

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2015-2016

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

Semi-Monthly	25	06/16/2016	06/30/2016	07/15/2016
Semi-Monthly	26	07/01/2016	07/15/2016	07/29/2016
Semi-Monthly	26.1	07/01/2016	07/15/2016	07/29/2016

Item	Amount	Match-Amount	Wage Basis	Payee
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Bank Account: 3445079 HARRIS BANK

GROSS PAY:	425,865.34			
OVERTIME:	0.00			
American Funds	250.00	0.00	10,463.66	MG TRUST COMPANY
Axa Equitable	800.00	0.00	9,327.18	AXA EQUITABLE
BCBS CDHP Employee + Child(ren)	171.06	2,376.42	6,882.30	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	90.46	942.86	5,376.36	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	351.84	3,396.20	6,436.78	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	864.32	3,967.36	27,727.18	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	1,404.20	5,544.98	22,412.94	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,465.92	7,281.04	18,719.86	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	1,501.36	13,885.76	108,365.24	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	2,327.22	17,537.90	87,644.16	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	936.12	5,657.16	16,274.74	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,247.42	22,665.74	60,024.38	CUSD #303 EMP HEALTH FUND
Delta Dental Family	3,849.72	544.98	186,854.08	CUSD #303 EMP HEALTH FUND
Delta Dental Single	937.60	227.30	126,079.84	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	10.00	0.00	1,579.74	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	306,541.67	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	510.00	0.00	5,016.94	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	492.00	0.00	5,821.52	MVSE - DIRECT DEPOSIT
FED TAX W/H	45,530.26	0.00	397,523.23	Internal Revenue Service
FICA - SOC SEC	5,518.78	5,518.78	89,010.92	Internal Revenue Service
Fidelity Funds	113.52	0.00	7,686.70	MG TRUST COMPANY
Flex Spending Dependent Care	2.00	0.00	1,509.38	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,402.34	0.00	43,859.70	CUSD #303 EMP HEALTH FUND
Health Savings Account	987.48	0.00	18,901.12	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	14,680.62	0.00	397,523.23	ILLINOIS DEPT OF REVENUE
IMRF	4,391.11	11,641.39	97,580.04	IMRF
IMRF Additional	1,082.64	0.00	10,826.48	IMRF
Ing	100.00	0.00	4,731.96	ING
Kane County Teachers Credit Union	600.00	0.00	7,018.88	KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	508.88	404,438.44	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	104.52	0.00	33,313.00	CUSD #303 EMP HEALTH FUND
MEDICARE	5,835.20	5,835.20	402,425.72	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	4,814.80	0.00	294,049.20	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Reliastar/Ing	1,000.00	0.00	6,831.26	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	2,043.90	0.00	17,550.92	SECURITY BENEFITS
Security Benefits - Roth 403b	300.00	0.00	12,051.04	SECURITY BENEFITS
Vision Family	0.00	818.96	223,771.52	CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
Vision Single	0.00	235.44	136,092.42	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	8,734.80	NCPERS - IL IMRF
Deductions Total:	414,290.08	108,586.35		
Employee Net:	11,575.26			
Bank Acct Total:	534,451.69			

Grand Total: 534,451.69

End of Report