

AP Check Register

AP Run: 2026.09.30 Payroll — Post Date: 2026-09-30 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	151976	Check	CENTER CASS EDUCATION ASSOC			4,232.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CCEA.09302026.D	CCEA - Association Dues - CCEA for 2026.09.30	09/30/2026	3,938.69			
				10 L 4810 0000 00 000 000000		3,938.69
CCESP.09302026.D	CCESP - Association Dues - CCESP for 2026.09.30	09/30/2026	293.32			
				10 L 4810 0000 00 000 000000		293.32
09/30/2026	151977	Check	CENTER CASS SCHOOL DIST 66 - FLEX ACCT			2,871.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FlexDep.09302026.D	FlexDep - Flex -Dependent for 2026.09.30	09/30/2026	1,331.88			
				10 L 4815 0000 00 000 000000		1,331.88
FlexMed.09302026.D	FlexMed - Flex - Medical for 2026.09.30	09/30/2026	1,539.24			
				10 L 4815 0000 00 000 000000		1,501.74
				40 L 4815 0000 00 000 000000		37.50
09/30/2026	8000000789	Wire Transfer	EFTPS - MEDICARE			16,965.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1MC.09302026.D	1MC - Medicare for 2026.09.30	09/30/2026	8,530.85			
				10 L 4804 0000 00 000 000000		7,701.13
				20 L 4804 0000 00 000 000000		291.38
				40 L 4804 0000 00 000 000000		538.34
1MC-Bd.09302026.B	1MC-Bd - Medicare - Board Share for 2026.09.30	09/30/2026	8,434.87			
				50 L 4804 0000 00 000 000000		8,434.87
09/30/2026	8000000790	Wire Transfer	EFTPS - FEDERAL W/H			49,598.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1Fed \$\$.09302026.D	1Fed \$\$ - Federal Tax - Additional for 2026.09.30	09/30/2026	3,319.30			
				10 L 4801 0000 00 000 000000		2,904.30
				40 L 4801 0000 00 000 000000		415.00
1Fed % .09302026.D	1Fed % - Federal Tax - Additional Perce for 2026.09.30	09/30/2026	514.75			
				40 L 4801 0000 00 000 000000		514.75
1FedTax.09302026.D	1FedTax - Federal Tax for 2026.09.30	09/30/2026	45,764.51			
				10 L 4801 0000 00 000 000000		41,775.63
				20 L 4801 0000 00 000 000000		1,338.31
				40 L 4801 0000 00 000 000000		2,650.57

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09/30/2026	8000000791	Wire Transfer	EFTPS - FICA			16,243.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.09302026.D	1FICA - FICA Tax for 2026.09.30	09/30/2026	8,121.96			
				10 L 4803 0000 00 000 000000		4,574.22
				20 L 4803 0000 00 000 000000		1,245.84
				40 L 4803 0000 00 000 000000		2,301.90
1FICA-Bd.09302026.B	1FICA-Bd - FICA - Board Share for 2026.09.30	09/30/2026	8,121.96			
				50 L 4803 0000 00 000 000000		8,121.96
09/30/2026	8000000792	Wire Transfer	ILL MUNICIPAL RET. FUND			37,087.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2IMRF.09152026.D	2IMRF - IMRF for 2026.09.15	09/15/2026	5,646.03			
				10 L 4819 0000 00 000 000000		3,248.10
				20 L 4819 0000 00 000 000000		867.88
				40 L 4819 0000 00 000 000000		1,530.05
2IMRF.09252026.D	2IMRF - IMRF for 2026.09.25 Special PR - Sept	09/25/2026	22.59			
				10 L 4819 0000 00 000 000000		22.59
2IMRF.09302026.D	2IMRF - IMRF for 2026.09.30	09/30/2026	5,528.88			
				10 L 4819 0000 00 000 000000		3,156.11
				20 L 4819 0000 00 000 000000		842.25
				40 L 4819 0000 00 000 000000		1,530.52
2IMRF-Bd.09152026.B	2IMRF-Bd - IMRF - Board Share for 2026.09.15	09/15/2026	11,994.73			
				50 L 4819 0000 00 000 000000		11,994.73
2IMRF-Bd.09252026.B	2IMRF-Bd - IMRF - Board Share for 2026.09.25 Special PR - Sept	09/25/2026	48.00			
				50 L 4819 0000 00 000 000000		48.00
2IMRF-Bd.09302026.B	2IMRF-Bd - IMRF - Board Share for 2026.09.30	09/30/2026	11,745.76			
				50 L 4819 0000 00 000 000000		11,745.76
2IMRFVol.09152026.D	2IMRFVol - IMRF - Voluntary for 2026.09.15	09/15/2026	1,061.25			
				10 L 4819 0000 00 000 000000		407.85
				20 L 4819 0000 00 000 000000		344.52

