AP Check Register

AP Run: 2026.08.31 No Teachers Payroll — Post Date: 2026-08-31 — AP Run Type: R **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name		Check Amount
08/31/2026	151891	Check	CENTER CASS EDUCATION ASSOC		3,863.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CCEA.08312026.D	CCEA - Association Dues - CCEA for 2026.08.31 Teachers Only	08/31/2026	3,570.09		
				10 L 4810 0000 00 000 000000	*3,570.09*
CCESP.08312026.D	CCESP - Association Dues - CCESP for 2026.08.31 NO Teachers	08/31/2026	293.32		
				10 L 4810 0000 00 000 000000	*293.32*
08/31/2026	151892	Check	CENTER CASS SCHOOL DIST 66 - FLEX ACCT		2,506.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FlexDep.08312026.D	FlexDep - Flex -Dependent for 2026.08.31 Teachers Only	08/31/2026	863.13		
				10 L 4815 0000 00 000 000000	*863.13*
FlexMed.08312026.D	FlexMed - Flex - Medical for 2026.08.31 Teachers Only	08/31/2026	1,322.17		
				10 L 4815 0000 00 000 000000	*1,322.17*
FlexMed.08312026.D.a	FlexMed - Flex - Medical for 2026.08.31 NO Teachers	08/31/2026	320.82		
				10 L 4815 0000 00 000 000000	*283.32*
				40 L 4815 0000 00 000 000000	*37.50*
08/31/2026	8000000759	Wire Transfer	EFTPS - MEDICARE		15,212.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1MC.08312026.D	1MC - Medicare for 2026.08.31 Teachers Only	08/31/2026	5,349.34		
				10 L 4804 0000 00 000 000000	*5,349.34*
1MC.08312026.D.a	1MC - Medicare for 2026.08.31 NO Teachers	08/31/2026	2,256.80		
				10 L 4804 0000 00 000 000000	*1,672.57*
				20 L 4804 0000 00 000 000000	*330.21*
				40 L 4804 0000 00 000 000000	*254.02*
1MC-Bd.08312026.B	1MC-Bd - Medicare - Board Share for 2026.08.31 Teachers Only	08/31/2026	5,349.34		
				50 L 4804 0000 00 000 000000	*5,349.34*
1MC-Bd.08312026.B.a	1MC-Bd - Medicare - Board Share for 2026.08.31 NO Teachers	08/31/2026	2,256.80		
				50 L 4804 0000 00 000 000000	*2,256.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000000760	Wire Transfer	EFTPS - FEDERAL W/H	45,735.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Fed $$.08312026.D	1Fed $$ - Federal Tax - Additional for 2026.08.31 Teachers Only	08/31/2026	1,573.92		
				10 L 4801 0000 00 000 000000	*1,573.92*
1Fed $$.08312026.D.a	1Fed $$ - Federal Tax - Additional for 2026.08.31 NO Teachers	08/31/2026	1,846.15		
				10 L 4801 0000 00 000 000000	*1,281.15*
				40 L 4801 0000 00 000 000000	*565.00*
1Fed %.08312026.D	1Fed % - Federal Tax - Additional Perce for 2026.08.31 NO Teachers	08/31/2026	154.42		
				40 L 4801 0000 00 000 000000	*154.42*
1FedTax.08312026.D	1FedTax - Federal Tax for 2026.08.31 Teachers Only	08/31/2026	31,046.93		
				10 L 4801 0000 00 000 000000	*31,046.93*
1FedTax.08312026.D.a	1FedTax - Federal Tax for 2026.08.31 NO Teachers	08/31/2026	11,114.26		
				10 L 4801 0000 00 000 000000	*8,795.75*
				20 L 4801 0000 00 000 000000	*1,485.77*
				40 L 4801 0000 00 000 000000	*832.74*

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000000761	Wire Transfer	EFTPS - FICA	13,156.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FICA.08312026.D	1FICA - FICA Tax for 2026.08.31 NO Teachers	08/31/2026	6,578.43		
				10 L 4803 0000 00 000 000000	*4,080.28*
				20 L 4803 0000 00 000 000000	*1,411.99*
				40 L 4803 0000 00 000 000000	*1,086.16*
1FICA-Bd.08312026.B	1FICA-Bd - FICA - Board Share for 2026.08.31 NO Teachers	08/31/2026	6,578.43		
				50 L 4803 0000 00 000 000000	*6,578.43*

