

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2013-2014

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	9	10/16/2013	10/31/2013	11/15/2013
Semi-Monthly	10	11/01/2013	11/15/2013	11/27/2013
Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	511,728.08			
OVERTIME:	0.00			
American Funds	4,348.66	0.00	27,665.80	MG TRUST COMPANY
Axa Equitable	1,170.00	0.00	18,935.10	AXA EQUITABLE
BCBS HMOI Family	2,728.88	13,623.28	38,724.00	CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	320.10	1,600.61	16,009.59	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	3,103.46	21,177.40	57,080.04	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	437.38	5,529.38	53,259.10	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	7,732.42	41,327.30	155,987.11	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	1,240.36	6,402.44	91,297.42	CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	199.50	0.00	1,389.36	STATE DISBURSEMENT UNIT
Delta Dental Family	3,972.56	737.80	203,246.43	CUSD #303 EMP HEALTH FUND
Delta Dental Single	1,140.42	282.48	142,322.62	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	10.00	0.00	1,742.05	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	327,155.19	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	4,615.00	0.00	24,505.45	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,500.00	0.00	13,524.56	MVSE - DIRECT DEPOSIT
FED TAX W/H	52,217.84	0.00	462,897.28	Internal Revenue Service
FICA - SOC SEC	10,533.89	10,533.89	169,901.98	Internal Revenue Service
Fidelity Funds	113.52	0.00	6,681.66	MG TRUST COMPANY
Flex Spending Dependent Care	416.68	0.00	6,399.84	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,984.02	0.00	80,808.06	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	22,574.19	0.00	462,897.28	ILLINOIS DEPT OF REVENUE
IMRF	7,839.81	20,941.07	174,217.96	IMRF
Ing	856.68	0.00	20,525.38	ING
Kane County Teachers Credit Union	1,400.00	0.00	14,719.66	KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	607.72	460,666.05	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	305.68	0.00	46,374.52	CUSD #303 EMP HEALTH FUND
MEDICARE	6,946.88	6,946.88	479,099.26	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	3,919.88	0.00	259,957.34	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	2,887.72	0.00	120,958.12	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Reliastar/Ing	1,000.00	0.00	6,079.80	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	1,102.90	0.00	8,700.72	SECURITY BENEFITS
Security Benefits - Roth 403b	300.00	0.00	11,200.02	SECURITY BENEFITS
TASC Union Dues	193.60	0.00	31,083.48	T.A.S.C.
THIS (21 Pays)	3,549.89	2,634.99	365,965.91	TRS
THIS (24 Pays)	265.82	197.32	27,405.78	TRS
TRS (21 Pays)	5,123.59	29,277.24	365,965.91	TRS
TRS (24 Pays)	383.65	2,192.48	27,405.78	TRS
TRS Employer (21 Pays)	0.00	2,122.64	365,965.91	TRS
TRS Employer (24 Pays)	0.00	158.95	27,405.78	TRS

