

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2017-2018

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Semi-Monthly	3	07/16/2017	07/31/2017	08/15/2017	
Semi-Monthly	4	08/01/2017	08/15/2017	08/30/2017	
Semi-Monthly	4.1	08/01/2017	08/15/2017	08/30/2017	
Semi-Monthly	4.2	08/01/2017	08/15/2017	08/30/2017	
Item	Amount	Match-Amount	Wage Basis	Payee	
Bank Account: 3445079 HARRIS BANK					
GROSS PAY:	406,494.48				
OVERTIME:	0.00				
American Funds	125.00	0.00	5,462.01	MG TRUST COMPANY	
Axa Equitable	950.00	0.00	24,068.77	AXA EQUITABLE	
BCBS CDHP Employee	11.03	266.46	2,618.37	CUSD #303 EMP HEALTH FUND	
BCBS CDHP Employee + Spouse	48.85	505.33	2,851.89	CUSD #303 EMP HEALTH FUND	
BCBS CDHP Employee + Spouse + Child(ren)	92.35	917.28	2,603.09	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee	293.85	1,332.30	14,310.17	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee + Child(ren)	664.20	2,540.58	13,214.49	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee + Spouse	143.43	1,802.85	10,799.58	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee + Spouse + Child(ren)	265.23	2,099.79	6,457.71	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee	429.38	4,324.70	41,443.40	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Child(ren)	1,143.08	7,688.98	47,207.55	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Spouse	276.99	1,819.52	6,645.59	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Spouse + Child(ren)	1,355.76	8,424.99	25,317.82	CUSD #303 EMP HEALTH FUND	
Dental Family	1,427.00	376.80	103,114.76	CUSD #303 EMP HEALTH FUND	
Dental Single	285.39	96.18	57,966.42	CUSD #303 EMP HEALTH FUND	
Direct Deposit - Oth Checking 2	5.00	0.00	359.20	MVSE - DIRECT DEPOSIT	
Direct Deposit Net Pay	193,059.49	0.00	0.00	MVSE - DIRECT DEPOSIT	
Direct Deposit Other Checking	655.00	0.00	9,542.46	MVSE - DIRECT DEPOSIT	
Direct Deposit Other Savings	971.00	0.00	12,284.71	MVSE - DIRECT DEPOSIT	
FED TAX W/H	46,329.81	0.00	375,410.44	Internal Revenue Service	
FICA - SOC SEC	6,679.95	6,679.95	107,744.59	Internal Revenue Service	
Fidelity Funds	11,750.00	0.00	12,000.00	MG TRUST COMPANY	
Flex Spending Medical	864.59	0.00	27,548.53	CUSD #303 EMP HEALTH FUND	
Health Savings Account	463.75	0.00	9,958.66	MVSE - DIRECT DEPOSIT	
ILLINOIS STATE TAX W/H	18,079.02	0.00	375,410.44	ILLINOIS DEPT OF REVENUE	
IMRF	1,743.80	4,487.49	38,751.69	IMRF	
IMRF Additional	699.87	0.00	6,998.67	IMRF	
Ing	50.00	0.00	2,510.07	ING	
Kane County Teachers Credit Union	300.00	0.00	3,759.31	KANE COUNTY TEACHERS CREDIT UNION	
Life Insurance	0.00	240.03	188,075.09	CUSD #303 EMP HEALTH FUND	
Life Insurance Over \$50K	176.24	0.00	36,201.72	CUSD #303 EMP HEALTH FUND	
MEDICARE	5,781.78	5,781.78	398,729.60	Internal Revenue Service	
Security Benefits	1,221.95	0.00	13,590.12	SECURITY BENEFITS	
Security Benefits - Roth 403b	525.00	0.00	6,576.98	SECURITY BENEFITS	
THIS (21 Pays)	2,579.75	1,923.90	218,621.87	TRS	
THIS (24 Pays)	1,372.80	1,023.56	116,327.31	TRS	

Item	Amount	Match-Amount	Wage Basis	Payee
TRS (21 Pays)	2,186.23	17,489.78	218,621.87	TRS
TRS (24 Pays)	1,163.14	9,306.11	116,327.31	TRS
TRS Employer (21 Pays)	0.00	1,268.02	218,621.87	TRS
TRS Employer (24 Pays)	0.00	674.66	116,327.31	TRS
Vision Family	87.93	296.52	115,097.72	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	72.58	58,371.94	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	16.00	0.00	4,960.64	NCPERS - IL IMRF
Deductions Total:		304,273.64	81,440.14	
Employee Net:		102,220.84		
Bank Acct Total:		487,934.62		

Payroll Voids

Employee:	Net Pay:	Gross:	Match:	Pay Date:
KAPNICK, CATHERINE R	202.94	232.20	17.77	08/15/2017
Void Totals:		232.20	17.77	

Grand Total: 487,934.62

End of Report