

AP Check Register

AP Run: Unemployment Tax Q1 2026 — Post Date: 2026-04-10 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
04/10/2026	8000000639	Wire Transfer	Illinois Department of Employment Security	16,449.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-240-900-848	Unemployment Tax Q1 2026	04/10/2026	16,449.86		
				<i>10 E 2310 3810 00 000 000000</i>	16,449.86
				Total:	16,449.86

Unemployment Tax Q1 2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	16,449.86
Epayables:	0	0.00
Total:	1	16,449.86

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	16,449.86
	16,449.86