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000000762	Wire Transfer	ILL MUNICIPAL RET. FUND	26,078.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.08142026.D	2IMRF - IMRF for 2026.08.14 NO Teachers	08/14/2026	3,234.32		
				10 L 4819 0000 00 000 000000	*1,973.02*
				20 L 4819 0000 00 000 000000	*948.24*
				40 L 4819 0000 00 000 000000	*313.06*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000000762	Wire Transfer	ILL MUNICIPAL RET. FUND	26,078.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2IMRF.08312026.D	2IMRF - IMRF for 2026.08.31 NO Teachers	08/31/2026	4,632.49		
				10 L 4819 0000 00 000 000000	*2,939.19*
				20 L 4819 0000 00 000 000000	*914.97*
				40 L 4819 0000 00 000 000000	*778.33*
2IMRF-Bd.08142026.B	2IMRF-Bd - IMRF - Board Share for 2026.08.14 NO Teachers	08/14/2026	6,871.23		
				50 L 4819 0000 00 000 000000	*6,871.23*
2IMRF-Bd.08312026.B	2IMRF-Bd - IMRF - Board Share for 2026.08.31 NO Teachers	08/31/2026	9,841.37		
				50 L 4819 0000 00 000 000000	*9,841.37*
2IMRFVol.08142026.D	2IMRFVol - IMRF - Voluntary for 2026.08.14 NO Teachers	08/14/2026	685.38		
				10 L 4819 0000 00 000 000000	*407.85*
				20 L 4819 0000 00 000 000000	*277.53*
2IMRFVol.08312026.D	2IMRFVol - IMRF - Voluntary for 2026.08.31 NO Teachers	08/31/2026	813.86		
				10 L 4819 0000 00 000 000000	*407.85*
				20 L 4819 0000 00 000 000000	*342.13*
				40 L 4819 0000 00 000 000000	*63.88*

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000000763	Wire Transfer	ILLINOIS DEPT. OF REVENUE	22,420.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1IL TAX$.08312026.D	1IL TAX$ - State Tax IL - Additional for 2026.08.31 Teachers Only	08/31/2026	10.00		
				10 L 4802 0000 00 000 000000	*10.00*
1IL TAX$.08312026.D.a	1IL TAX$ - State Tax IL - Additional for 2026.08.31 NO Teachers	08/31/2026	15.00		
				10 L 4802 0000 00 000 000000	*15.00*
1ILtax.08312026.D	1ILtax - State Tax IL for 2026.08.31 Teachers Only	08/31/2026	15,010.14		
				10 L 4802 0000 00 000 000000	*15,010.14*
1ILtax.08312026.D.a	1ILtax - State Tax IL for 2026.08.31 NO Teachers	08/31/2026	6,864.45		
				10 L 4802 0000 00 000 000000	*5,161.53*
				20 L 4802 0000 00 000 000000	*989.09*
				40 L 4802 0000 00 000 000000	*713.83*

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AP Run: 2026.08.31 No Teachers Payroll — Post Date: 2026-08-31 — AP Run Type: R | CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000000763	Wire Transfer	ILLINOIS DEPT. OF REVENUE	22,420.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4LEVY.08312026.D	4LEVY - Wage Levy for 2026.08.31 Teachers Only	08/31/2026	520.61		
				10 L 4320 0000 00 000 000000	*520.61*

