

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2016-2017

| Pay Cycle:                               | Pay Period: | Start Date:  | End Date:  | Pay Date:                                |  |
|------------------------------------------|-------------|--------------|------------|------------------------------------------|--|
| Semi-Monthly                             | 7           | 09/16/2016   | 09/30/2016 | 10/14/2016                               |  |
| Semi-Monthly                             | 8           | 10/01/2016   | 10/15/2016 | 10/28/2016                               |  |
| Item                                     | Amount      | Match-Amount | Wage Basis | Payee                                    |  |
| <b>Bank Account: 3445079 HARRIS BANK</b> |             |              |            |                                          |  |
| GROSS PAY:                               | 563,175.96  |              |            |                                          |  |
| OVERTIME:                                | 0.00        |              |            |                                          |  |
| American Funds                           | 250.00      | 0.00         | 10,691.08  | MG TRUST COMPANY                         |  |
| Axa Equitable                            | 800.00      | 0.00         | 16,211.42  | AXA EQUITABLE                            |  |
| BCBS CDHP Employee                       | 42.04       | 991.84       | 6,998.20   | CUSD #303 EMP HEALTH FUND                |  |
| BCBS CDHP Employee + Child(ren)          | 171.06      | 2,376.42     | 6,990.64   | CUSD #303 EMP HEALTH FUND                |  |
| BCBS CDHP Employee + Spouse + Child(ren) | 351.84      | 3,396.20     | 6,706.50   | CUSD #303 EMP HEALTH FUND                |  |
| BCBS HMOI Employee                       | 1,188.44    | 5,455.12     | 37,993.48  | CUSD #303 EMP HEALTH FUND                |  |
| BCBS HMOI Employee + Child(ren)          | 1,203.60    | 4,752.84     | 20,142.23  | CUSD #303 EMP HEALTH FUND                |  |
| BCBS HMOI Employee + Spouse              | 0.00        | 1,201.94     | 8,976.12   | CUSD #303 EMP HEALTH FUND                |  |
| BCBS HMOI Employee + Spouse + Child(ren) | 2,244.76    | 10,739.37    | 26,968.07  | CUSD #303 EMP HEALTH FUND                |  |
| BCBS HMOI Family                         | 133.63      | 652.32       | 2,101.41   | CUSD #303 EMP HEALTH FUND                |  |
| BCBS PPO Employee                        | 1,876.70    | 17,357.20    | 131,372.50 | CUSD #303 EMP HEALTH FUND                |  |
| BCBS PPO Employee + Child(ren)           | 2,881.32    | 21,498.60    | 102,067.49 | CUSD #303 EMP HEALTH FUND                |  |
| BCBS PPO Employee + Spouse               | 1,404.18    | 9,584.62     | 35,727.56  | CUSD #303 EMP HEALTH FUND                |  |
| BCBS PPO Employee + Spouse + Child(ren)  | 4,133.08    | 27,760.04    | 69,910.32  | CUSD #303 EMP HEALTH FUND                |  |
| Child Support Wage Garnishment           | 270.00      | 0.00         | 3,260.76   | STATE DISBURSEMENT UNIT                  |  |
| Delta Dental Family                      | 4,583.00    | 788.30       | 229,832.33 | CUSD #303 EMP HEALTH FUND                |  |
| Delta Dental Single                      | 1,289.20    | 299.30       | 162,986.88 | CUSD #303 EMP HEALTH FUND                |  |
| Direct Deposit - Oth Checking 2          | 10.00       | 0.00         | 1,707.81   | MVSE - DIRECT DEPOSIT                    |  |
| Direct Deposit Net Pay                   | 392,742.50  | 0.00         | 0.00       | MVSE - DIRECT DEPOSIT                    |  |
| Direct Deposit Other Checking            | 560.00      | 0.00         | 10,889.71  | MVSE - DIRECT DEPOSIT                    |  |
| Direct Deposit Other Savings             | 1,292.00    | 0.00         | 15,192.72  | MVSE - DIRECT DEPOSIT                    |  |
| FED TAX W/H                              | 56,067.24   | 0.00         | 515,262.36 | Internal Revenue Service                 |  |
| FICA - SOC SEC                           | 10,429.90   | 10,429.90    | 168,224.67 | Internal Revenue Service                 |  |
| Fidelity Funds                           | 113.52      | 0.00         | 7,853.92   | MG TRUST COMPANY                         |  |
| Flex Spending Dependent Care             | 2.00        | 0.00         | 1,561.22   | CUSD #303 EMP HEALTH FUND                |  |
| Flex Spending Medical                    | 1,402.34    | 0.00         | 45,404.18  | CUSD #303 EMP HEALTH FUND                |  |
| Health Savings Account                   | 2,466.71    | 0.00         | 21,031.39  | MVSE - DIRECT DEPOSIT                    |  |
| ILLINOIS STATE TAX W/H                   | 18,772.01   | 0.00         | 515,262.36 | ILLINOIS DEPT OF REVENUE                 |  |
| IMRF                                     | 7,608.76    | 20,171.46    | 169,081.81 | IMRF                                     |  |
| IMRF Additional                          | 1,145.78    | 0.00         | 11,457.88  | IMRF                                     |  |
| Ing                                      | 100.00      | 0.00         | 4,873.92   | ING                                      |  |
| Kane County Teachers Credit Union        | 600.00      | 0.00         | 7,235.30   | KANE COUNTY TEACHERS CREDIT UNION        |  |
| Life Insurance                           | 0.00        | 593.20       | 486,531.26 | CUSD #303 EMP HEALTH FUND                |  |
| Life Insurance Over \$50K                | 400.68      | 0.00         | 52,475.38  | CUSD #303 EMP HEALTH FUND                |  |
| MEDICARE                                 | 7,798.26    | 7,798.26     | 537,802.06 | Internal Revenue Service                 |  |
| MVSEA CERTIFIED UNION DUES               | 5,409.20    | 0.00         | 345,098.77 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |  |
| MVSEA NON-CERT UNION DUES                | 2,640.58    | 0.00         | 128,444.05 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |  |

