

## AP Check Register

AP Run: 20260206 — Post Date: 2026-02-06 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
02/06/2026	8000000574	Wire Transfer	Fifth Third Bank	5,345.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002600099	Jimmy Johns - Steering Committee Meeting 12/10/25, followed by BOE meetings	12/10/2025	56.31		
				<i>10 E 2310 6920 00 000 000000</i>	56.31
0002600100	NY Times Online Newspaper	12/27/2025	4.00		
				<i>10 E 2310 3500 00 000 000000</i>	4.00
0012600057	Victoria Boler Music Curriculum Resource-1 Year Subscription	12/19/2025	249.00		
				<i>10 E 1100 4100 07 100 000000</i>	249.00
0012600058	The Music AMP Arts	12/18/2025	44.52		
				<i>10 E 1100 4100 07 100 000000</i>	44.52
0032600070	Jewel - supplies for 7th grade Science class	12/04/2025	8.95		
				<i>10 E 1100 4100 13 300 000000</i>	8.95
0042600189	Tom Tiede-MasterCard Statement Closing Date 1/5/26	12/04/2025	1,115.00		
				<i>20 E 2540 3120 00 000 000000</i>	545.00
				<i>40 E 2550 6920 00 000 000000</i>	570.00
0062600077	Keith Roberts-Mastercard Statement Ending 1/5/2026	12/06/2025	3,370.09		
				<i>10 E 2221 4100 00 000 000000</i>	1,695.76
				<i>10 E 2221 4700 00 000 000000</i>	1,582.33
				<i>10 E 2630 4700 00 000 000000</i>	92.00
0082600106	HearBuilder Educator Yearly Renewal (40 Students) Please see attached invoice #3031935	12/05/2025	299.00		
				<i>10 E 1100 3120 00 000 462000</i>	299.00
0082600117	BASC-3 Q-Global Administration and Report - Digital	12/24/2025	195.00		
				<i>10 E 2110 4100 00 000 000000</i>	195.00
7556926260059	Combined Purchase Fee	01/05/2026	3.30		
				<i>10 E 2520 3170 00 000 000000</i>	3.30

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Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total:</b>
				<b>5,345.17</b>

## 20260206 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,345.17
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,345.17</b>

## AP Check Register

CENTER CASS SCHOOL DISTRICT #66

<b>Fund</b>	<b>Total</b>
10 - Education Fund	4,230.17
20 - Oper, Build, & Maint Fund	545.00
40 - Transportation Fund	570.00
	<b>5,345.17</b>