

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2016-2017

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	3	07/16/2016	07/31/2016	08/15/2016
Semi-Monthly	4	08/01/2016	08/15/2016	08/30/2016
Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	356,648.92			
OVERTIME:	0.00			
American Funds	125.00	0.00	5,345.54	MG TRUST COMPANY
Axa Equitable	600.00	0.00	12,523.59	AXA EQUITABLE
BCBS CDHP Employee	10.51	247.96	2,768.82	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	28.51	396.07	1,935.67	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	87.96	849.05	2,527.27	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	378.14	1,735.72	15,622.56	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	501.50	1,980.35	10,381.12	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)	1,409.34	5,848.51	11,991.16	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	563.01	5,207.16	49,638.73	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	720.33	5,600.39	36,412.30	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	78.01	1,570.31	16,687.18	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,180.88	8,785.72	27,888.17	CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	270.00	0.00	3,260.76	STATE DISBURSEMENT UNIT
Delta Dental Family	1,283.24	425.81	102,797.05	CUSD #303 EMP HEALTH FUND
Delta Dental Single	366.25	92.65	60,610.04	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	194,271.23	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	400.00	0.00	9,181.90	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,071.00	0.00	12,187.31	MVSE - DIRECT DEPOSIT
FED TAX W/H	36,750.05	0.00	337,041.21	Internal Revenue Service
FICA - SOC SEC	4,729.40	4,729.40	76,283.57	Internal Revenue Service
Fidelity Funds	56.76	0.00	3,926.96	MG TRUST COMPANY
Flex Spending Medical	596.67	0.00	20,416.80	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,222.91	0.00	7,351.76	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	12,282.65	0.00	337,041.21	ILLINOIS DEPT OF REVENUE
IMRF	1,608.85	4,265.27	35,752.75	IMRF
IMRF Additional	496.59	0.00	4,965.90	IMRF
Ing	50.00	0.00	2,436.96	ING
Kane County Teachers Credit Union	300.00	0.00	3,547.47	KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	284.62	174,394.36	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	319.29	0.00	36,876.49	CUSD #303 EMP HEALTH FUND
MEDICARE	5,049.45	5,049.45	348,221.66	Internal Revenue Service
Reliastar/Ing	500.00	0.00	3,620.57	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	1,021.95	0.00	9,091.62	SECURITY BENEFITS
Security Benefits - Roth 403b	150.00	0.00	6,294.77	SECURITY BENEFITS
THIS (21 Pays)	2,433.63	1,825.20	217,285.97	TRS
THIS (24 Pays)	1,211.43	908.80	110,641.36	TRS
TRS (21 Pays)	2,172.87	17,382.83	217,285.97	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (24 Pays)	1,080.67	8,646.24	110,543.53	TRS
TRS Employer (21 Pays)	0.00	1,260.25	217,285.97	TRS
TRS Employer (24 Pays)	0.00	627.42	110,641.36	TRS
Vision Family	0.00	289.46	116,798.99	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	94.83	68,030.11	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	8.00	0.00	1,967.17	NCPERS - IL IMRF
Deductions Total:	275,386.08	79,305.41		
Employee Net:	81,262.84			
Bank Acct Total:	435,954.33			

Grand Total: 435,954.33

End of Report