

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2015-2016

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Semi-Monthly	7	09/16/2015	09/30/2015	10/15/2015	
Semi-Monthly	7.1	09/16/2015	09/30/2015	10/15/2015	
Semi-Monthly	8	10/01/2015	10/15/2015	10/30/2015	
Item	Amount	Match-Amount	Wage Basis	Payee	
Bank Account: 3445079 HARRIS BANK					
GROSS PAY:	563,537.38				
OVERTIME:	0.00				
American Funds	2,182.00	0.00	19,493.60		MG TRUST COMPANY
Axa Equitable	1,100.00	0.00	18,041.86		AXA EQUITABLE
BCBS HMOI Employee + Spouse + Child(ren)	133.63	652.32	1,989.84		CUSD #303 EMP HEALTH FUND
BCBS HMOI Family	3,474.42	20,104.12	58,959.26		CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	838.08	3,943.92	37,634.90		CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Employee + 1	1,022.40	7,827.84	18,910.46		CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	2,556.00	19,569.60	47,886.63		CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	523.16	7,230.52	63,621.03		CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Employee + 1	2,326.16	13,304.86	38,180.81		CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	4,393.86	26,868.18	97,836.36		CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	880.88	4,272.58	66,462.01		CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	469.50	0.00	4,598.58		STATE DISBURSEMENT UNIT
Delta Dental Family	4,124.70	758.30	218,843.43		CUSD #303 EMP HEALTH FUND
Delta Dental Single	1,230.60	287.30	154,243.90		CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	10.00	0.00	2,314.74		MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	371,409.96	0.00	0.00		MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,310.00	0.00	19,516.24		MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,260.00	0.00	12,451.84		MVSE - DIRECT DEPOSIT
FED TAX W/H	55,900.46	0.00	513,546.33		Internal Revenue Service
FICA - SOC SEC	11,020.37	11,020.37	177,746.94		Internal Revenue Service
Fidelity Funds	113.52	0.00	7,686.70		MG TRUST COMPANY
Flex Spending Medical	2,121.56	0.00	55,653.54		CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	18,911.87	0.00	513,546.33		ILLINOIS DEPT OF REVENUE
IMRF	7,801.26	18,705.76	173,361.74		IMRF
IMRF Additional	2,204.20	0.00	11,295.42		IMRF
Ing	256.68	0.00	13,761.90		ING
Kane County Teachers Credit Union	600.00	0.00	7,018.88		KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	566.94	495,713.17		CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	306.06	0.00	54,661.56		CUSD #303 EMP HEALTH FUND
MEDICARE	7,774.31	7,774.31	536,159.01		Internal Revenue Service
MVSEA CERTIFIED UNION DUES	4,820.80	0.00	302,904.71		MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	2,450.24	0.00	130,200.02		MID VALLEY SPECIAL EDUCATION ASSOCIATION
Reliastar/Ing	1,000.00	0.00	6,831.26		RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	1,993.90	0.00	16,008.38		SECURITY BENEFITS
Security Benefits - Roth 403b	300.00	0.00	12,051.04		SECURITY BENEFITS
TASC Dues	271.24	0.00	30,147.32		T.A.S.C.
THIS (21 Pays)	4,344.21	3,248.00	406,001.56		TRS

Item	Amount	Match-Amount	Wage Basis	Payee
THIS (24 Pays)	441.76	330.35	41,291.87	TRS
THIS (24 Pays) No Board Pmnt	57.78	43.20	5,400.00	TRS
TRS (21 Pays)	5,684.02	32,480.24	406,001.56	TRS
TRS (24 Pays)	576.81	3,295.94	41,199.48	TRS
TRS (24 Pays) No Board Pmnt	507.60	0.00	5,400.00	TRS
TRS Employer (21 Pays)	0.00	2,354.92	406,001.56	TRS
TRS Employer (24 Pays)	0.00	238.87	41,199.48	TRS
TRS Employer (24 Pays) No Board Pmnt	0.00	31.32	5,400.00	TRS
Vision Family	0.00	965.40	261,773.52	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	319.28	167,717.94	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	48.00	0.00	11,383.70	NCPERS - IL IMRF
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Deductions Total:	528,752.00	186,194.44		
Employee Net:	34,785.38			
Bank Acct Total:	749,731.82			

Payroll Voids

Employee:	Net Pay:	Gross:	Match:	Pay Date:
BAIER, THERESA M	1,027.65	1,364.42	253.36	10/15/2015
Void Totals:		1,364.42	253.36	

Grand Total: 749,731.82

End of Report