

AP Check Register

AP Run: Unemployment tax Q4 2025 — Post Date: 2026-01-29 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount	
01/29/2026	8000000569	Wire Transfer	Illinois Department of Employment Security	1,315.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-242-572-656	Unemployment tax Q4 2025	01/29/2026	1,315.83	10 E 2310 3810 00 000 000000	1,315.83
					Total: 1,315.83

Unemployment tax Q4 2025 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,315.83
Epayables:	0	0.00
Total:	1	1,315.83

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	1,315.83
	1,315.83