

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2014-2015

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

Semi-Monthly 25 06/16/2015 06/30/2015 07/15/2015  
 Semi-Monthly 26 07/01/2015 07/15/2015 07/30/2015

Item Amount Match-Amount Wage Basis Payee

**Bank Account: 3445079 HARRIS BANK**

GROSS PAY:	395,812.82			
OVERTIME:	0.00			
American Funds	2,182.00	0.00	18,727.28	MG TRUST COMPANY
Axa Equitable	600.00	0.00	9,155.98	AXA EQUITABLE
BCBS HMOI Family	2,138.08	12,009.02	33,706.74	CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	628.56	2,957.94	26,571.38	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Employee + 1	170.40	1,304.64	7,034.16	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	2,556.00	19,569.60	44,808.62	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	451.82	6,244.54	54,493.66	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Employee + 1	1,809.22	9,132.48	19,482.88	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	3,618.44	22,954.26	85,380.22	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	813.12	3,943.92	58,037.50	CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	199.50	0.00	1,427.22	STATE DISBURSEMENT UNIT
Delta Dental Family	3,574.74	526.98	169,466.00	CUSD #303 EMP HEALTH FUND
Delta Dental Single	966.90	233.30	122,002.38	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	10.00	0.00	1,542.86	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	287,898.68	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,910.00	0.00	13,179.20	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	360.00	0.00	3,479.28	MVSE - DIRECT DEPOSIT
FED TAX W/H	42,212.58	0.00	368,792.84	Internal Revenue Service
FICA - SOC SEC	4,548.02	4,548.02	73,354.84	Internal Revenue Service
Fidelity Funds	113.52	0.00	7,251.62	MG TRUST COMPANY
Flex Spending Medical	1,858.40	0.00	51,461.04	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	13,698.58	0.00	368,792.84	ILLINOIS DEPT OF REVENUE
IMRF	3,654.20	8,762.04	81,205.60	IMRF
IMRF Additional	1,054.28	0.00	10,542.60	IMRF
Ing	256.68	0.00	13,135.40	ING
Kane County Teachers Credit Union	600.00	0.00	6,847.68	KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	383.42	369,628.92	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	84.00	0.00	32,189.44	CUSD #303 EMP HEALTH FUND
MEDICARE	5,469.78	5,469.78	377,227.14	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	4,340.50	0.00	278,261.32	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Reliastar/Ing	1,000.00	0.00	6,444.58	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	543.90	0.00	13,374.22	SECURITY BENEFITS
Security Benefits - Roth 403b	300.00	0.00	11,480.02	SECURITY BENEFITS
Vision Family	0.00	695.60	190,412.62	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	261.60	139,102.54	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	8,605.74	NCPERS - IL IMRF

Deductions Total: 389,653.90 98,997.14

Employee Net: 6,158.92

Bank Acct Total: 494,809.96

Item

Amount Match-Amount

Wage Basis Payee

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Grand Total: 494,809.96

**End of Report**