

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2018-2019

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

Semi-Monthly 3 07/16/2018 07/31/2018 08/15/2018
 Semi-Monthly 4 08/01/2018 08/15/2018 08/30/2018

Item Amount Match-Amount Wage Basis Payee

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	337,787.23			
OVERTIME:	0.00			
American Funds	125.00	0.00	5,581.33	MG TRUST COMPANY
Axa Equitable	900.00	0.00	20,784.50	AXA EQUITABLE
BCBS CDHP Employee + Spouse + Child(ren)	95.53	944.07	2,681.19	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	182.40	822.72	9,955.06	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	343.53	1,307.40	5,833.39	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)	823.14	4,050.65	12,030.47	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	412.36	4,177.04	40,120.59	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	1,043.40	7,042.36	41,620.25	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	286.29	1,560.27	9,645.93	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,227.24	7,727.87	21,188.16	CUSD #303 EMP HEALTH FUND
Dental Family	1,074.24	310.80	85,587.83	CUSD #303 EMP HEALTH FUND
Dental Single	269.42	91.36	54,499.80	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	170,771.55	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,020.00	0.00	15,899.89	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,761.00	0.00	16,738.14	MVSE - DIRECT DEPOSIT
FED TAX W/H	30,452.95	0.00	319,138.82	Internal Revenue Service
FICA - SOC SEC	4,483.17	4,483.17	72,312.43	Internal Revenue Service
Flex Spending Medical	425.03	0.00	14,544.83	CUSD #303 EMP HEALTH FUND
Health Savings Account	245.84	0.00	2,771.19	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	15,419.43	0.00	319,138.82	ILLINOIS DEPT OF REVENUE
IMRF	1,953.92	4,741.51	44,873.36	IMRF
IMRF Additional	247.25	0.00	2,472.53	IMRF
Life Insurance	0.00	218.31	170,770.47	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	172.23	0.00	36,062.84	CUSD #303 EMP HEALTH FUND
MEDICARE	4,804.86	4,804.86	331,358.81	Internal Revenue Service
Security Benefits	2,221.95	0.00	16,554.79	SECURITY BENEFITS
THIS (21 Pays)	2,522.44	1,871.48	203,423.45	TRS
THIS (24 Pays)	1,267.89	940.63	102,241.88	TRS
TRS (21 Pays)	2,034.24	16,273.86	203,423.45	TRS
TRS (24 Pays)	1,022.32	8,179.33	102,241.88	TRS
TRS Employer (21 Pays)	0.00	1,179.83	203,423.45	TRS
TRS Employer (24 Pays)	0.00	592.98	102,241.88	TRS
Vision Family	0.00	261.22	102,244.77	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	58.68	50,075.65	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	16.00	0.00	5,109.69	NCPERS - IL IMRF

Deductions Total: 247,624.62 72,977.34

Employee Net: 90,162.61

Bank Acct Total: 410,764.57

Item

Amount Match-Amount

Wage Basis Payee

Grand Total: 410,764.57

End of Report