AP Check Register

AP Run: 2026.10.15 Payroll — Post Date: 2026-10-15 — AP Run Type: R **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	152041	Check	CENTER CASS EDUCATION ASSOC	4,232.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CCEA.10152026.D	CCEA - Association Dues - CCEA for 2026.10.15	10/15/2026	3,938.69		
				10 L 4810 0000 00 000 000000	*3,938.69*
CCESP.10152026.D	CCESP - Association Dues - CCESP for 2026.10.15	10/15/2026	293.32		
				10 L 4810 0000 00 000 000000	*293.32*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	152042	Check	CENTER CASS SCHOOL DIST 66 - FLEX ACCT	2,871.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FlexDep.10152026.D	FlexDep - Flex -Dependent for 2026.10.15	10/15/2026	1,331.88		
				10 L 4815 0000 00 000 000000	*1,331.88*
FlexMed.10152026.D	FlexMed - Flex - Medical for 2026.10.15	10/15/2026	1,539.24		
				10 L 4815 0000 00 000 000000	*1,501.74*
				40 L 4815 0000 00 000 000000	*37.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	8000000803	Wire Transfer	EFTPS - MEDICARE	16,988.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MC.10152026.D	1MC - Medicare for 2026.10.15	10/15/2026	8,542.39		
				10 L 4804 0000 00 000 000000	*7,718.86*
				20 L 4804 0000 00 000 000000	*292.60*
				40 L 4804 0000 00 000 000000	*530.93*
1MC-Bd.10152026.B	1MC-Bd - Medicare - Board Share for 2026.10.15	10/15/2026	8,446.41		
				50 L 4804 0000 00 000 000000	*8,446.41*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	8000000804	Wire Transfer	EFTPS - FEDERAL W/H	49,667.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Fed $$.10152026.D	1Fed $$ - Federal Tax - Additional for 2026.10.15	10/15/2026	3,480.07		
				10 L 4801 0000 00 000 000000	*2,865.07*
				40 L 4801 0000 00 000 000000	*615.00*
1Fed %.10152026.D	1Fed % - Federal Tax - Additional Perce for 2026.10.15	10/15/2026	467.47		
				40 L 4801 0000 00 000 000000	*467.47*
1FedTax.10152026.D	1FedTax - Federal Tax for 2026.10.15	10/15/2026	45,720.32		
				10 L 4801 0000 00 000 000000	*41,943.19*
				20 L 4801 0000 00 000 000000	*1,289.93*
				40 L 4801 0000 00 000 000000	*2,487.20*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	8000000805	Wire Transfer	EFTPS - FICA	16,209.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.10152026.D	1FICA - FICA Tax for 2026.10.15	10/15/2026	8,104.97		
				10 L 4803 0000 00 000 000000	*4,583.66*
				20 L 4803 0000 00 000 000000	*1,251.09*
				40 L 4803 0000 00 000 000000	*2,270.22*
1FICA-Bd.10152026.B	1FICA-Bd - FICA - Board Share for 2026.10.15	10/15/2026	8,104.97		
				50 L 4803 0000 00 000 000000	*8,104.97*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	8000000806	Wire Transfer	ILLINOIS DEPT. OF REVENUE	24,773.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1IL TAX$.10152026.D	1IL TAX$ - State Tax IL - Additional for 2026.10.15	10/15/2026	30.00		
				10 L 4802 0000 00 000 000000	*25.00*
				40 L 4802 0000 00 000 000000	*5.00*
1ILtax.10152026.D	1ILtax - State Tax IL for 2026.10.15	10/15/2026	24,196.07		
				10 L 4802 0000 00 000 000000	*21,765.94*
				20 L 4802 0000 00 000 000000	*870.46*
				40 L 4802 0000 00 000 000000	*1,559.67*
4LEVY.10152026.D	4LEVY - Wage Levy for 2026.10.15	10/15/2026	547.33		
				10 L 4320 0000 00 000 000000	*547.33*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	8000000807	Wire Transfer	OMNI GROUP	11,009.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3BAsp $.10152026.D	3BAsp $ - 403b ASP $ for 2026.10.15	10/15/2026	4,391.66		
				10 L 4816 0000 00 000 000000	*4,391.66*
3BAsp %.10152026.D	3BAsp % - 403b ASP % for 2026.10.15	10/15/2026	1,228.86		
				10 L 4816 0000 00 000 000000	*1,228.86*
3BAxa $.10152026.D	3BAxa $ - AXA Equitable $ for 2026.10.15	10/15/2026	1,406.57		
				10 L 4816 0000 00 000 000000	*1,406.57*
3BAxa %.10152026.D	3BAxa % - AXA Equitable % for 2026.10.15	10/15/2026	693.28		
				10 L 4816 0000 00 000 000000	*693.28*

