

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2017-2018

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Semi-Monthly	8.9	10/01/2017	10/15/2017	11/01/2017	
Semi-Monthly	9	10/16/2017	10/31/2017	11/15/2017	
Semi-Monthly	10	11/01/2017	11/15/2017	11/30/2017	
Item	Amount	Match-Amount	Wage Basis	Payee	
Bank Account: 3445079 HARRIS BANK					
GROSS PAY:	575,912.21				
OVERTIME:	0.00				
American Funds	250.00	0.00	10,924.02	MG TRUST COMPANY	
Axa Equitable	1,150.00	0.00	27,828.08	AXA EQUITABLE	
BCBS CDHP Employee	44.12	1,065.84	6,699.38	CUSD #303 EMP HEALTH FUND	
BCBS CDHP Employee + Child(ren)	61.58	846.86	1,765.56	CUSD #303 EMP HEALTH FUND	
BCBS CDHP Employee + Spouse	195.40	2,021.32	7,405.64	CUSD #303 EMP HEALTH FUND	
BCBS CDHP Employee + Spouse + Child(ren)	692.63	6,879.60	7,802.34	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee	1,057.86	4,796.28	37,526.80	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee + Child(ren)	2,435.40	9,315.46	37,814.74	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee + Spouse	286.86	2,308.18	12,623.04	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee + Spouse + Child(ren)	1,591.38	7,868.70	16,649.30	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee	1,901.54	17,114.78	116,389.30	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Child(ren)	3,630.96	23,846.56	112,324.49	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Spouse	1,476.00	9,280.44	26,573.86	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Spouse + Child(ren)	4,745.16	27,857.34	63,009.89	CUSD #303 EMP HEALTH FUND	
Dental Family	4,051.75	781.50	238,514.60	CUSD #303 EMP HEALTH FUND	
Dental Single	1,250.28	309.18	167,861.30	CUSD #303 EMP HEALTH FUND	
Direct Deposit - Oth Checking 2	10.00	0.00	2,252.90	MVSE - DIRECT DEPOSIT	
Direct Deposit Net Pay	395,154.47	0.00	0.00	MVSE - DIRECT DEPOSIT	
Direct Deposit Other Checking	780.00	0.00	14,862.42	MVSE - DIRECT DEPOSIT	
Direct Deposit Other Savings	1,842.00	0.00	19,855.40	MVSE - DIRECT DEPOSIT	
FED TAX W/H	59,721.56	0.00	524,919.44	Internal Revenue Service	
FICA - SOC SEC	10,640.22	10,640.22	171,617.12	Internal Revenue Service	
Flex Spending Medical	1,887.52	0.00	58,325.28	CUSD #303 EMP HEALTH FUND	
Health Savings Account	1,910.84	0.00	27,007.50	MVSE - DIRECT DEPOSIT	
ILLINOIS STATE TAX W/H	25,379.62	0.00	524,919.44	ILLINOIS DEPT OF REVENUE	
IMRF	8,038.42	20,685.45	178,630.65	IMRF	
IMRF Additional	1,376.70	0.00	13,767.02	IMRF	
Ing	100.00	0.00	5,020.14	ING	
Kane County Teachers Credit Union	600.00	0.00	7,518.62	KANE COUNTY TEACHERS CREDIT UNION	
Life Insurance	0.00	704.91	523,097.13	CUSD #303 EMP HEALTH FUND	
Life Insurance Over \$50K	261.56	0.00	52,093.98	CUSD #303 EMP HEALTH FUND	
MEDICARE	7,956.21	7,956.21	548,692.93	Internal Revenue Service	
MVSEA CERTIFIED UNION DUES	5,647.70	0.00	355,944.23	MID VALLEY SPECIAL EDUCATION ASSOCIATION	
MVSEA NON-CERT UNION DUES	2,745.19	0.00	130,909.42	MID VALLEY SPECIAL EDUCATION ASSOCIATION	
Security Benefits	3,743.90	0.00	35,059.92	SECURITY BENEFITS	
Security Benefits - Roth 403b	50.00	0.00	5,274.28	SECURITY BENEFITS	

Item	Amount	Match-Amount	Wage Basis	Payee
THIS (21 Pays)	5,202.64	3,879.96	440,898.64	TRS
THIS (24 Pays)	333.74	248.87	28,281.61	TRS
TRS (21 Pays)	4,409.02	35,271.96	440,898.64	TRS
TRS (24 Pays)	283.71	2,269.92	28,374.00	TRS
TRS Employer (21 Pays)	0.00	2,557.24	440,898.64	TRS
TRS Employer (24 Pays)	0.00	164.52	28,374.00	TRS
Vision Family	0.00	1,106.79	285,968.86	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	290.68	160,615.48	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	64.00	0.00	13,711.43	NCPERS - IL IMRF
Deductions Total:	562,959.94	200,068.77		
Employee Net:	12,952.27			
Bank Acct Total:	775,980.98			

Grand Total: 775,980.98

End of Report