

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2018-2019

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Semi-Monthly	5	08/16/2018	08/31/2018	09/14/2018	
Semi-Monthly	5.1	08/16/2018	08/31/2019	09/14/2018	
Semi-Monthly	6	09/01/2018	09/15/2018	09/28/2018	
Item	Amount	Match-Amount	Wage Basis	Payee	
Bank Account: 3445079 HARRIS BANK					
GROSS PAY:	533,831.19				
OVERTIME:	0.00				
American Funds	250.00	0.00	11,162.66	MG TRUST COMPANY	
Axa Equitable	900.00	0.00	20,784.50	AXA EQUITABLE	
BCBS CDHP Employee + Child(ren)	63.72	871.60	1,807.58	CUSD #303 EMP HEALTH FUND	
BCBS CDHP Employee + Spouse	101.06	1,040.18	1,752.82	CUSD #303 EMP HEALTH FUND	
BCBS CDHP Employee + Spouse + Child(ren)	0.00	0.00	7,404.28	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee	729.60	3,290.88	30,852.00	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee + Child(ren)	2,290.20	8,716.00	34,855.22	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee + Spouse	0.00	1,336.94	9,245.38	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee + Spouse + Child(ren)	2,743.80	11,877.58	27,327.66	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee	1,712.88	15,420.88	102,119.96	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Child(ren)	3,338.88	22,939.82	103,833.14	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Spouse	2,545.16	13,465.56	39,559.90	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Spouse + Child(ren)	4,558.32	26,784.58	60,297.50	CUSD #303 EMP HEALTH FUND	
Dental Family	4,051.20	741.60	218,805.50	CUSD #303 EMP HEALTH FUND	
Dental Single	1,020.96	250.36	143,764.14	CUSD #303 EMP HEALTH FUND	
Direct Deposit Net Pay	378,933.61	0.00	0.00	MVSE - DIRECT DEPOSIT	
Direct Deposit Other Checking	1,270.00	0.00	18,346.48	MVSE - DIRECT DEPOSIT	
Direct Deposit Other Savings	1,886.00	0.00	18,505.02	MVSE - DIRECT DEPOSIT	
FED TAX W/H	44,901.15	0.00	483,471.49	Internal Revenue Service	
FICA - SOC SEC	9,762.28	9,762.28	157,454.53	Internal Revenue Service	
Flex Spending Medical	1,397.02	0.00	38,533.34	CUSD #303 EMP HEALTH FUND	
Health Savings Account	1,233.36	0.00	10,560.13	MVSE - DIRECT DEPOSIT	
ILLINOIS STATE TAX W/H	23,421.31	0.00	483,471.49	ILLINOIS DEPT OF REVENUE	
IMRF	7,424.39	18,016.27	164,983.97	IMRF	
IMRF Additional	594.76	0.00	5,947.68	IMRF	
Ing	100.00	0.00	5,170.70	ING	
Life Insurance	0.00	642.88	487,791.14	CUSD #303 EMP HEALTH FUND	
Life Insurance Over \$50K	220.56	0.00	51,433.64	CUSD #303 EMP HEALTH FUND	
MEDICARE	7,366.69	7,366.69	508,045.03	Internal Revenue Service	
Security Benefits	5,893.90	0.00	46,103.06	SECURITY BENEFITS	
THIS (21 Pays)	5,044.88	3,742.96	406,846.89	TRS	
THIS (24 Pays)	372.24	276.19	30,020.95	TRS	
TRS (21 Pays)	4,068.48	32,547.72	406,846.89	TRS	
TRS (24 Pays)	299.09	2,392.56	29,906.82	TRS	
TRS Employer (21 Pays)	0.00	2,359.66	406,846.89	TRS	
TRS Employer (24 Pays)	0.00	173.45	29,906.82	TRS	
Vision Family	0.00	1,043.76	286,083.48	CUSD #303 EMP HEALTH FUND	
Vision Single	0.00	236.80	132,932.58	CUSD #303 EMP HEALTH FUND	

Item	Amount	Match-Amount	Wage Basis	Payee
Voluntary Life Insurance	64.00	0.00	14,134.54	NCPERS - IL IMRF
Deductions Total:	518,559.50	185,297.20		
Employee Net:	15,271.69			
Bank Acct Total:	719,128.39			

Grand Total: 719,128.39

End of Report