

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2016-2017

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Semi-Monthly 23 05/16/2017 05/31/2017 06/15/2017

Semi-Monthly 24 06/01/2017 06/15/2017 06/30/2017

Item Amount Match-Amount Wage Basis Payee

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	555,990.72			
OVERTIME:	0.00			
American Funds	250.00	0.00	10,691.08	MG TRUST COMPANY
Axa Equitable	850.00	0.00	16,211.33	AXA EQUITABLE
BCBS CDHP Employee	44.12	1,065.84	5,607.66	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	184.74	2,540.58	6,990.64	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	195.40	2,021.32	7,189.60	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	554.10	5,503.68	6,596.42	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	1,234.17	5,595.66	39,522.79	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	1,771.20	6,774.88	26,237.58	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	286.86	2,308.18	12,516.33	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	2,165.67	9,773.68	19,322.43	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,024.22	17,586.36	111,023.91	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,429.24	22,576.27	112,510.35	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,568.25	10,980.93	42,720.40	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	4,575.69	26,940.06	62,126.29	CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 PPO EE + CHILD(REN)	1,008.60	6,351.45	2,780.20	CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 CDHP EE	52.55	1,239.80	1,460.56	CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 HMOI EE	881.55	4,746.90	2,864.01	CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 HMOI EE + CHILD(REN)	553.45	2,117.15	966.28	CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 PPO EE	919.80	7,993.80	6,593.36	CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 PPO EE + SP	1,383.75	7,579.95	3,031.01	CUSD #303 EMP HEALTH FUND
BCBS SUMMER PAY 19 PPO EE + SP + CHILD(R	847.35	4,586.40	1,184.04	CUSD #303 EMP HEALTH FUND
Dental Family	4,676.10	877.80	259,191.03	CUSD #303 EMP HEALTH FUND
Dental Single	1,236.69	273.00	155,347.38	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	10.00	0.00	2,398.41	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	382,664.94	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	560.00	0.00	11,580.27	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,266.00	0.00	16,213.97	MVSE - DIRECT DEPOSIT
FED TAX W/H	58,425.40	0.00	498,455.41	Internal Revenue Service
FICA - SOC SEC	8,815.71	8,815.71	142,189.10	Internal Revenue Service
Fidelity Funds	113.52	0.00	7,853.92	MG TRUST COMPANY
Flex Spending Medical	1,887.52	0.00	55,844.66	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,960.84	583.38	27,095.91	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	18,300.34	0.00	498,455.41	ILLINOIS DEPT OF REVENUE
IMRF	6,967.27	17,929.02	154,827.18	IMRF
IMRF Additional	1,173.66	0.00	11,736.67	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

Item	Amount	Match-Amount	Wage Basis	Payee
Life Insurance	0.00	583.93	507,625.50	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	400.68	0.00	52,475.19	CUSD #303 EMP HEALTH FUND
MEDICARE	7,551.65	7,551.65	520,796.86	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	5,481.60	0.00	352,002.46	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,355.54	0.00	71,504.29	MID VALLEY SPECIAL EDUCATION ASSOCIATION
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	1,050.00	0.00	12,589.54	SECURITY BENEFITS
Summer Pay 19 Dental Family	1,072.50	75.00	4,659.45	CUSD #303 EMP HEALTH FUND
Summer Pay 19 Dental Single	679.50	150.00	10,187.65	CUSD #303 EMP HEALTH FUND
THIS (21 Pays)	4,985.68	3,739.20	445,146.66	TRS
THIS (24 Pays)	412.08	308.96	36,785.57	TRS
TRS (21 Pays)	4,451.58	35,611.65	445,146.66	TRS
TRS (24 Pays)	366.68	2,933.25	36,664.92	TRS
TRS Employer (21 Pays)	0.00	2,581.84	445,146.66	TRS
TRS Employer (24 Pays)	0.00	213.36	36,785.57	TRS
Vision Family	0.00	1,061.62	296,210.04	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	302.18	156,154.36	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	56.00	0.00	12,772.50	NCPERS - IL IMRF
Deductions Total:	544,846.09	231,874.44		
Employee Net:	11,144.63			
Bank Acct Total:	787,865.16			

Grand Total: 787,865.16

End of Report