

## AP Check Register

AP Run: 20260409 VOID — Post Date: 2026-04-09 — AP Run Type: V

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
04/09/2026	151577	Check	Konica Minolta Premier Finance	-1,845.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
577875438	Monthly Service & Supply(July 2025-Feb 2026)	03/17/2026	-1,845.00		
				<i>10 E 1100 3200 00 000 000000</i>	-120.00
				<i>10 E 1100 3200 00 100 000000</i>	-575.00
				<i>10 E 1100 3200 00 200 000000</i>	-575.00
				<i>10 E 1100 3200 00 300 000000</i>	-575.00
				<b>Total:</b>	<b>-1,845.00</b>

### 20260409 VOID Summary

Type	Count	Amount
Regular Checks:	1	-1,845.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-1,845.00</b>

## AP Check Register

CENTER CASS SCHOOL DISTRICT #66

<b>Fund</b>	<b>Total</b>
10 - Education Fund	-1,845.00
	<b>(1,845.00)</b>