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000000764	Wire Transfer	OMNI GROUP	8,576.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3BAsp $.08312026.D	3BAsp $ - 403b ASP $ for 2026.08.31 Teachers Only	08/31/2026	3,841.66		
				10 L 4816 0000 00 000 000000	*3,841.66*
3BAsp $.08312026.D.a	3BAsp $ - 403b ASP $ for 2026.08.31 NO Teachers	08/31/2026	450.00		
				10 L 4816 0000 00 000 000000	*450.00*
3BAsp %.08312026.D	3BAsp % - 403b ASP % for 2026.08.31 Teachers Only	08/31/2026	1,043.13		
				10 L 4816 0000 00 000 000000	*1,043.13*
3BAxa $.08312026.D	3BAxa $ - AXA Equitable $ for 2026.08.31 Teachers Only	08/31/2026	981.57		
				10 L 4816 0000 00 000 000000	*981.57*
3BAxa %.08312026.D	3BAxa % - AXA Equitable % for 2026.08.31 Teachers Only	08/31/2026	681.65		
				10 L 4816 0000 00 000 000000	*681.65*
3BFid $.08312026.D	3BFid $ - Fidelity $ for 2026.08.31 Teachers Only	08/31/2026	500.00		
				10 L 4816 0000 00 000 000000	*500.00*
3BFid%.08312026.D	3BFid% - Fidelity % (this one is right for 2026.08.31 Teachers Only	08/31/2026	131.93		
				10 L 4816 0000 00 000 000000	*131.93*
3BFid%.08312026.D.a	3BFid% - Fidelity % (this one is right for 2026.08.31 NO Teachers	08/31/2026	371.85		
				40 L 4816 0000 00 000 000000	*371.85*
3BFra $.08312026.D	3BFra $ - Franklin Templeton $ for 2026.08.31 NO Teachers	08/31/2026	500.00		
				40 L 4816 0000 00 000 000000	*500.00*
3BIng $.08312026.D	3BIng $ - ING Reliastar $ for 2026.08.31 Teachers Only	08/31/2026	75.00		
				10 L 4816 0000 00 000 000000	*75.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000000765	Wire Transfer	Teachers Retirement System	4,390.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2TRS.08312026.D.a	2TRS - TRS - pretax for 2026.08.31 NO Teachers	08/31/2026	84.15		
				10 L 4818 0000 00 000 000000	*84.15*
2TRS-AB.08312026.B	2TRS-AB - TRS - Admin Board - Share for 2026.08.31 NO Teachers	08/31/2026	260.40		
				10 L 4818 0000 00 000 000000	*260.40*
2TRS-ABP.08312026.B	2TRS-ABP - TRS- Admin - Board Paid for 2026.08.31 NO Teachers	08/31/2026	4,040.53		
				10 L 4818 0000 00 000 000000	*4,040.53*
2TRS-OB.08312026.B.a	2TRS-OB - TRS - Subs/Ret - Board Share for 2026.08.31 NO Teachers	08/31/2026	5.42		
				10 L 4818 0000 00 000 000000	*5.42*

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000000766	Wire Transfer	THIS	719.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2THIS.08312026.D.a	2THIS - THIS - pretax for 2026.08.31 NO Teachers	08/31/2026	8.43		
				10 L 4818 0000 00 000 000000	*8.43*
2THIS-AB.08312026.B	2THIS-AB - THIS - Admin - Board Share for 2026.08.31 NO Teachers	08/31/2026	300.82		
				10 L 4818 0000 00 000 000000	*300.82*
2THIS-BP.08312026.B	2THIS-BP - THIS - Admin - Board Paid for 2026.08.31 NO Teachers	08/31/2026	404.05		
				10 L 4818 0000 00 000 000000	*404.05*
2THIS-OB.08312026.B.a	2THIS-OB - THIS - Subs/Ret - Board Share for 2026.08.31 NO Teachers	08/31/2026	6.27		
				10 L 4818 0000 00 000 000000	*6.27*

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2026	8000000767	Wire Transfer	Voya~ SSP	866.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSP 03.08312026.D	SSP 03 - SSP for 2026.08.31 Teachers Only	08/31/2026	866.73		
				10 L 4816 0000 00 000 000000	*866.73*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**143,526.79**

2026.08.31 No Teachers Payroll Summary

Type	Count	Amount
Regular Checks:	2	6,369.53
ACH Checks:	0	0.00
Wire Transfers:	9	137,157.26
Epayables:	0	0.00
Total:	**11**	**143,526.79**

Fund	Total
10 - Education Fund	100,258.90
20 - Oper, Build, & Maint Fund	6,699.93
40 - Transportation Fund	5,670.79
50 - I.M.R.F./Soc. Sec. Fund	30,897.17
	143,526.79