

## MID VALLEY SPECIAL EDUCATION COOP

### Payroll Journal Totals

Fiscal Year: 2018-2019

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Semi-Monthly	9	10/16/2018	10/31/2018	11/15/2018	
Semi-Monthly	10	11/01/2018	11/15/2018	11/30/2018	
Semi-Monthly	10.1	11/01/2018	11/15/2018	11/30/2018	
Item	Amount	Match-Amount	Wage Basis	Payee	
<b>Bank Account: 3445079 HARRIS BANK</b>					
GROSS PAY:	544,902.88				
OVERTIME:	0.00				
American Funds	350.00	0.00	15,255.82		MG TRUST COMPANY
Axa Equitable	900.00	0.00	20,784.50		AXA EQUITABLE
BCBS CDHP Employee + Child(ren)	63.72	871.60	1,807.58		CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	101.06	1,040.18	1,752.82		CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	382.12	3,776.28	6,703.12		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	729.60	3,290.88	24,306.26		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	2,519.22	9,587.60	40,772.27		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	0.00	1,336.94	9,245.38		CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	2,743.80	11,877.58	27,327.66		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	1,903.20	17,066.32	105,523.90		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	3,478.00	23,811.42	107,591.65		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	2,290.32	12,482.16	41,108.03		CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	4,207.68	24,896.44	57,011.44		CUSD #303 EMP HEALTH FUND
Dental Family	4,296.96	765.60	224,667.04		CUSD #303 EMP HEALTH FUND
Dental Single	1,077.68	262.36	141,292.92		CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	377,778.89	0.00	0.00		MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,270.00	0.00	18,346.48		MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,996.00	0.00	18,512.52		MVSE - DIRECT DEPOSIT
FED TAX W/H	45,147.37	0.00	493,715.91		Internal Revenue Service
FICA - SOC SEC	10,118.77	10,118.77	163,203.83		Internal Revenue Service
Flex Spending Medical	1,397.02	0.00	37,970.79		CUSD #303 EMP HEALTH FUND
Health Savings Account	1,233.36	0.00	10,524.76		MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	23,862.34	0.00	493,715.91		ILLINOIS DEPT OF REVENUE
IMRF	7,575.55	18,383.08	168,343.07		IMRF
IMRF Additional	591.12	0.00	5,911.34		IMRF
Ing	100.00	0.00	5,170.70		ING
Life Insurance	0.00	639.40	485,279.30		CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	220.56	0.00	51,433.64		CUSD #303 EMP HEALTH FUND
MEDICARE	7,517.98	7,517.98	518,479.14		Internal Revenue Service
MVSEA CERTIFIED UNION DUES	4,922.90	0.00	312,325.46		MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,845.22	0.00	93,179.65		MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	5,893.90	0.00	46,103.06		SECURITY BENEFITS
THIS (21 Pays)	4,929.89	3,657.62	397,572.84		TRS
THIS (24 Pays)	453.23	336.30	36,550.00		TRS
TRS (21 Pays)	3,975.75	31,805.81	397,572.84		TRS
TRS (24 Pays)	364.35	2,914.90	36,435.87		TRS
TRS Employer (21 Pays)	0.00	2,305.87	397,572.84		TRS

Item	Amount	Match-Amount	Wage Basis	Payee
TRS Employer (24 Pays)	0.00	211.28	36,435.87	TRS
Vision Family	0.00	1,070.92	293,319.95	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	249.84	129,830.16	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	64.00	0.00	14,232.04	NCPERS - IL IMRF
Deductions Total:	526,301.56	190,277.13		
Employee Net:	18,601.32			
Bank Acct Total:	735,180.01			

Grand Total: 735,180.01

**End of Report**