

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2015-2016

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Semi-Monthly	3	07/16/2015	07/31/2015	08/14/2015	
Semi-Monthly	3.1	07/16/2015	07/31/2015	08/14/2015	
Semi-Monthly	4	08/01/2015	08/15/2015	08/28/2015	
Item	Amount	Match-Amount	Wage Basis	Payee	
<b>Bank Account: 3445079 HARRIS BANK</b>					
GROSS PAY:	420,684.74				
OVERTIME:	0.00				
American Funds	1,091.00	0.00	9,746.80		MG TRUST COMPANY
Axa Equitable	800.00	0.00	13,378.27		AXA EQUITABLE
BCBS HMOI Family	935.41	6,924.09	25,100.66		CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	244.44	1,150.31	14,873.88		CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Employee + 1	255.60	1,956.96	6,564.15		CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	681.60	5,218.56	16,246.41		CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	107.01	1,478.97	19,049.86		CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Employee + 1	258.46	2,867.74	18,385.44		CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	1,550.76	10,172.49	43,395.02		CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	338.80	1,643.30	28,686.86		CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	270.00	0.00	3,135.48		STATE DISBURSEMENT UNIT
Delta Dental Family	1,191.58	419.81	97,686.54		CUSD #303 EMP HEALTH FUND
Delta Dental Single	351.60	89.65	56,865.04		CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	5.00	0.00	45.00		MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	227,243.68	0.00	0.00		MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,055.00	0.00	15,172.18		MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,180.00	0.00	10,668.69		MVSE - DIRECT DEPOSIT
FED TAX W/H	51,693.04	0.00	378,560.46		Internal Revenue Service
FICA - SOC SEC	10,141.84	10,141.84	163,572.87		Internal Revenue Service
Fidelity Funds	56.76	0.00	3,843.35		MG TRUST COMPANY
Flex Spending Medical	791.70	0.00	24,360.52		CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	13,831.07	0.00	378,560.46		ILLINOIS DEPT OF REVENUE
IMRF	1,926.90	4,620.20	42,817.99		IMRF
IMRF Additional	112.76	0.00	1,127.61		IMRF
Ing	22,910.14	0.00	31,880.95		ING
Kane County Teachers Credit Union	300.00	0.00	3,509.44		KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	214.97	188,332.15		CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	253.80	0.00	38,005.06		CUSD #303 EMP HEALTH FUND
MEDICARE	5,819.20	5,819.20	401,321.32		Internal Revenue Service
Reliastar/Ing	500.00	0.00	3,415.63		RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	271.95	0.00	7,044.24		SECURITY BENEFITS
Security Benefits - Roth 403b	150.00	0.00	6,025.52		SECURITY BENEFITS
THIS (21 Pays)	2,250.43	1,682.59	210,323.52		TRS
THIS (24 Pays)	1,045.16	781.47	97,609.63		TRS
TRS (21 Pays)	2,944.52	16,825.96	210,323.52		TRS
TRS (24 Pays)	1,366.66	7,808.78	97,609.63		TRS
TRS Employer (21 Pays)	0.00	1,219.91	210,323.52		TRS
TRS Employer (24 Pays)	0.00	566.04	97,609.63		TRS
Vision Family	0.00	282.40	109,691.68		CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
Vision Single	0.00	85.87	62,610.60	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	8.00	0.00	3,605.00	NCPERS - IL IMRF
Deductions Total:	353,933.87	81,971.11		
Employee Net:	66,750.87			
Bank Acct Total:	502,655.85			

**Payroll Voids**

Employee:	Net Pay:	Gross:	Match:	Pay Date:
BIKUN, BARBARA C	389.18	435.74	33.34	08/14/2015
ZEDONIS, DIANNE L	37.92	45.00	8.30	08/14/2015
<b>Void Totals:</b>		480.74	41.64	

Grand Total: 502,655.85

**End of Report**