

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2015-2016

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Semi-Monthly	27	07/16/2016	07/31/2016	08/15/2016	
Semi-Monthly	27.1	07/16/2016	07/31/2016	08/15/2016	
Semi-Monthly	28	08/01/2016	08/15/2016	08/30/2016	
Item	Amount	Match-Amount	Wage Basis	Payee	
Bank Account: 3445079 HARRIS BANK					
GROSS PAY:	245,518.96				
OVERTIME:	0.00				
American Funds	125.00	0.00	5,231.62	MG TRUST COMPANY	
Axa Equitable	400.00	0.00	4,663.43	AXA EQUITABLE	
BCBS CDHP Employee + Child(ren)	142.55	1,980.35	5,002.98	CUSD #303 EMP HEALTH FUND	
BCBS CDHP Employee + Spouse	45.23	471.43	2,688.07	CUSD #303 EMP HEALTH FUND	
BCBS CDHP Employee + Spouse + Child(ren)	263.88	2,547.15	3,983.16	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee	594.22	2,727.56	16,194.67	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee + Child(ren)	902.70	3,564.63	12,399.73	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee + Spouse + Child(ren)	977.28	4,489.57	10,114.70	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee	911.54	8,430.64	58,692.11	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Child(ren)	1,551.48	11,541.44	48,527.08	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Spouse	858.11	5,185.73	12,431.48	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Spouse + Child(ren)	2,066.54	13,880.02	32,813.20	CUSD #303 EMP HEALTH FUND	
Delta Dental Family	2,566.48	314.49	104,656.93	CUSD #303 EMP HEALTH FUND	
Delta Dental Single	586.00	137.65	68,988.07	CUSD #303 EMP HEALTH FUND	
Direct Deposit - Oth Checking 2	10.00	0.00	1,579.46	MVSE - DIRECT DEPOSIT	
Direct Deposit Net Pay	177,483.21	0.00	0.00	MVSE - DIRECT DEPOSIT	
Direct Deposit Other Checking	260.00	0.00	3,298.00	MVSE - DIRECT DEPOSIT	
Direct Deposit Other Savings	246.00	0.00	2,910.78	MVSE - DIRECT DEPOSIT	
FED TAX W/H	24,004.10	0.00	226,633.71	Internal Revenue Service	
FICA - SOC SEC	4,578.36	4,578.36	73,843.94	Internal Revenue Service	
Fidelity Funds	56.76	0.00	3,843.43	MG TRUST COMPANY	
Flex Spending Dependent Care	2.00	0.00	1,509.32	CUSD #303 EMP HEALTH FUND	
Flex Spending Medical	805.67	0.00	24,002.69	CUSD #303 EMP HEALTH FUND	
Health Savings Account	743.74	0.00	11,879.86	MVSE - DIRECT DEPOSIT	
ILLINOIS STATE TAX W/H	8,287.99	0.00	226,633.71	ILLINOIS DEPT OF REVENUE	
IMRF	3,661.93	9,708.23	81,376.39	IMRF	
IMRF Additional	611.65	0.00	6,116.59	IMRF	
Ing	50.00	0.00	2,365.93	ING	
Kane County Teachers Credit Union	300.00	0.00	3,509.39	KANE COUNTY TEACHERS CREDIT UNION	
Life Insurance	0.00	321.96	231,311.84	CUSD #303 EMP HEALTH FUND	
Life Insurance Over \$50K	52.10	0.00	16,656.51	CUSD #303 EMP HEALTH FUND	
MEDICARE	3,343.01	3,343.01	230,551.20	Internal Revenue Service	
Reliastar/Ing	500.00	0.00	3,415.68	RELIASTAR/ING FINANCIAL SERVICE	
Security Benefits	1,021.95	0.00	8,775.52	SECURITY BENEFITS	
Security Benefits - Roth 403b	150.00	0.00	6,025.32	SECURITY BENEFITS	
Vision Family	0.00	557.74	127,960.40	CUSD #303 EMP HEALTH FUND	
Vision Single	0.00	147.15	74,886.78	CUSD #303 EMP HEALTH FUND	

Item	Amount	Match-Amount	Wage Basis	Payee
Voluntary Life Insurance	24.00	0.00	5,129.70	NCPERS - IL IMRF
Deductions Total:	238,183.48	73,927.11		
Employee Net:	7,335.48			
Bank Acct Total:	319,446.07			

Grand Total: 319,446.07

End of Report