

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2016-2017

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Semi-Monthly

28 08/01/2017 08/15/2017 08/30/2017

Item	Amount	Match-Amount	Wage Basis	Payee
<b>Bank Account: 3445079 HARRIS BANK</b>				
GROSS PAY:	36,534.48			
OVERTIME:	0.00			
BCBS CDHP Employee	11.03	266.46	730.16	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	61.58	846.86	1,559.54	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	48.85	505.33	825.90	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	184.70	1,834.56	930.52	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	176.31	799.38	2,490.96	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	221.40	846.86	1,505.13	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	265.23	917.28	780.99	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	245.36	2,131.68	5,850.65	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	403.44	2,540.58	4,798.47	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	553.50	3,031.98	5,280.47	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	677.88	3,669.12	3,688.82	CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 CDHP EE	0.00	0.00	730.16	CUSD #303 EMP HEALTH FUND
Dental Family	815.10	57.00	15,371.92	CUSD #303 EMP HEALTH FUND
Dental Single	176.67	39.00	9,943.05	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	5.00	0.00	818.21	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	24,163.44	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	5.00	0.00	818.21	MVSE - DIRECT DEPOSIT
FED TAX W/H	1,456.48	0.00	30,453.59	Internal Revenue Service
FICA - SOC SEC	1,990.05	1,990.05	32,097.59	Internal Revenue Service
Flex Spending Medical	79.17	0.00	1,485.35	CUSD #303 EMP HEALTH FUND
Health Savings Account	516.67	0.00	4,211.73	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	1,047.86	0.00	30,453.59	ILLINOIS DEPT OF REVENUE
IMRF	1,644.00	4,230.68	36,534.48	IMRF
IMRF Additional	76.29	0.00	762.92	IMRF
Life Insurance	0.00	79.22	35,121.04	CUSD #303 EMP HEALTH FUND
MEDICARE	465.45	465.45	32,097.59	Internal Revenue Service
Vision Family	0.00	169.44	19,369.84	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	40.84	9,071.77	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	8.00	0.00	822.64	NCPERS - IL IMRF
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Deductions Total:	35,298.46	24,461.77		
Employee Net:	1,236.02			
Bank Acct Total:	60,996.25			
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Grand Total: 60,996.25

**End of Report**