

AP Check Register

AP Run: 2026.09.15 Payroll — Post Date: 2026-09-15 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	151968	Check	CENTER CASS EDUCATION ASSOC			4,232.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CCEA.09152026.D	CCEA - Association Dues - CCEA for 2026.09.15	09/15/2026	3,938.69	10 L 4810 0000 00 000 000000		3,938.69
CCESP.09152026.D	CCESP - Association Dues - CCESP for 2026.09.15	09/15/2026	293.32	10 L 4810 0000 00 000 000000		293.32
09/15/2026	151969	Check	CENTER CASS SCHOOL DIST 66 - FLEX ACCT			2,871.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FlexDep.09152026.D	FlexDep - Flex -Dependent for 2026.09.15	09/15/2026	1,331.88	10 L 4815 0000 00 000 000000		1,331.88
FlexMed.09152026.D	FlexMed - Flex - Medical for 2026.09.15	09/15/2026	1,539.24	10 L 4815 0000 00 000 000000		1,501.74
				40 L 4815 0000 00 000 000000		37.50
09/15/2026	8000000773	Wire Transfer	EFTPS - MEDICARE			16,905.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1MC.09152026.D	1MC - Medicare for 2026.09.15	09/15/2026	8,460.70	10 L 4804 0000 00 000 000000		7,624.70
				20 L 4804 0000 00 000 000000		300.87
				40 L 4804 0000 00 000 000000		535.13
1MC-Bd.09152026.B	1MC-Bd - Medicare - Board Share for 2026.09.15	09/15/2026	8,444.30	50 L 4804 0000 00 000 000000		8,444.30
09/15/2026	8000000774	Wire Transfer	EFTPS - FEDERAL W/H			49,873.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1Fed \$\$.09152026.D	1Fed \$\$ - Federal Tax - Additional for 2026.09.15	09/15/2026	3,490.07	10 L 4801 0000 00 000 000000		2,875.07
				40 L 4801 0000 00 000 000000		615.00
1Fed % .09152026.D	1Fed % - Federal Tax - Additional Perce for 2026.09.15	09/15/2026	454.08	40 L 4801 0000 00 000 000000		454.08
1FedTax.09152026.D	1FedTax - Federal Tax for 2026.09.15	09/15/2026	45,929.60	10 L 4801 0000 00 000 000000		41,707.43
				20 L 4801 0000 00 000 000000		1,422.95
				40 L 4801 0000 00 000 000000		2,799.22

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09/15/2026	8000000775	Wire Transfer	EFTPS - FICA			16,565.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FICA.09152026.D	1FICA - FICA Tax for 2026.09.15	09/15/2026	8,282.77			
				10 L 4803 0000 00 000 000000		4,708.12
				20 L 4803 0000 00 000 000000		1,286.51
				40 L 4803 0000 00 000 000000		2,288.14
1FICA-Bd.09152026.B	1FICA-Bd - FICA - Board Share for 2026.09.15	09/15/2026	8,282.77			
				50 L 4803 0000 00 000 000000		8,282.77
09/15/2026	8000000776	Wire Transfer	ILLINOIS DEPT. OF REVENUE			24,832.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1IL TAX\$.09152026.D	1IL TAX\$ - State Tax IL - Additional for 2026.09.15	09/15/2026	30.00			
				10 L 4802 0000 00 000 000000		25.00
				40 L 4802 0000 00 000 000000		5.00
1ILtax.09152026.D	1ILtax - State Tax IL for 2026.09.15	09/15/2026	24,255.22			
				10 L 4802 0000 00 000 000000		21,774.99
				20 L 4802 0000 00 000 000000		889.86
				40 L 4802 0000 00 000 000000		1,590.37
4LEVY.09152026.D	4LEVY - Wage Levy for 2026.09.15	09/15/2026	547.33			
				10 L 4320 0000 00 000 000000		547.33
09/15/2026	8000000777	Wire Transfer	OMNI GROUP			10,923.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3BAsp \$.09152026.D	3BAsp \$ - 403b ASP \$ for 2026.09.15	09/15/2026	4,391.66			
				10 L 4816 0000 00 000 000000		4,391.66
3BAsp %.09152026.D	3BAsp % - 403b ASP % for 2026.09.15	09/15/2026	1,098.00			
				10 L 4816 0000 00 000 000000		1,098.00
3BAxa \$.09152026.D	3BAxa \$ - AXA Equitable \$ for 2026.09.15	09/15/2026	1,406.57			
				10 L 4816 0000 00 000 000000		1,406.57
3BAxa %.09152026.D	3BAxa % - AXA Equitable % for 2026.09.15	09/15/2026	693.28			
				10 L 4816 0000 00 000 000000		693.28

