

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2017-2018

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

Semi-Monthly	1	06/16/2017	06/30/2017	07/14/2017
Semi-Monthly	2	07/01/2017	07/15/2017	07/28/2017

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

GROSS PAY:	180,456.55			
OVERTIME:	0.00			
Axa Equitable	750.00	0.00	20,309.46	AXA EQUITABLE
BCBS HMOI Employee	117.54	532.92	3,934.66	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	0.00	1,297.52	8,976.12	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	0.00	594.26	11,333.34	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	134.48	846.86	3,147.74	CUSD #303 EMP HEALTH FUND
Dental Family	225.80	97.80	12,123.86	CUSD #303 EMP HEALTH FUND
Dental Single	27.18	39.18	15,268.00	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	5.00	0.00	326.80	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	72,748.00	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	555.00	0.00	9,510.06	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	750.00	0.00	9,183.26	MVSE - DIRECT DEPOSIT
FED TAX W/H	18,498.23	0.00	175,627.33	Internal Revenue Service
FICA - SOC SEC	4,000.08	4,000.08	64,519.07	Internal Revenue Service
ILLINOIS STATE TAX W/H	7,833.16	0.00	175,627.33	ILLINOIS DEPT OF REVENUE
IMRF	1,106.27	2,846.83	24,583.76	IMRF
Life Insurance	0.00	80.80	27,391.86	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	90.92	0.00	20,309.46	CUSD #303 EMP HEALTH FUND
MEDICARE	2,609.53	2,609.53	179,951.55	Internal Revenue Service
THIS (24 Pays)	1,286.83	959.46	109,217.33	TRS
TRS (24 Pays)	1,090.20	8,722.78	109,217.33	TRS
TRS Employer (24 Pays)	0.00	632.33	109,217.33	TRS
Vision Family	0.00	28.24	12,123.86	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	13.04	15,268.00	CUSD #303 EMP HEALTH FUND
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Deductions Total:	111,828.22	23,301.63		
Employee Net:	68,628.33			
Bank Acct Total:	203,758.18			

Grand Total: 203,758.18

End of Report