

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2017-2018

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Semi-Monthly	23	05/16/2018	05/31/2018	06/15/2018	
Semi-Monthly	24	06/01/2018	06/15/2018	06/29/2018	
Item	Amount	Match-Amount	Wage Basis	Payee	
Bank Account: 3445079 HARRIS BANK					
GROSS PAY:	539,773.28				
OVERTIME:	0.00				
American Funds	250.00	0.00	10,924.02		MG TRUST COMPANY
Axa Equitable	2,750.00	0.00	27,827.91		AXA EQUITABLE
BCBS CDHP Employee	22.82	548.48	5,236.74		CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	63.72	871.60	1,765.56		CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	101.06	1,040.18	1,701.86		CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	573.18	5,664.42	7,802.34		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	1,094.40	4,936.32	35,542.24		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,204.31	8,389.15	28,556.97		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	0.00	1,336.94	8,976.03		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,920.66	9,045.37	24,339.55		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,011.72	18,501.32	111,793.48		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,895.36	25,415.52	116,432.52		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,813.17	11,112.75	38,534.76		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	4,032.36	23,952.37	50,095.94		CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 PPO EE + CHILD(REN)	1,043.40	6,536.85	3,476.01		CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 HMOI EE	608.00	2,742.40	1,961.24		CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 HMOI EE + CHILD(REN)	572.55	2,178.95	995.16		CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 PPO EE	793.00	6,856.00	4,479.35		CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 PPO EE + SP	477.15	2,600.04	1,038.09		CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 PPO EE + SP + CHILD(R)	876.60	4,720.35	1,201.58		CUSD #303 EMP HEALTH FUND
Dental Family	4,263.39	763.35	221,163.78		CUSD #303 EMP HEALTH FUND
Dental Single	1,361.28	322.36	167,319.78		CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	373,848.91	0.00	0.00		MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	770.00	0.00	13,645.05		MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,872.00	0.00	21,495.33		MVSE - DIRECT DEPOSIT
FED TAX W/H	46,267.66	0.00	481,683.06		Internal Revenue Service
FICA - SOC SEC	8,515.92	8,515.92	137,354.17		Internal Revenue Service
Flex Spending Medical	1,886.08	0.00	60,616.02		CUSD #303 EMP HEALTH FUND
Health Savings Account	1,583.36	0.00	16,893.04		MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	23,336.40	0.00	481,683.06		ILLINOIS DEPT OF REVENUE
IMRF	6,860.66	16,648.39	152,458.00		IMRF
IMRF Additional	1,367.08	0.00	13,670.77		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	661.12	496,195.06		CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	245.29	0.00	52,093.81		CUSD #303 EMP HEALTH FUND
MEDICARE	7,362.60	7,362.60	507,761.86		Internal Revenue Service

Item	Amount	Match-Amount	Wage Basis	Payee
MVSEA CERTIFIED UNION DUES	5,495.50	0.00	342,729.90	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,398.59	0.00	64,901.05	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	5,743.90	0.00	39,581.70	SECURITY BENEFITS
Security Benefits - Roth 403b	50.00	0.00	5,274.28	SECURITY BENEFITS
Summer Pay 19 Delta Dental Family	447.60	30.00	1,861.87	CUSD #303 EMP HEALTH FUND
Summer Pay 19 Delta Dental Single	366.25	75.00	4,633.90	CUSD #303 EMP HEALTH FUND
THIS (21 Pays)	5,061.80	3,774.84	428,959.48	TRS
THIS (24 Pays)	411.81	307.11	34,905.71	TRS
TRS (21 Pays)	4,289.60	34,316.77	428,959.48	TRS
TRS (24 Pays)	349.05	2,792.53	34,905.71	TRS
TRS Employer (21 Pays)	0.00	2,487.99	428,959.48	TRS
TRS Employer (24 Pays)	0.00	202.47	34,905.71	TRS
Vision Family	0.00	1,026.32	278,205.53	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	283.12	152,572.46	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	64.00	0.00	12,732.02	NCPERS - IL IMRF
Deductions Total:	529,022.19	216,018.90		
Employee Net:	10,751.09			
Bank Acct Total:	755,792.18			

Grand Total: 755,792.18

End of Report