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09/30/2026	8000000792	Wire Transfer	ILL MUNICIPAL RET. FUND			37,087.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				40 L 4819 0000 00 000 000000	308.88	
2IMRFVol.09302026.D	2IMRFVol - IMRF - Voluntary for 2026.09.30	09/30/2026	1,039.90			
				10 L 4819 0000 00 000 000000	407.85	
				20 L 4819 0000 00 000 000000	316.61	
				40 L 4819 0000 00 000 000000	315.44	
09/30/2026	8000000793	Wire Transfer	ILLINOIS DEPT. OF REVENUE			24,806.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1IL TAX\$.09302026.D	1IL TAX\$ - State Tax IL - Additional for 2026.09.30	09/30/2026	30.00			
				10 L 4802 0000 00 000 000000	25.00	
				40 L 4802 0000 00 000 000000	5.00	
1ILtax.09302026.D	1ILtax - State Tax IL for 2026.09.30	09/30/2026	24,229.25			
				10 L 4802 0000 00 000 000000	21,779.81	
				20 L 4802 0000 00 000 000000	860.08	
				40 L 4802 0000 00 000 000000	1,589.36	
4LEVY.09302026.D	4LEVY - Wage Levy for 2026.09.30	09/30/2026	547.33			
				10 L 4320 0000 00 000 000000	547.33	
09/30/2026	8000000794	Wire Transfer	OMNI GROUP			10,895.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3BAasp \$.09302026.D	3BAasp \$ - 403b ASP \$ for 2026.09.30	09/30/2026	4,391.66			
				10 L 4816 0000 00 000 000000	4,391.66	
3BAasp %.09302026.D	3BAasp % - 403b ASP % for 2026.09.30	09/30/2026	1,098.00			
				10 L 4816 0000 00 000 000000	1,098.00	
3BAxa \$.09302026.D	3BAxa \$ - AXA Equitable \$ for 2026.09.30	09/30/2026	1,406.57			
				10 L 4816 0000 00 000 000000	1,406.57	
3BAxa %.09302026.D	3BAxa % - AXA Equitable % for 2026.09.30	09/30/2026	693.28			
				10 L 4816 0000 00 000 000000	693.28	
3BFid \$.09302026.D	3BFid \$ - Fidelity \$ for 2026.09.30	09/30/2026	1,670.00			
				10 L 4816 0000 00 000 000000	1,670.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	8000000794	Wire Transfer	OMNI GROUP			10,895.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3BFid%.09302026.D	3BFid% - Fidelity % (this one is right for 2026.09.30	09/30/2026	1,110.91			
				10 L 4816 0000 00 000 000000		136.88
				40 L 4816 0000 00 000 000000		974.03
3BFra \$.09302026.D	3BFra \$ - Franklin Templeton \$ for 2026.09.30	09/30/2026	500.00			
				40 L 4816 0000 00 000 000000		500.00
3Blng \$.09302026.D	3Blng \$ - ING Reliastar \$ for 2026.09.30	09/30/2026	25.00			
				10 L 4816 0000 00 000 000000		25.00
09/30/2026	8000000795	Wire Transfer	Teachers Retirement System			43,891.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.09302026.D	2TRS - TRS - pretax for 2026.09.30	09/30/2026	4,179.69			
				10 L 4818 0000 00 000 000000		4,179.69
2TRS-AB.09302026.B	2TRS-AB - TRS - Admin Board - Share for 2026.09.30	09/30/2026	251.16			
				10 L 4818 0000 00 000 000000		251.16
2TRS-ABP.09302026.B	2TRS-ABP - TRS- Admin - Board Paid for 2026.09.30	09/30/2026	3,897.12			
				10 L 4818 0000 00 000 000000		3,897.12
2TRS-Fed.09302026.B	2TRS-Fed - TRS - Federal for 2026.09.30	09/30/2026	379.78			
				10 L 4818 0000 00 000 000000		379.78
2TRS-OB.09302026.B	2TRS-OB - TRS - Subs/Ret - Board Share for 2026.09.30	09/30/2026	269.36			
				10 L 4818 0000 00 000 000000		269.36
2TRS-T.09302026.D	2TRS-T - TRS - Member Share for 2026.09.30	09/30/2026	27,366.73			
				10 L 4818 0000 00 000 000000		27,366.73
2TRS-TB.09302026.B	2TRS-TB - TRS - Teacher - Board Share for 2026.09.30	09/30/2026	2,109.81			
				10 L 4818 0000 00 000 000000		2,109.81
2TRS-TBP.09302026.B	2TRS-TBP - TRS - Teacher - Board Pd for 2026.09.30	09/30/2026	5,451.35			
				10 L 4818 0000 00 000 000000		5,451.35
9TRSA.09302026.D	9TRSA - TRS - adjustment for 2026.09.30	09/30/2026	63.16			
				10 L 4818 0000 00 000 000000		63.16