AP Check Register

AP Run: 2026.10.15 Payroll — Post Date: 2026-10-15 — AP Run Type: R **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	8000000807	Wire Transfer	OMNI GROUP	11,009.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3BFid $.10152026.D	3BFid $ - Fidelity $ for 2026.10.15	10/15/2026	1,670.00		
				10 L 4816 0000 00 000 000000	*1,670.00*
3BFid%.10152026.D	3BFid% - Fidelity % (this one is right for 2026.10.15	10/15/2026	1,094.03		
				10 L 4816 0000 00 000 000000	*136.88*
				40 L 4816 0000 00 000 000000	*957.15*
3BFra $.10152026.D	3BFra $ - Franklin Templeton $ for 2026.10.15	10/15/2026	500.00		
				40 L 4816 0000 00 000 000000	*500.00*
3BIng $.10152026.D	3BIng $ - ING Reliastar $ for 2026.10.15	10/15/2026	25.00		
				10 L 4816 0000 00 000 000000	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	8000000808	Wire Transfer	Teachers Retirement System	43,648.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRS.10152026.D	2TRS - TRS - pretax for 2026.10.15	10/15/2026	4,167.09		
				10 L 4818 0000 00 000 000000	*4,167.09*
2TRS-AB.10152026.B	2TRS-AB - TRS - Admin Board - Share for 2026.10.15	10/15/2026	260.40		
				10 L 4818 0000 00 000 000000	*260.40*
2TRS-ABP.10152026.B	2TRS-ABP - TRS- Admin - Board Paid for 2026.10.15	10/15/2026	4,040.53		
				10 L 4818 0000 00 000 000000	*4,040.53*
2TRS-OB.10152026.B	2TRS-OB - TRS - Subs/Ret - Board Share for 2026.10.15	10/15/2026	268.54		
				10 L 4818 0000 00 000 000000	*268.54*
2TRS-T.10152026.D	2TRS-T - TRS - Member Share for 2026.10.15	10/15/2026	28,242.73		
				10 L 4818 0000 00 000 000000	*28,242.73*
2TRS-TB.10152026.B	2TRS-TB - TRS - Teacher - Board Share for 2026.10.15	10/15/2026	2,113.84		
				10 L 4818 0000 00 000 000000	*2,113.84*
2TRS-TBP.10152026.B	2TRS-TBP - TRS - Teacher - Board Pd for 2026.10.15	10/15/2026	4,555.20		
				10 L 4818 0000 00 000 000000	*4,555.20*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	8000000809	Wire Transfer	THIS	7,153.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2THIS.10152026.D	2THIS - THIS - pretax for 2026.10.15	10/15/2026	416.74		
				10 L 4818 0000 00 000 000000	*416.74*
2THIS-AB.10152026.B	2THIS-AB - THIS - Admin - Board Share for 2026.10.15	10/15/2026	300.82		
				10 L 4818 0000 00 000 000000	*300.82*
2THIS-BP.10152026.B	2THIS-BP - THIS - Admin - Board Paid for 2026.10.15	10/15/2026	404.05		
				10 L 4818 0000 00 000 000000	*404.05*
2THIS-OB.10152026.B	2THIS-OB - THIS - Subs/Ret - Board Share for 2026.10.15	10/15/2026	310.25		
				10 L 4818 0000 00 000 000000	*310.25*
2THIS-T.10152026.D	2THIS-T - THIS - Member Share on C.E. for 2026.10.15	10/15/2026	3,279.84		
				10 L 4818 0000 00 000 000000	*3,279.84*
2THIS-TB.10152026.B	2THIS-TB - THIS - Teacher - Board Share for 2026.10.15	10/15/2026	2,441.71		
				10 L 4818 0000 00 000 000000	*2,441.71*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	8000000810	Wire Transfer	Voya~ SSP	683.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSP 03.10152026.D	SSP 03 - SSP for 2026.10.15	10/15/2026	683.19		
				10 L 4816 0000 00 000 000000	*683.19*
				Total:	**177,237.46**

2026.10.15 Payroll Summary

Type	Count	Amount
Regular Checks:	2	7,103.13
ACH Checks:	0	0.00
Wire Transfers:	8	170,134.33
Epayables:	0	0.00
Total:	**10**	**177,237.46**

AP Check Register

Fund	Total
10 - Education Fund	147,551.86
20 - Oper, Build, & Maint Fund	3,704.08
40 - Transportation Fund	9,430.14
50 - I.M.R.F./Soc. Sec. Fund	16,551.38
	177,237.46