

## MID VALLEY SPECIAL EDUCATION COOP

### Payroll Journal Totals

Fiscal Year: 2015-2016

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Semi-Monthly	19	03/16/2016	03/31/2016	04/15/2016	
Semi-Monthly	19.1	03/16/2016	03/31/2016	04/15/2016	
Semi-Monthly	20	04/01/2016	04/15/2016	04/29/2016	
Item	Amount	Match-Amount	Wage Basis	Payee	
<b>Bank Account: 3445079 HARRIS BANK</b>					
GROSS PAY:	547,140.84				
OVERTIME:	0.00				
American Funds	250.00	0.00	10,463.66		MG TRUST COMPANY
Axa Equitable	1,100.00	0.00	18,041.86		AXA EQUITABLE
BCBS CDHP Employee	42.04	991.84	7,165.16		CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	171.06	2,376.42	6,882.30		CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	351.84	3,396.20	6,436.78		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	1,080.40	4,959.20	33,707.83		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	1,303.90	5,148.91	20,986.52		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	259.08	2,144.80	10,239.68		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	2,931.84	12,375.34	26,268.38		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	1,769.46	16,365.36	122,565.40		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	2,548.86	19,122.18	90,163.01		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,404.18	9,584.62	35,655.54		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,542.64	24,363.84	62,854.07		CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	270.00	0.00	3,135.48		STATE DISBURSEMENT UNIT
Delta Dental Family	4,216.36	764.30	212,651.38		CUSD #303 EMP HEALTH FUND
Delta Dental Single	1,186.65	278.30	147,491.11		CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	10.00	0.00	1,639.74		MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	361,434.85	0.00	0.00		MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	810.00	0.00	13,962.48		MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,392.00	0.00	14,707.06		MVSE - DIRECT DEPOSIT
FED TAX W/H	58,276.70	0.00	499,217.40		Internal Revenue Service
FICA - SOC SEC	9,523.70	9,523.70	153,606.49		Internal Revenue Service
Fidelity Funds	113.52	0.00	7,686.70		MG TRUST COMPANY
Flex Spending Dependent Care	2.00	0.00	1,509.38		CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,572.34	0.00	45,384.70		CUSD #303 EMP HEALTH FUND
Health Savings Account	1,070.82	0.00	20,793.16		MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	18,312.70	0.00	499,217.40		ILLINOIS DEPT OF REVENUE
IMRF	7,124.18	18,886.98	158,314.16		IMRF
IMRF Additional	1,082.64	0.00	10,826.48		IMRF
Ing	100.00	0.00	4,731.96		ING
Kane County Teachers Credit Union	600.00	0.00	7,018.88		KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	699.28	481,565.49		CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	306.06	0.00	54,661.56		CUSD #303 EMP HEALTH FUND
MEDICARE	7,537.01	7,537.01	519,786.81		Internal Revenue Service
MVSEA CERTIFIED UNION DUES	4,743.10	0.00	292,233.86		MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	2,580.10	0.00	119,706.93		MID VALLEY SPECIAL EDUCATION ASSOCIATION

Item	Amount	Match-Amount	Wage Basis	Payee
Reliastar/Ing	1,000.00	0.00	6,831.26	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	3,493.90	0.00	19,470.82	SECURITY BENEFITS
Security Benefits - Roth 403b	300.00	0.00	12,051.04	SECURITY BENEFITS
TASC Dues	271.24	0.00	30,147.32	T.A.S.C.
THIS (21 Pays)	4,320.74	3,230.48	403,811.50	TRS
THIS (24 Pays)	436.77	326.55	40,819.86	TRS
TRS (21 Pays)	5,653.36	32,305.10	403,811.50	TRS
TRS (24 Pays)	571.44	3,265.60	40,819.86	TRS
TRS Employer (21 Pays)	0.00	2,342.18	403,811.50	TRS
TRS Employer (24 Pays)	0.00	236.71	40,819.86	TRS
Vision Family	0.00	1,000.70	259,486.28	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	302.80	163,438.39	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	48.00	0.00	10,582.94	NCPERS - IL IMRF
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Deductions Total:	515,115.48	181,528.40		
Employee Net:	32,025.36			
Bank Acct Total:	728,669.24			

**Payroll Voids**

Employee:	Net Pay:	Gross:	Match:	Pay Date:
ROWE, BARBARA J	570.10	680.00	52.02	04/15/2016
<b>Void Totals:</b>		680.00	52.02	

Grand Total: 728,669.24

**End of Report**