

AP Check Register

AP Run: 2026.08.14 Teachers Payroll — Post Date: 2026-07-08 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2026	8000000722	Wire Transfer	Teachers Retirement System			35,645.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2TRS.08142026.D	2TRS - TRS - pretax for 2026.08.14 Teachers Only	08/14/2026	5,040.44	10 L 4818 0000 00 000 000000	5,040.44	
2TRS-OB.08142026.B	2TRS-OB - TRS - Subs/Ret - Board Share for 2026.08.14 Teachers Only	08/14/2026	324.81	10 L 4818 0000 00 000 000000	324.81	
2TRS-T.08142026.D	2TRS-T - TRS - Member Share for 2026.08.14 Teachers Only	08/14/2026	25,286.16	10 L 4818 0000 00 000 000000	25,286.16	
2TRS-TB.08142026.B	2TRS-TB - TRS - Teacher - Board Share for 2026.08.14 Teachers Only	08/14/2026	1,833.35	10 L 4818 0000 00 000 000000	1,833.35	
2TRS-TBP.08142026.B	2TRS-TBP - TRS - Teacher - Board Pd for 2026.08.14 Teachers Only	08/14/2026	3,160.78	10 L 4818 0000 00 000 000000	3,160.78	
07/08/2026	8000000723	Wire Transfer	THIS			5,841.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2THIS.08142026.D	2THIS - THIS - pretax for 2026.08.14 Teachers Only	08/14/2026	504.05	10 L 4818 0000 00 000 000000	504.05	
2THIS-OB.08142026.B	2THIS-OB - THIS - Subs/Ret - Board Share for 2026.08.14 Teachers Only	08/14/2026	375.24	10 L 4818 0000 00 000 000000	375.24	
2THIS-T.08142026.D	2THIS-T - THIS - Member Share on C.E. for 2026.08.14 Teachers Only	08/14/2026	2,844.79	10 L 4818 0000 00 000 000000	2,844.79	
2THIS-TB.08142026.B	2THIS-TB - THIS - Teacher - Board Share for 2026.08.14 Teachers Only	08/14/2026	2,117.82	10 L 4818 0000 00 000 000000	2,117.82	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				41,487.44

2026.08.14 Teachers Payroll Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	41,487.44
Epayables:	0	0.00
Total:	2	41,487.44

AP Check Register

CENTER CASS SCHOOL DISTRICT #66

Fund	Total
10 - Education Fund	41,487.44
	41,487.44