

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2018-2019

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	1	06/16/2018	06/30/2018	07/13/2018
Semi-Monthly	2	07/01/2018	07/15/2018	07/30/2018
Item	Amount	Match-Amount	Wage Basis	Payee

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	140,406.41			
OVERTIME:	0.00			
Axa Equitable	900.00	0.00	20,784.50	AXA EQUITABLE
BCBS HMOI Employee + Spouse	0.00	1,336.94	9,245.38	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	0.00	611.92	11,446.66	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	139.12	871.60	3,241.34	CUSD #303 EMP HEALTH FUND
Dental Family	89.52	101.52	12,486.72	CUSD #303 EMP HEALTH FUND
Dental Single	0.00	34.36	11,446.66	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	55,207.51	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	770.00	0.00	13,453.30	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,050.00	0.00	11,993.56	MVSE - DIRECT DEPOSIT
FED TAX W/H	10,443.71	0.00	135,935.91	Internal Revenue Service
FICA - SOC SEC	3,352.39	3,352.39	54,068.28	Internal Revenue Service
ILLINOIS STATE TAX W/H	6,460.44	0.00	135,935.91	ILLINOIS DEPT OF REVENUE
IMRF	1,133.39	2,750.27	25,185.92	IMRF
Ing	50.00	0.00	1,764.00	ING
Life Insurance	0.00	82.16	23,217.63	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	123.90	0.00	20,692.04	CUSD #303 EMP HEALTH FUND
MEDICARE	2,032.46	2,032.46	140,177.77	Internal Revenue Service
THIS (24 Pays)	1,126.30	835.64	90,830.53	TRS
TRS (24 Pays)	908.27	7,266.51	90,830.53	TRS
TRS Employer (24 Pays)	0.00	526.70	90,830.53	TRS
Vision Family	0.00	28.24	12,486.72	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	6.52	11,446.66	CUSD #303 EMP HEALTH FUND
Deductions Total:		83,787.01	19,837.23	
Employee Net:		56,619.40		
Bank Acct Total:		160,243.64		

Grand Total: 160,243.64

End of Report