AP Check Register

AP Run: 20260806 — Post Date: 2026-08-06 — AP Run Type: R | **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2026	8000000750	Wire Transfer	Fifth Third Bank	14,188.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002700014	Marzano Mastery Approaches Institute SKU: CFL045 Drury Lane Conference Center (7/8/26-7/10/26) A. Wise, K. Matthews, C. Fitzgerald, K. Liles, J. DeFors, D. Pitman, K. Gemmell, A. Sanchez, M. Calhoun, K. McHugh, K. Farmer, K. Finucane, M. Holtrup	06/16/2026	10,267.06		
				10 E 2310 6400 00 000 000000	*10,267.06*
0002700019	Andrew Wise-MasterCard Statement Closing Date 07/06/26	06/11/2026	754.43		
				10 E 2310 3500 00 000 000000	*25.00*
				10 E 2310 6920 00 000 000000	*404.43*
				10 E 2321 3120 00 000 000000	*325.00*
0022700001	Jake Little-MasterCard Statement Closing Date 7/6/26	06/13/2026	23.86		
				10 E 1100 4100 00 200 000000	*23.86*
0032600137	Refund for Cancellation of AA#4050 Evaluator Initial Training & Retraining for Principals 2-Day(08129)	06/22/2026	-450.00		
				10 E 2410 3120 00 000 000000	*-450.00*
0042700036	Tom Tiede-MasterCard Statement Closing Date 7/6/26	06/10/2026	493.76		
				40 E 2550 4100 00 000 000000	*206.96*
				40 E 2550 6920 00 000 000000	*286.80*
0062700018	Keith Roberts-MasterCard Statement Closing Date 7/6/2026	06/06/2026	1,434.16		
				10 E 2221 4100 00 000 000000	*52.83*
				10 E 2221 4700 00 000 000000	*506.33*
				10 E 2630 4700 00 000 000000	*875.00*
0082700006	Items for the DIESEL program at Prairieview Elementary School	06/08/2026	569.08		
				10 E 1100 4100 00 000 440000	*569.08*
0082700007	Registration for 504 Plan Training and 504 Process Manuals for SECs	06/08/2026	1,091.72		
				10 E 2210 3140 00 000 462000	*1,091.72*
7556926261879	Combined Purchase Fee	07/06/2026	4.00		
				10 E 2520 3170 00 000 000000	*4.00*

AP Check Register

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CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**14,188.07**

20260806 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14,188.07
Epayables:	0	0.00
Total:	**1**	**14,188.07**

Fund	Total
10 - Education Fund	13,694.31
40 - Transportation Fund	493.76
	14,188.07