

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2015-2016

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Semi-Monthly	5	08/16/2015	08/31/2015	09/15/2015	
Semi-Monthly	5.1	08/16/2015	08/31/2015	09/15/2015	
Semi-Monthly	6	09/01/2015	09/15/2015	09/30/2015	
Item	Amount	Match-Amount	Wage Basis	Payee	
<b>Bank Account: 3445079 HARRIS BANK</b>					
GROSS PAY:	548,607.86				
OVERTIME:	0.00				
American Funds	2,182.00	0.00	19,493.60	MG TRUST COMPANY	
Axa Equitable	1,100.00	0.00	18,041.86	AXA EQUITABLE	
BCBS HMOI Family	3,474.42	20,104.12	57,618.26	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Single	838.08	3,943.92	37,424.90	CUSD #303 EMP HEALTH FUND	
BCBS PPO Basic Employee + 1	1,022.40	7,827.84	18,910.46	CUSD #303 EMP HEALTH FUND	
BCBS PPO Basic Family	2,726.40	20,874.24	49,918.67	CUSD #303 EMP HEALTH FUND	
BCBS PPO Basic Single	463.71	6,408.87	60,819.60	CUSD #303 EMP HEALTH FUND	
BCBS PPO Enhanced Employee + 1	2,584.62	14,609.50	37,937.06	CUSD #303 EMP HEALTH FUND	
BCBS PPO Enhanced Family	4,393.84	26,868.18	98,150.80	CUSD #303 EMP HEALTH FUND	
BCBS PPO Enhanced Single	880.88	4,272.58	66,382.26	CUSD #303 EMP HEALTH FUND	
Child Support Wage Garnishment	875.10	0.00	6,216.32	STATE DISBURSEMENT UNIT	
Delta Dental Family	4,124.70	758.30	218,113.14	CUSD #303 EMP HEALTH FUND	
Delta Dental Single	1,215.95	284.30	153,108.50	CUSD #303 EMP HEALTH FUND	
Direct Deposit - Oth Checking 2	10.00	0.00	1,638.75	MVSE - DIRECT DEPOSIT	
Direct Deposit Net Pay	366,303.07	0.00	0.00	MVSE - DIRECT DEPOSIT	
Direct Deposit Other Checking	1,310.00	0.00	18,840.25	MVSE - DIRECT DEPOSIT	
Direct Deposit Other Savings	1,310.00	0.00	12,451.84	MVSE - DIRECT DEPOSIT	
FED TAX W/H	54,523.89	0.00	499,004.03	Internal Revenue Service	
FICA - SOC SEC	10,345.84	10,345.84	166,867.34	Internal Revenue Service	
Fidelity Funds	113.52	0.00	7,686.70	MG TRUST COMPANY	
Flex Spending Medical	2,121.56	0.00	55,653.54	CUSD #303 EMP HEALTH FUND	
ILLINOIS STATE TAX W/H	18,385.09	0.00	499,004.03	ILLINOIS DEPT OF REVENUE	
IMRF	7,448.88	17,860.73	165,530.25	IMRF	
IMRF Additional	413.10	0.00	4,131.04	IMRF	
Ing	256.68	0.00	13,761.90	ING	
Kane County Teachers Credit Union	600.00	0.00	7,018.88	KANE COUNTY TEACHERS CREDIT UNION	
Life Insurance	0.00	555.00	489,034.40	CUSD #303 EMP HEALTH FUND	
Life Insurance Over \$50K	306.06	0.00	54,661.56	CUSD #303 EMP HEALTH FUND	
MEDICARE	7,554.63	7,554.63	521,008.38	Internal Revenue Service	
Reliastar/Ing	1,000.00	0.00	6,831.26	RELIASTAR/ING FINANCIAL SERVICE	
Security Benefits	1,993.90	0.00	16,008.38	SECURITY BENEFITS	
Security Benefits - Roth 403b	300.00	0.00	12,051.04	SECURITY BENEFITS	
THIS (21 Pays)	4,341.07	3,245.64	405,709.64	TRS	
THIS (24 Pays)	551.19	412.13	51,515.36	TRS	
THIS (24 Pays) No Board Pmnt	6.42	4.80	600.00	TRS	
TRS (21 Pays)	5,679.92	32,456.90	405,709.64	TRS	
TRS (24 Pays)	721.23	4,121.20	51,515.36	TRS	
TRS (24 Pays) No Board Pmnt	56.40	0.00	600.00	TRS	
TRS Employer (21 Pays)	0.00	2,353.21	405,709.64	TRS	

Item	Amount	Match-Amount	Wage Basis	Payee
TRS Employer (24 Pays)	0.00	298.75	51,515.36	TRS
TRS Employer (24 Pays) No Board Pmnt	0.00	3.48	600.00	TRS
Vision Family	0.00	997.36	262,535.25	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	302.08	164,626.76	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	48.00	0.00	11,091.20	NCPERS - IL IMRF
Deductions Total:	511,582.55	186,463.60		
Employee Net:	37,025.31			
Bank Acct Total:	735,071.46			

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Grand Total: 735,071.46

**End of Report**