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	8000000795	Wire Transfer	Teachers Retirement System			43,891.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9TRSBdPA.09302026.B	9TRSBdPA - TRS = Bd Pd - Adjustment for 2026.09.30	09/30/2026	-76.26			
				10 L 4818 0000 00 000 0000000	-76.26	
09/30/2026	8000000796	Wire Transfer	THIS			7,118.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THIS.09302026.D	2THIS - THIS - pretax for 2026.09.30	09/30/2026	417.99			
				10 L 4818 0000 00 000 0000000	417.99	
2THIS-AB.09302026.B	2THIS-AB - THIS - Admin - Board Share for 2026.09.30	09/30/2026	290.14			
				10 L 4818 0000 00 000 0000000	290.14	
2THIS-BP.09302026.B	2THIS-BP - THIS - Admin - Board Paid for 2026.09.30	09/30/2026	389.71			
				10 L 4818 0000 00 000 0000000	389.71	
2THIS-OB.09302026.B	2THIS-OB - THIS - Subs/Ret - Board Share for 2026.09.30	09/30/2026	311.19			
				10 L 4818 0000 00 000 0000000	311.19	
2THIS-T.09302026.D	2THIS-T - THIS - Member Share on C.E. for 2026.09.30	09/30/2026	3,273.44			
				10 L 4818 0000 00 000 0000000	3,273.44	
2THIS-TB.09302026.B	2THIS-TB - THIS - Teacher - Board Share for 2026.09.30	09/30/2026	2,436.88			
				10 L 4818 0000 00 000 0000000	2,436.88	
9THISA.09302026.D	9THISA - THIS adjustment for 2026.09.30	09/30/2026	-0.32			
				10 L 4818 0000 00 000 0000000	-0.32	
9THISBdA.09302026.B	9THISBdA - THIS - Board Share Adjustment for 2026.09.30	09/30/2026	-0.24			
				10 L 4818 0000 00 000 0000000	-0.24	
09/30/2026	8000000797	Wire Transfer	Voya~ SSP			684.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP 03.09302026.D	SSP 03 - SSP for 2026.09.30	09/30/2026	684.80			
				10 L 4816 0000 00 000 0000000	684.80	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				214,395.96

2026.09.30 Payroll Summary		
Type	Count	Amount
Regular Checks:	2	7,103.13
ACH Checks:	0	0.00
Wire Transfers:	9	207,292.83
Epayables:	0	0.00
Total:	11	214,395.96

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Fund	Total
10 - Education Fund	154,732.43
20 - Oper, Build, & Maint Fund	6,106.87
40 - Transportation Fund	13,211.34
50 - I.M.R.F./Soc. Sec. Fund	40,345.32
	214,395.96