| Item                          | Amount     | Match-Amount | Wage Basis | Payee                           |
|-------------------------------|------------|--------------|------------|---------------------------------|
| Reliastar/Ing                 | 1,000.00   | 0.00         | 7,241.14   | RELIASTAR/ING FINANCIAL SERVICE |
| Security Benefits             | 2,443.90   | 0.00         | 19,906.38  | SECURITY BENEFITS               |
| Security Benefits - Roth 403b | 300.00     | 0.00         | 12,589.54  | SECURITY BENEFITS               |
| THIS (21 Pays)                | 4,830.70   | 3,622.94     | 431,310.24 | TRS                             |
| THIS (24 Pays)                | 358.70     | 269.00       | 32,025.62  | TRS                             |
| TRS (21 Pays)                 | 4,313.18   | 34,504.73    | 431,310.24 | TRS                             |
| TRS (24 Pays)                 | 320.26     | 2,562.06     | 32,025.62  | TRS                             |
| TRS Employer (21 Pays)        | 0.00       | 2,501.60     | 431,310.24 | TRS                             |
| TRS Employer (24 Pays)        | 0.00       | 185.73       | 32,025.62  | TRS                             |
| Vision Family                 | 0.00       | 1,053.84     | 277,488.93 | CUSD #303 EMP HEALTH FUND       |
| Vision Single                 | 0.00       | 322.42       | 176,364.18 | CUSD #303 EMP HEALTH FUND       |
| Voluntary Life Insurance      | 48.00      | 0.00         | 11,126.89  | NCPERS - IL IMRF                |
| Deductions Total:             | 545,999.07 | 190,869.25   |            |                                 |
| Employee Net:                 | 17,176.89  |              |            |                                 |
| Bank Acct Total:              | 754,045.21 |              |            |                                 |

Grand Total: 754,045.21

**End of Report**