MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2016-2017

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	1	06/16/2016	06/30/2016	07/15/2016
Semi-Monthly	2	07/01/2016	07/15/2016	07/29/2016
Semi-Monthly	2.1	07/01/2016	07/15/2016	07/29/2016

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	163,155.88			
OVERTIME:	0.00			
Axa Equitable	400.00	0.00	8,976.12	AXA EQUITABLE
BCBS HMOI Employee	108.04	495.92	3,834.96	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	200.60	792.14	3,260.76	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	0.00	1,201.94	8,976.12	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	0.00	1,098.88	12,760.22	CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	270.00	0.00	3,260.76	STATE DISBURSEMENT UNIT
Delta Dental Family	0.00	195.32	21,736.34	CUSD #303 EMP HEALTH FUND
Delta Dental Single	29.30	6.00	3,834.96	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	62,844.23	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	800.00	0.00	9,181.90	MVSE - DIRECT DEPOSIT
FED TAX W/H	13,819.59	0.00	158,815.65	Internal Revenue Service
FICA - SOC SEC	3,766.39	3,766.39	60,750.98	Internal Revenue Service
ILLINOIS STATE TAX W/H	5,641.27	0.00	158,815.65	ILLINOIS DEPT OF REVENUE
IMRF	1,024.44	2,715.91	22,765.92	IMRF
Life Insurance	0.00	85.75	28,832.06	CUSD #303 EMP HEALTH FUND
Life Insurance Over $50K	237.90	0.00	21,736.34	CUSD #303 EMP HEALTH FUND
MEDICARE	2,361.12	2,361.12	162,817.94	Internal Revenue Service
THIS (24 Pays)	1,236.19	927.37	110,388.09	TRS
TRS (24 Pays)	1,103.76	8,831.01	110,388.09	TRS
TRS Employer (24 Pays)	0.00	640.22	110,388.09	TRS
Vision Family	0.00	42.36	24,997.10	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	6.54	3,834.96	CUSD #303 EMP HEALTH FUND
Deductions Total:	94,242.83	23,166.87		
Employee Net:	68,913.05			
Bank Acct Total:	186,322.75			

Grand Total: 186,322.75

End of Report