

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2016-2017

| Pay Cycle:                               | Pay Period: | Start Date:  | End Date:  | Pay Date:                                |
|------------------------------------------|-------------|--------------|------------|------------------------------------------|
| Semi-Monthly                             | 9           | 10/16/2016   | 10/31/2016 | 11/15/2016                               |
| Semi-Monthly                             | 10          | 11/01/2016   | 11/15/2016 | 11/30/2016                               |
| Item                                     | Amount      | Match-Amount | Wage Basis | Payee                                    |
| <b>Bank Account: 3445079 HARRIS BANK</b> |             |              |            |                                          |
| GROSS PAY:                               | 564,298.90  |              |            |                                          |
| OVERTIME:                                | 0.00        |              |            |                                          |
| American Funds                           | 250.00      | 0.00         | 10,691.08  | MG TRUST COMPANY                         |
| Axa Equitable                            | 800.00      | 0.00         | 16,211.42  | AXA EQUITABLE                            |
| BCBS CDHP Employee                       | 42.04       | 991.84       | 6,998.20   | CUSD #303 EMP HEALTH FUND                |
| BCBS CDHP Employee + Child(ren)          | 171.06      | 2,376.42     | 7,054.39   | CUSD #303 EMP HEALTH FUND                |
| BCBS CDHP Employee + Spouse + Child(ren) | 351.84      | 3,396.20     | 6,706.50   | CUSD #303 EMP HEALTH FUND                |
| BCBS HMOI Employee                       | 1,188.44    | 5,455.12     | 38,098.48  | CUSD #303 EMP HEALTH FUND                |
| BCBS HMOI Employee + Child(ren)          | 1,404.20    | 5,544.98     | 25,444.28  | CUSD #303 EMP HEALTH FUND                |
| BCBS HMOI Employee + Spouse              | 0.00        | 1,201.94     | 8,976.12   | CUSD #303 EMP HEALTH FUND                |
| BCBS HMOI Employee + Spouse + Child(ren) | 2,443.20    | 10,677.24    | 22,904.00  | CUSD #303 EMP HEALTH FUND                |
| BCBS HMOI Family                         | (166.65)    | 0.00         | 2,101.41   | CUSD #303 EMP HEALTH FUND                |
| BCBS PPO Employee                        | 1,876.70    | 17,357.20    | 131,007.35 | CUSD #303 EMP HEALTH FUND                |
| BCBS PPO Employee + Child(ren)           | 2,881.32    | 21,498.60    | 102,318.74 | CUSD #303 EMP HEALTH FUND                |
| BCBS PPO Employee + Spouse               | 1,404.18    | 9,584.62     | 35,824.56  | CUSD #303 EMP HEALTH FUND                |
| BCBS PPO Employee + Spouse + Child(ren)  | 4,133.08    | 27,760.04    | 69,989.07  | CUSD #303 EMP HEALTH FUND                |
| Child Support Wage Garnishment           | 270.00      | 0.00         | 3,260.76   | STATE DISBURSEMENT UNIT                  |
| Dental Family                            | 4,583.00    | 788.30       | 231,272.31 | CUSD #303 EMP HEALTH FUND                |
| Dental Single                            | 1,289.20    | 299.30       | 162,359.23 | CUSD #303 EMP HEALTH FUND                |
| Direct Deposit - Oth Checking 2          | 10.00       | 0.00         | 1,846.56   | MVSE - DIRECT DEPOSIT                    |
| Direct Deposit Net Pay                   | 395,102.93  | 0.00         | 0.00       | MVSE - DIRECT DEPOSIT                    |
| Direct Deposit Other Checking            | 560.00      | 0.00         | 11,028.46  | MVSE - DIRECT DEPOSIT                    |
| Direct Deposit Other Savings             | 1,292.00    | 0.00         | 15,192.72  | MVSE - DIRECT DEPOSIT                    |
| FED TAX W/H                              | 56,516.30   | 0.00         | 517,651.31 | Internal Revenue Service                 |
| FICA - SOC SEC                           | 10,570.15   | 10,570.15    | 170,487.10 | Internal Revenue Service                 |
| Fidelity Funds                           | 113.52      | 0.00         | 7,853.92   | MG TRUST COMPANY                         |
| Flex Spending Dependent Care             | 2.00        | 0.00         | 1,561.22   | CUSD #303 EMP HEALTH FUND                |
| Flex Spending Medical                    | 1,402.34    | 0.00         | 45,404.18  | CUSD #303 EMP HEALTH FUND                |
| Health Savings Account                   | 1,029.16    | 0.00         | 21,019.81  | MVSE - DIRECT DEPOSIT                    |
| ILLINOIS STATE TAX W/H                   | 18,879.77   | 0.00         | 517,651.31 | ILLINOIS DEPT OF REVENUE                 |
| IMRF                                     | 7,701.95    | 20,418.50    | 171,152.71 | IMRF                                     |
| IMRF Additional                          | 1,145.78    | 0.00         | 11,457.88  | IMRF                                     |
| Ing                                      | 100.00      | 0.00         | 4,873.92   | ING                                      |
| Kane County Teachers Credit Union        | 600.00      | 0.00         | 7,235.30   | KANE COUNTY TEACHERS CREDIT UNION        |
| Life Insurance                           | 0.00        | 596.68       | 488,258.59 | CUSD #303 EMP HEALTH FUND                |
| Life Insurance Over \$50K                | 400.68      | 0.00         | 52,475.38  | CUSD #303 EMP HEALTH FUND                |
| MEDICARE                                 | 7,833.98    | 7,833.98     | 540,263.79 | Internal Revenue Service                 |
| MVSEA CERTIFIED UNION DUES               | 5,409.20    | 0.00         | 346,240.50 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| MVSEA NON-CERT UNION DUES                | 2,640.58    | 0.00         | 130,101.00 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |

| Item                          | Amount     | Match-Amount | Wage Basis | Payee                           |
|-------------------------------|------------|--------------|------------|---------------------------------|
| Reliastar/Ing                 | 1,000.00   | 0.00         | 7,241.14   | RELIASTAR/ING FINANCIAL SERVICE |
| Security Benefits             | 2,443.90   | 0.00         | 19,906.38  | SECURITY BENEFITS               |
| Security Benefits - Roth 403b | 300.00     | 0.00         | 12,589.54  | SECURITY BENEFITS               |
| THIS (21 Pays)                | 4,830.70   | 3,622.94     | 431,310.24 | TRS                             |
| THIS (24 Pays)                | 347.93     | 260.89       | 31,061.27  | TRS                             |
| TRS (21 Pays)                 | 4,313.18   | 34,504.73    | 431,310.24 | TRS                             |
| TRS (24 Pays)                 | 310.62     | 2,484.91     | 31,061.27  | TRS                             |
| TRS Employer (21 Pays)        | 0.00       | 2,501.60     | 431,310.24 | TRS                             |
| TRS Employer (24 Pays)        | 0.00       | 180.10       | 31,061.27  | TRS                             |
| Vision Family                 | 0.00       | 1,053.84     | 279,217.66 | CUSD #303 EMP HEALTH FUND       |
| Vision Single                 | 0.00       | 322.42       | 176,104.03 | CUSD #303 EMP HEALTH FUND       |
| Voluntary Life Insurance      | 48.00      | 0.00         | 11,265.14  | NCPERS - IL IMRF                |
| Deductions Total:             | 547,826.28 | 191,282.54   |            |                                 |
| Employee Net:                 | 16,472.62  |              |            |                                 |
| Bank Acct Total:              | 755,581.44 |              |            |                                 |

Grand Total: 755,581.44

End of Report