Check Register

AP Run: 20241010 — Post Date: 2024-10-10 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
10/10/2024	8000000109	Wire Transfer	Fifth Third Bank			11,786.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002500010	UFLI KINDERGARTEN DECODABLE TEXT KIT - LESSONS 6-69	08/22/2024	836.19			
				10 E 1100 4100 00 000 430000	836.19	
0002500033	Rosati's Pizza for Teacher Training/Postage for Certified Letter	08/05/2024	591.67			
				10 E 2310 3400 00 000 000000	5.58	
				10 E 2310 6920 00 000 000000	586.09	
0002500039	Andrew Wise MasterCard Statement Closing Date 9/5/24	08/06/2024	2,299.32			
				10 E 2310 6400 00 000 000000	380.07	
				10 E 2310 6920 00 000 000000	1,454.91	
				10 E 2321 4100 00 000 000000	28.32	
				20 E 2540 4100 00 000 000000	435.03	
				20 E 2540 4670 00 000 000000	0.99	
0012500038	Jewel-8/14/24-Snacks for Teacher Welcome	08/14/2024	74.72			
				10 E 2410 4100 00 100 000000	74.72	
0012500043	ELA-Posters	08/14/2024	456.99			
				10 E 1100 4200 00 100 000000	456.99	
00225000029	Jake Little Fifth Third MasterCard Statement Ending 9/5/24	08/20/2024	100.71			
				10 E 2410 4100 00 200 000000	100.71	
0022500015	TPT Module 1-12 Into Reading HMH Grammar Lesson Slides	08/06/2024	126.00			
				10 E 1100 4200 00 000 000000	126.00	
0022500030	Jake Little Fifth Third MasterCard Statement Closing 9/5/24	08/06/2024	108.76			
				10 E 1100 4100 00 200 000000	108.76	
0032500035	Walmart-8/13/4-Popsicles	08/13/2024	35.28			
				10 E 1100 4100 00 300 000000	35.28	
0032500038	Supplies for FACS	08/27/2024	234.71			
				10 E 1100 4100 17 300 000000	234.71	
0032500043	Amazon-"You Belong Here" Stickers	08/06/2024	41.00			
				10 E 1100 4100 00 300 000000	41.00	

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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032500062	Smore Subscription-1 yr.	08/15/2024	170.62		
				10 E 2221 4700 00 000 000000	170.62
0042500082	Tom Tiede MasterCard Statement Closing Date 9/5/24	08/19/2024	1,387.37		
				20 E 2540 4100 00 300 000000	1,217.37
				40 E 2550 6920 00 000 000000	170.00
0052500068	Food for New Teacher/Staff Meetings	08/08/2024	261.78		
				10 E 2310 6920 00 000 000000	261.78
0062500024	Keith Roberts Fifth Third MasterCard Statement Closing Date 9/5/24	08/06/2024	4,998.66		
				10 E 1100 4700 00 000 000000	1,138.00
				10 E 2221 4100 00 000 000000	149.96
				10 E 2221 4700 00 000 000000	3,710.70
0082500021	DP-4 Parent/Caregiver Online Checklist (5 Uses)	08/15/2024	58.00		
				10 E 2140 4100 00 000 000000	58.00
755692624249	MasterCard Combined Purchase Fee	09/05/2024	5.00		
				10 E 2520 3170 00 000 000000	5.00
				Total:	11,786.78

20241010 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,786.78
Epayables:	0	0.00
Total:	1	11,786.78

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CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	9,963.39
20 - Oper, Build, & Maint Fund	1,653.39
40 - Transportation Fund	170.00
	11,786.78