

AP Check Register

AP Run: 2026.09.25 Special PR — Post Date: 2026-09-25 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2026	8000000781	Wire Transfer	EFTPS - MEDICARE			935.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MC.09252026.D	1MC - Medicare for 2026.09.25 Special PR - Sept	09/25/2026	467.74	10 L 4804 0000 00 000 000000	467.74	
1MC-Bd.09252026.B	1MC-Bd - Medicare - Board Share for 2026.09.25 Special PR - Sept	09/25/2026	467.74	50 L 4804 0000 00 000 000000	467.74	
09/25/2026	8000000782	Wire Transfer	EFTPS - FEDERAL W/H			1,651.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FedTax.09252026.D	1FedTax - Federal Tax for 2026.09.25 Special PR - Sept	09/25/2026	1,651.18	10 L 4801 0000 00 000 000000	1,651.18	
09/25/2026	8000000783	Wire Transfer	EFTPS - FICA			62.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FICA.09252026.D	1FICA - FICA Tax for 2026.09.25 Special PR - Sept	09/25/2026	31.12	10 L 4803 0000 00 000 000000	31.12	
1FICA-Bd.09252026.B	1FICA-Bd - FICA - Board Share for 2026.09.25 Special PR - Sept	09/25/2026	31.12	50 L 4803 0000 00 000 000000	31.12	
09/25/2026	8000000784	Wire Transfer	ILLINOIS DEPT. OF REVENUE			1,259.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1ILtax.09252026.D	1ILtax - State Tax IL for 2026.09.25 Special PR - Sept	09/25/2026	1,259.59	10 L 4802 0000 00 000 000000	1,259.59	
09/25/2026	8000000785	Wire Transfer	OMNI GROUP			118.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3BAsp %.09252026.D	3BAsp % - 403b ASP % for 2026.09.25 Special PR - Sept	09/25/2026	34.34	10 L 4816 0000 00 000 000000	34.34	
3BAxa %.09252026.D	3BAxa % - AXA Equitable % for 2026.09.25 Special PR - Sept	09/25/2026	84.00	10 L 4816 0000 00 000 000000	84.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2026	8000000786	Wire Transfer	Teachers Retirement System			3,099.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS-T.09252026.D	2TRS-T - TRS - Member Share for 2026.09.25 Special PR - Sept	09/25/2026	2,429.18			
				10 L 4818 0000 00 000 000000	2,429.18	
2TRS-TB.09252026.B	2TRS-TB - TRS - Teacher - Board Share for 2026.09.25 Special PR - Sept	09/25/2026	186.92			
				10 L 4818 0000 00 000 000000	186.92	
2TRS-TBP.09252026.B	2TRS-TBP - TRS - Teacher - Board Pd for 2026.09.25 Special PR - Sept	09/25/2026	483.05			
				10 L 4818 0000 00 000 000000	483.05	
09/25/2026	8000000787	Wire Transfer	THIS			505.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THIS-T.09252026.D	2THIS-T - THIS - Member Share on C.E. for 2026.09.25 Special PR - Sept	09/25/2026	290.03			
				10 L 4818 0000 00 000 000000	290.03	
2THIS-TB.09252026.B	2THIS-TB - THIS - Teacher - Board Share for 2026.09.25 Special PR - Sept	09/25/2026	215.91			
				10 L 4818 0000 00 000 000000	215.91	
09/25/2026	8000000788	Wire Transfer	Voya~ SSP			45.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSP 03.09252026.D	SSP 03 - SSP for 2026.09.25 Special PR - Sept	09/25/2026	45.81			
				10 L 4816 0000 00 000 000000	45.81	
Total:						7,677.73

2026.09.25 Special PR Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	8	7,677.73
Epayables:	0	0.00
Total:	8	7,677.73

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Fund	Total
10 - Education Fund	7,178.87
50 - I.M.R.F./Soc. Sec. Fund	498.86
	7,677.73