

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2015-2016

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

Semi-Monthly	1	06/16/2015	06/30/2015	07/15/2015
Semi-Monthly	2	07/01/2015	07/15/2015	07/30/2015

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

GROSS PAY:	210,293.06			
OVERTIME:	0.00			
Axa Equitable	500.00	0.00	8,714.68	AXA EQUITABLE
BCBS HMOI Family	400.89	3,528.86	13,599.73	CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	(63.79)	(323.66)	1,749.57	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Employee + 1	170.40	1,304.64	2,352.00	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Employee + 1	0.00	1,563.10	12,633.88	CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	270.00	0.00	3,135.48	STATE DISBURSEMENT UNIT
Delta Dental Family	137.49	204.32	25,450.13	CUSD #303 EMP HEALTH FUND
Delta Dental Single	(16.53)	3.00	1,749.57	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	5.00	0.00	27.66	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	84,286.81	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	805.00	0.00	13,080.54	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,000.00	0.00	8,885.54	MVSE - DIRECT DEPOSIT
FED TAX W/H	13,702.25	0.00	204,431.53	Internal Revenue Service
FICA - SOC SEC	5,297.94	5,297.94	85,440.17	Internal Revenue Service
ILLINOIS STATE TAX W/H	7,081.47	0.00	204,431.53	ILLINOIS DEPT OF REVENUE
IMRF	1,325.87	3,179.12	29,462.64	IMRF
Life Insurance	0.00	40.96	17,308.90	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	195.28	0.00	21,348.56	CUSD #303 EMP HEALTH FUND
MEDICARE	3,035.06	3,035.06	209,304.60	Internal Revenue Service
THIS (24 Pays)	1,374.80	1,026.23	131,203.45	TRS
TRS (24 Pays)	1,837.12	10,496.22	131,203.45	TRS
TRS Employer (24 Pays)	0.00	760.76	131,203.45	TRS
Vision Family	0.00	63.54	28,585.61	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	(0.52)	1,749.57	CUSD #303 EMP HEALTH FUND

Deductions Total:	121,345.06	30,179.57		
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Employee Net:	88,948.00			
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Bank Acct Total:	240,472.63			
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Grand Total: 240,472.63

**End of Report**