

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2016-2017

| Pay Cycle: | Pay Period: | Start Date: | End Date: | Pay Date: | |
|--|-------------|--------------|------------|------------|--|
| Semi-Monthly | 13 | 12/16/2016 | 12/31/2016 | 01/13/2017 | |
| Semi-Monthly | 13.1 | 12/16/2016 | 12/31/2016 | 01/03/2017 | |
| Semi-Monthly | 14 | 01/01/2017 | 01/15/2017 | 01/30/2017 | |
| Item | Amount | Match-Amount | Wage Basis | Payee | |
| Bank Account: 3445079 HARRIS BANK | | | | | |
| GROSS PAY: | 554,056.48 | | | | |
| OVERTIME: | 0.00 | | | | |
| American Funds | 250.00 | 0.00 | 10,691.08 | | MG TRUST COMPANY |
| Axa Equitable | 800.00 | 0.00 | 16,211.42 | | AXA EQUITABLE |
| BCBS CDHP Employee | 22.06 | 532.92 | 1,460.56 | | CUSD #303 EMP HEALTH FUND |
| BCBS CDHP Employee + Child(ren) | 184.74 | 2,540.58 | 6,897.95 | | 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) | 369.40 | 3,669.12 | 6,311.48 | | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee | 1,292.94 | 5,862.12 | 40,494.70 | | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee + Child(ren) | 2,214.00 | 8,468.60 | 32,458.30 | | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee + Spouse | 286.86 | 2,308.18 | 12,516.42 | | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Employee + Spouse + Child(ren) | 1,591.38 | 7,868.70 | 15,934.14 | | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee | 1,901.54 | 16,520.52 | 109,428.44 | | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Child(ren) | 3,540.06 | 23,368.41 | 112,969.12 | | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Spouse | 1,845.00 | 12,496.92 | 44,566.73 | | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Employee + Spouse + Child(ren) | 5,016.86 | 29,268.47 | 63,518.36 | | CUSD #303 EMP HEALTH FUND |
| Dental Family | 4,719.00 | 880.80 | 258,572.56 | | CUSD #303 EMP HEALTH FUND |
| Dental Single | 1,250.28 | 276.00 | 156,397.72 | | CUSD #303 EMP HEALTH FUND |
| Direct Deposit - Oth Checking 2 | 10.00 | 0.00 | 1,720.43 | | MVSE - DIRECT DEPOSIT |
| Direct Deposit Net Pay | 385,102.85 | 0.00 | 0.00 | | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Checking | 560.00 | 0.00 | 10,902.33 | | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Savings | 1,210.00 | 0.00 | 15,192.72 | | MVSE - DIRECT DEPOSIT |
| FED TAX W/H | 55,796.28 | 0.00 | 501,884.70 | | Internal Revenue Service |
| FICA - SOC SEC | 9,927.53 | 9,927.53 | 160,121.73 | | Internal Revenue Service |
| Fidelity Funds | 113.52 | 0.00 | 7,853.92 | | MG TRUST COMPANY |
| Flex Spending Medical | 1,887.52 | 0.00 | 56,168.10 | | CUSD #303 EMP HEALTH FUND |
| Health Savings Account | 3,470.84 | 7,500.00 | 22,167.71 | | MVSE - DIRECT DEPOSIT |
| ILLINOIS STATE TAX W/H | 18,345.13 | 0.00 | 501,884.70 | | ILLINOIS DEPT OF REVENUE |
| IMRF | 7,401.82 | 19,048.36 | 164,483.48 | | IMRF |
| IMRF Additional | 1,145.78 | 0.00 | 11,457.88 | | 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 |
| Life Insurance | 0.00 | 694.02 | 515,596.54 | | CUSD #303 EMP HEALTH FUND |
| Life Insurance Over \$50K | 400.68 | 0.00 | 52,475.38 | | CUSD #303 EMP HEALTH FUND |
| MEDICARE | 7,601.97 | 7,601.97 | 524,268.60 | | Internal Revenue Service |
| MVSEA CERTIFIED UNION DUES | 5,409.20 | 0.00 | 344,389.42 | | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| MVSEA NON-CERT UNION DUES | 2,603.32 | 0.00 | 125,781.43 | | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| Reliastar/Ing | 1,000.00 | 0.00 | 7,241.14 | | RELIASTAR/ING FINANCIAL SERVICE |

| Item | Amount | Match-Amount | Wage Basis | Payee |
|-------------------------------|------------|--------------|------------|---------------------------|
| Security Benefits | 2,443.90 | 0.00 | 19,458.38 | SECURITY BENEFITS |
| Security Benefits - Roth 403b | 1,050.00 | 0.00 | 12,141.54 | SECURITY BENEFITS |
| THIS (21 Pays) | 4,811.11 | 3,608.27 | 429,560.36 | TRS |
| THIS (24 Pays) | 405.30 | 303.97 | 36,187.95 | TRS |
| TRS (21 Pays) | 4,295.69 | 34,364.75 | 429,560.36 | TRS |
| TRS (24 Pays) | 361.88 | 2,895.04 | 36,187.95 | TRS |
| TRS Employer (21 Pays) | 0.00 | 2,491.44 | 429,560.36 | TRS |
| TRS Employer (24 Pays) | 0.00 | 209.85 | 36,187.95 | TRS |
| Vision Family | 0.00 | 1,138.56 | 302,362.10 | CUSD #303 EMP HEALTH FUND |
| Vision Single | 0.00 | 294.12 | 151,383.70 | CUSD #303 EMP HEALTH FUND |
| Voluntary Life Insurance | 64.00 | 0.00 | 13,179.54 | NCPERS - IL IMRF |
| Deductions Total: | 541,597.84 | 206,160.54 | | |
| Employee Net: | 12,458.64 | | | |
| Bank Acct Total: | 760,217.02 | | | |

Grand Total: 760,217.02

End of Report