

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2017-2018

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	27	07/16/2018	07/31/2018	08/15/2018
Semi-Monthly	28	08/01/2018	08/15/2018	08/30/2018
Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	281,927.98			
OVERTIME:	0.00			
American Funds	125.00	0.00	5,462.06	MG TRUST COMPANY
Axa Equitable	1,000.00	0.00	3,759.31	AXA EQUITABLE
BCBS CDHP Employee + Child(ren)	63.72	871.60	1,765.46	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	101.06	1,040.18	1,701.76	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	477.65	4,720.35	5,199.13	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	608.00	2,742.40	16,438.76	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	916.08	3,486.40	10,989.01	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	823.14	4,050.65	11,680.10	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	919.88	7,952.96	39,751.71	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	2,086.80	13,579.36	51,824.41	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,781.72	9,304.84	22,233.09	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	2,279.16	13,392.29	26,720.08	CUSD #303 EMP HEALTH FUND
Dental Family	2,551.32	314.28	101,981.63	CUSD #303 EMP HEALTH FUND
Dental Single	652.28	138.00	66,837.79	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	206,745.19	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	60.00	0.00	1,713.14	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	506.00	0.00	5,168.92	MVSE - DIRECT DEPOSIT
FED TAX W/H	22,768.40	0.00	257,668.33	Internal Revenue Service
FICA - SOC SEC	5,846.22	5,846.22	94,293.90	Internal Revenue Service
Flex Spending Medical	1,137.56	0.00	33,360.76	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,237.52	0.00	8,932.89	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	12,325.82	0.00	257,668.33	ILLINOIS DEPT OF REVENUE
IMRF	4,491.22	10,898.63	99,804.19	IMRF
IMRF Additional	450.70	0.00	4,507.11	IMRF
Ing	50.00	0.00	2,509.98	ING
Kane County Teachers Credit Union	300.00	0.00	3,759.31	KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	305.15	222,065.93	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	5.60	0.00	15,892.21	CUSD #303 EMP HEALTH FUND
MEDICARE	3,861.22	3,861.22	266,292.09	Internal Revenue Service
Security Benefits	2,871.95	0.00	19,790.94	SECURITY BENEFITS
Security Benefits - Roth 403b	25.00	0.00	2,637.12	SECURITY BENEFITS
Vision Family	0.00	571.86	129,975.55	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	130.40	58,327.96	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	6,653.28	NCPERS - IL IMRF
Deductions Total:	277,100.21	83,206.79		
Employee Net:	4,827.77			
Bank Acct Total:	365,134.77			

Item	Amount	Match-Amount	Wage Basis	Payee
Grand Total:		365,134.77		
End of Report				