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09/15/2026	8000000777	Wire Transfer	OMNI GROUP			10,923.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3BFid \$.09152026.D	3BFid \$ - Fidelity \$ for 2026.09.15	09/15/2026	1,670.00	10 L 4816 0000 00 000 000000		1,670.00
3BFid%.09152026.D	3BFid% - Fidelity % (this one is right for 2026.09.15	09/15/2026	1,138.66	10 L 4816 0000 00 000 000000		136.88
				40 L 4816 0000 00 000 000000		1,001.78
3BFra \$.09152026.D	3BFra \$ - Franklin Templeton \$ for 2026.09.15	09/15/2026	500.00	40 L 4816 0000 00 000 000000		500.00
3BIng \$.09152026.D	3BIng \$ - ING Reliastar \$ for 2026.09.15	09/15/2026	25.00	10 L 4816 0000 00 000 000000		25.00
09/15/2026	8000000778	Wire Transfer	Teachers Retirement System			43,070.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2TRS.09152026.D	2TRS - TRS - pretax for 2026.09.15	09/15/2026	4,060.29	10 L 4818 0000 00 000 000000		4,060.29
2TRS-AB.09152026.B	2TRS-AB - TRS - Admin Board - Share for 2026.09.15	09/15/2026	251.16	10 L 4818 0000 00 000 000000		251.16
2TRS-ABP.09152026.B	2TRS-ABP - TRS- Admin - Board Paid for 2026.09.15	09/15/2026	3,897.12	10 L 4818 0000 00 000 000000		3,897.12
2TRS-OB.09152026.B	2TRS-OB - TRS - Subs/Ret - Board Share for 2026.09.15	09/15/2026	261.68	10 L 4818 0000 00 000 000000		261.68
2TRS-T.09152026.D	2TRS-T - TRS - Member Share for 2026.09.15	09/15/2026	28,879.74	10 L 4818 0000 00 000 000000		28,879.74
2TRS-TB.09152026.B	2TRS-TB - TRS - Teacher - Board Share for 2026.09.15	09/15/2026	2,100.03	10 L 4818 0000 00 000 000000		2,100.03
2TRS-TBP.09152026.B	2TRS-TBP - TRS - Teacher - Board Pd for 2026.09.15	09/15/2026	3,620.57	10 L 4818 0000 00 000 000000		3,620.57

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	8000000779	Wire Transfer	THIS			7,072.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2THIS.09152026.D	2THIS - THIS - pretax for 2026.09.15	09/15/2026	406.07	10 L 4818 0000 00 000 000000		406.07
2THIS-AB.09152026.B	2THIS-AB - THIS - Admin - Board Share for 2026.09.15	09/15/2026	290.14	10 L 4818 0000 00 000 000000		290.14
2THIS-BP.09152026.B	2THIS-BP - THIS - Admin - Board Paid for 2026.09.15	09/15/2026	389.71	10 L 4818 0000 00 000 000000		389.71
2THIS-OB.09152026.B	2THIS-OB - THIS - Subs/Ret - Board Share for 2026.09.15	09/15/2026	302.28	10 L 4818 0000 00 000 000000		302.28
2THIS-T.09152026.D	2THIS-T - THIS - Member Share on C.E. for 2026.09.15	09/15/2026	3,258.49	10 L 4818 0000 00 000 000000		3,258.49
2THIS-TB.09152026.B	2THIS-TB - THIS - Teacher - Board Share for 2026.09.15	09/15/2026	2,425.87	10 L 4818 0000 00 000 000000		2,425.87
09/15/2026	8000000780	Wire Transfer	Voya~ SSP			681.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SSP 03.09152026.D	SSP 03 - SSP for 2026.09.15	09/15/2026	681.47	10 L 4816 0000 00 000 000000		681.47
Total:						177,027.76

2026.09.15 Payroll Summary

Type	Count	Amount
Regular Checks:	2	7,103.13
ACH Checks:	0	0.00
Wire Transfers:	8	169,924.63
Epayables:	0	0.00
Total:	10	177,027.76

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Fund	Total
10 - Education Fund	146,574.28
20 - Oper, Build, & Maint Fund	3,900.19
40 - Transportation Fund	9,826.22
50 - I.M.R.F./Soc. Sec. Fund	16,727.07
	177,027.76