

Check Transaction Register

Payroll Run: 2026.09.30

This section returned no records

Grand Totals:

Grand Total Federal Gross:	506,268.17
Grand Total Medicare Gross:	581,709.15
Grand Total Social Security Gross:	130,999.25
Grand Total Net Check Amount:	394,535.98

Pay Type Code	Pay Gross Grand Totals
---------------	------------------------

AdmCert	35,054.25
AdmIMRF	4,583.33
AnnualHr	27,264.95
BlendOT	121.19
Cert-RT	35,124.76
CertTch	354,309.09
Daily	8,225.00
Dock	-47.05
DrivMisc	1,808.75
Hourly	45,989.38
IMRFAnn	19,235.05
Maint	701.25
Overtime	354.35
Para S	23,664.61
Straight	750.19
SubCert	8,660.00
SubPara	1,377.00
SubRet	1,935.00
SubSec	279.00
Trips	4,917.25
X-Instr	3,069.90
X-RetInc	2,865.03
X-RetTr	556.41
X-Sports	910.46

Benefit Code	Calculated Amount Grand Totals
--------------	--------------------------------

1FICA-Bd	8,121.96
1MC-Bd	8,434.87
2IMRF-Bd	11,745.76
2THIS-AB	290.14
2THIS-BP	389.71
2THIS-OB	311.19
2THIS-TB	2,436.88
2TRS-AB	251.16
2TRS-ABP	3,897.12

Check Transaction Register

Payroll Run: 2026.09.30

Benefit Code	Calculated Amount Grand Totals
2TRS-Fed	379.78
2TRS-OB	269.36
2TRS-TB	2,109.81
2TRS-TBP	5,451.35
9THISBdA	-0.24
9TRSBdPA	-76.26
IDen-Bd	3,115.67
ILife-Bd	170.90
ILTD-Bd	72.24
IMed-Bd	55,074.30
IVis-Bd	67.14
IVLifeBd	47.00
Deduction Code	Calculated Amount Grand Totals
1Fed \$\$	3,319.30
1Fed %	514.75
1FedTax	45,764.51
1FICA	8,121.96
1IL TAX\$	30.00
1ILtax	24,229.25
1MC	8,530.85
2IMRF	5,528.88
2IMRFVol	1,039.90
2THIS	417.99
2THIS-T	3,273.44
2TRS	4,179.69
2TRS-T	27,366.73
3BAsp \$	4,391.66
3BAsp %	1,098.00
3BAxa \$	1,406.57
3BAxa %	693.28
3BFid \$	1,670.00
3BFid%	1,110.91
3BFra \$	500.00
3BIng \$	25.00
4GARN	245.22
4LEVY	547.33
9THISA	-0.32
9TRSA	63.16
CCEA	3,938.69

Check Transaction Register

Payroll Run: 2026.09.30

Deduction Code	Calculated Amount Grand Totals
CCESP	293.32
DirDep%1	1,269.12
DirDep1	12,422.68
DirDep2	450.00
FlexDep	1,331.88
FlexMed	1,539.24
HSA	1,371.66
Ins-Acc	107.04
Ins-Crit	109.12
Ins-Den	1,560.09
Ins-Life	1,015.31
Ins-LTD	248.55
Ins-Med	16,292.11
Ins-Vis	471.50
SSP 03	684.80

