AP Check Register

AP Run: 2026.10.30 Payroll — Post Date: 2026-10-30 — AP Run Type: R **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	152043	Check	CENTER CASS EDUCATION ASSOC	4,232.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CCEA.10302026.D	CCEA - Association Dues - CCEA for 2026.10.30	10/30/2026	3,938.69		
				10 L 4810 0000 00 000 000000	*3,938.69*
CCESP.10302026.D	CCESP - Association Dues - CCESP for 2026.10.30	10/30/2026	293.32		
				10 L 4810 0000 00 000 000000	*293.32*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	152044	Check	CENTER CASS SCHOOL DIST 66 - FLEX ACCT	2,871.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FlexDep.10302026.D	FlexDep - Flex -Dependent for 2026.10.30	10/30/2026	1,331.88		
				10 L 4815 0000 00 000 000000	*1,331.88*
FlexMed.10302026.D	FlexMed - Flex - Medical for 2026.10.30	10/30/2026	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
10/30/2026	8000000811	Wire Transfer	EFTPS - MEDICARE	16,743.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MC.10302026.D	1MC - Medicare for 2026.10.30	10/30/2026	8,419.62		
				10 L 4804 0000 00 000 000000	*7,680.17*
				20 L 4804 0000 00 000 000000	*292.54*
				40 L 4804 0000 00 000 000000	*446.91*
1MC-Bd.10302026.B	1MC-Bd - Medicare - Board Share for 2026.10.30	10/30/2026	8,323.64		
				50 L 4804 0000 00 000 000000	*8,323.64*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	8000000812	Wire Transfer	EFTPS - FEDERAL W/H	48,596.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Fed $$.10302026.D	1Fed $$ - Federal Tax - Additional for 2026.10.30	10/30/2026	3,430.07		
				10 L 4801 0000 00 000 000000	*2,865.07*
				40 L 4801 0000 00 000 000000	*565.00*
1Fed %.10302026.D	1Fed % - Federal Tax - Additional Perce for 2026.10.30	10/30/2026	432.02		
				40 L 4801 0000 00 000 000000	*432.02*
1FedTax.10302026.D	1FedTax - Federal Tax for 2026.10.30	10/30/2026	44,734.45		
				10 L 4801 0000 00 000 000000	*41,450.85*
				20 L 4801 0000 00 000 000000	*1,309.18*
				40 L 4801 0000 00 000 000000	*1,974.42*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	8000000813	Wire Transfer	EFTPS - FICA	15,522.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.10302026.D	1FICA - FICA Tax for 2026.10.30	10/30/2026	7,761.17		
				10 L 4803 0000 00 000 000000	*4,599.51*
				20 L 4803 0000 00 000 000000	*1,250.87*
				40 L 4803 0000 00 000 000000	*1,910.79*
1FICA-Bd.10302026.B	1FICA-Bd - FICA - Board Share for 2026.10.30	10/30/2026	7,761.17		
				50 L 4803 0000 00 000 000000	*7,761.17*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	8000000814	Wire Transfer	ILL MUNICIPAL RET. FUND	35,846.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.10152026.D	2IMRF - IMRF for 2026.10.15	10/15/2026	5,495.20		
				10 L 4819 0000 00 000 000000	*3,141.44*
				20 L 4819 0000 00 000 000000	*812.58*
				40 L 4819 0000 00 000 000000	*1,541.18*
2IMRF.10302026.D	2IMRF - IMRF for 2026.10.30	10/30/2026	5,341.67		
				10 L 4819 0000 00 000 000000	*3,115.20*
				20 L 4819 0000 00 000 000000	*855.58*
				40 L 4819 0000 00 000 000000	*1,370.89*
2IMRF-Bd.10152026.B	2IMRF-Bd - IMRF - Board Share for 2026.10.15	10/15/2026	11,674.23		
				50 L 4819 0000 00 000 000000	*11,674.23*
2IMRF-Bd.10302026.B	2IMRF-Bd - IMRF - Board Share for 2026.10.30	10/30/2026	11,348.06		
				50 L 4819 0000 00 000 000000	*11,348.06*
2IMRFVol.10152026.D	2IMRFVol - IMRF - Voluntary for 2026.10.15	10/15/2026	1,003.47		
				10 L 4819 0000 00 000 000000	*407.85*
				20 L 4819 0000 00 000 000000	*280.72*
				40 L 4819 0000 00 000 000000	*314.90*
2IMRFVol.10302026.D	2IMRFVol - IMRF - Voluntary for 2026.10.30	10/30/2026	983.70		
				10 L 4819 0000 00 000 000000	*407.85*
				20 L 4819 0000 00 000 000000	*314.22*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	8000000814	Wire Transfer	ILL MUNICIPAL RET. FUND	35,846.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 L 4819 0000 00 000 000000	*261.63*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	8000000815	Wire Transfer	ILL MUNICIPAL RET. FUND	15.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRFVA.10302026.D	2IMRFVA - IMRF - Voluntary - adjustment for 2026.10.30	10/30/2026	15.82		
				10 L 4819 0000 00 000 000000	*15.82*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	8000000816	Wire Transfer	ILLINOIS DEPT. OF REVENUE	24,336.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1IL TAX$.10302026.D	1IL TAX$ - State Tax IL - Additional for 2026.10.30	10/30/2026	25.00		
				10 L 4802 0000 00 000 000000	*25.00*
1ILtax.10302026.D	1ILtax - State Tax IL for 2026.10.30	10/30/2026	23,763.80		
				10 L 4802 0000 00 000 000000	*21,608.49*
				20 L 4802 0000 00 000 000000	*858.54*
				40 L 4802 0000 00 000 000000	*1,296.77*
4LEVY.10302026.D	4LEVY - Wage Levy for 2026.10.30	10/30/2026	547.33		
				10 L 4320 0000 00 000 000000	*547.33*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	8000000817	Wire Transfer	OMNI GROUP	10,803.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3BAsp $.10302026.D	3BAsp $ - 403b ASP $ for 2026.10.30	10/30/2026	4,391.66		
				10 L 4816 0000 00 000 000000	*4,391.66*
3BAsp %.10302026.D	3BAsp % - 403b ASP % for 2026.10.30	10/30/2026	1,141.62		
				10 L 4816 0000 00 000 000000	*1,141.62*
3BAxa $.10302026.D	3BAxa $ - AXA Equitable $ for 2026.10.30	10/30/2026	1,406.57		
				10 L 4816 0000 00 000 000000	*1,406.57*
3BAxa %.10302026.D	3BAxa % - AXA Equitable % for 2026.10.30	10/30/2026	693.28		
				10 L 4816 0000 00 000 000000	*693.28*
3BFid $.10302026.D	3BFid $ - Fidelity $ for 2026.10.30	10/30/2026	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
10/30/2026	8000000817	Wire Transfer	OMNI GROUP	10,803.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3BFid%.10302026.D	3BFid% - Fidelity % (this one is right for 2026.10.30	10/30/2026	974.93		
				10 L 4816 0000 00 000 000000	*136.88*
				40 L 4816 0000 00 000 000000	*838.05*
3BFra $.10302026.D	3BFra $ - Franklin Templeton $ for 2026.10.30	10/30/2026	500.00		
				40 L 4816 0000 00 000 000000	*500.00*
3BIng $.10302026.D	3BIng $ - ING Reliastar $ for 2026.10.30	10/30/2026	25.00		
				10 L 4816 0000 00 000 000000	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	8000000818	Wire Transfer	Teachers Retirement System	43,384.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRS.10302026.D	2TRS - TRS - pretax for 2026.10.30	10/30/2026	4,112.16		
				10 L 4818 0000 00 000 000000	*4,112.16*
2TRS-AB.10302026.B	2TRS-AB - TRS - Admin Board - Share for 2026.10.30	10/30/2026	255.78		
				10 L 4818 0000 00 000 000000	*255.78*
2TRS-ABP.10302026.B	2TRS-ABP - TRS- Admin - Board Paid for 2026.10.30	10/30/2026	3,968.82		
				10 L 4818 0000 00 000 000000	*3,968.82*
2TRS-OB.10302026.B	2TRS-OB - TRS - Subs/Ret - Board Share for 2026.10.30	10/30/2026	265.02		
				10 L 4818 0000 00 000 000000	*265.02*
2TRS-T.10302026.D	2TRS-T - TRS - Member Share for 2026.10.30	10/30/2026	28,138.63		
				10 L 4818 0000 00 000 000000	*28,138.63*
2TRS-TB.10302026.B	2TRS-TB - TRS - Teacher - Board Share for 2026.10.30	10/30/2026	2,106.03		
				10 L 4818 0000 00 000 000000	*2,106.03*
2TRS-TBP.10302026.B	2TRS-TBP - TRS - Teacher - Board Pd for 2026.10.30	10/30/2026	4,538.42		
				10 L 4818 0000 00 000 000000	*4,538.42*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	8000000819	Wire Transfer	THIS	7,110.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2THIS.10302026.D	2THIS - THIS - pretax for 2026.10.30	10/30/2026	411.24		
				10 L 4818 0000 00 000 000000	*411.24*

AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	8000000819	Wire Transfer	THIS	7,110.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2THIS-AB.10302026.B	2THIS-AB - THIS - Admin - Board Share for 2026.10.30	10/30/2026	295.48		
				10 L 4818 0000 00 000 000000	*295.48*
2THIS-BP.10302026.B	2THIS-BP - THIS - Admin - Board Paid for 2026.10.30	10/30/2026	396.88		
				10 L 4818 0000 00 000 000000	*396.88*
2THIS-OB.10302026.B	2THIS-OB - THIS - Subs/Ret - Board Share for 2026.10.30	10/30/2026	306.15		
				10 L 4818 0000 00 000 000000	*306.15*
2THIS-T.10302026.D	2THIS-T - THIS - Member Share on C.E. for 2026.10.30	10/30/2026	3,267.74		
				10 L 4818 0000 00 000 000000	*3,267.74*
2THIS-TB.10302026.B	2THIS-TB - THIS - Teacher - Board Share for 2026.10.30	10/30/2026	2,432.71		
				10 L 4818 0000 00 000 000000	*2,432.71*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	8000000820	Wire Transfer	Voya~ SSP	954.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSP 03.10302026.D	SSP 03 - SSP for 2026.10.30	10/30/2026	954.60		
				10 L 4816 0000 00 000 000000	*954.60*

Total: 210,416.27

2026.10.30 Payroll Summary

Type	Count	Amount
Regular Checks:	2	7,103.13
ACH Checks:	0	0.00
Wire Transfers:	10	203,313.14
Epayables:	0	0.00
Total:	**12**	**210,416.27**

Fund	Total
10 - Education Fund	153,844.88
20 - Oper, Build, & Maint Fund	5,974.23
40 - Transportation Fund	11,490.06
50 - I.M.R.F./Soc. Sec. Fund	39,107.10
	210,416.27