MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2014-2015

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	3	07/16/2014	07/31/2014	08/15/2014
Semi-Monthly	4	08/01/2014	08/15/2014	08/29/2014

Bank Account: 3445079 HARRIS BANK

Item	Amount	Match-Amount	Wage Basis	Payee
GROSS PAY:	360,568.25			
OVERTIME:	0.00			
American Funds	24,091.00	0.00	34,363.64	MG TRUST COMPANY
Axa Equitable	800.00	0.00	13,080.11	AXA EQUITABLE
BCBS HMOI Family	1,240.40	7,782.12	30,237.61	CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	58.20	295.00	5,237.53	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	898.37	6,270.00	21,431.70	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	126.61	1,622.50	22,344.73	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	1,562.47	12,931.52	68,675.62	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	281.90	1,475.00	28,170.23	CUSD #303 EMP HEALTH FUND
Delta Dental Family	1,191.51	552.30	104,460.96	CUSD #303 EMP HEALTH FUND
Delta Dental Single	280.80	77.04	50,943.75	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	163,018.51	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,700.00	0.00	16,074.15	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,000.00	0.00	8,672.98	MVSE - DIRECT DEPOSIT
FED TAX W/H	38,106.22	0.00	319,142.75	Internal Revenue Service
FICA - SOC SEC	5,242.12	5,242.12	84,546.17	Internal Revenue Service
Fidelity Funds	56.76	0.00	3,625.81	MG TRUST COMPANY
Flex Spending Medical	770.86	0.00	24,932.80	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	15,347.74	0.00	319,142.75	ILLINOIS DEPT OF REVENUE
IMRF	1,587.31	4,116.23	35,272.04	IMRF
IMRF Additional	110.06	0.00	1,100.58	IMRF
Ing	928.34	0.00	11,404.19	ING
Kane County Teachers Credit Union	300.00	0.00	3,423.84	KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	223.51	183,914.87	CUSD #303 EMP HEALTH FUND
Life Insurance Over $50K	248.96	0.00	40,655.20	CUSD #303 EMP HEALTH FUND
MEDICARE	5,129.92	5,129.92	353,789.63	Internal Revenue Service
Reliastar/Ing	500.00	0.00	3,222.29	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	188.95	0.00	3,943.31	SECURITY BENEFITS
Security Benefits - Roth 403b	150.00	0.00	5,740.01	SECURITY BENEFITS
THIS (21 Pays)	1,906.50	1,420.54	186,913.04	TRS
THIS (24 Pays)	885.16	659.26	86,775.05	TRS
TRS (21 Pays)	2,616.22	14,949.69	186,870.80	TRS
TRS (24 Pays)	1,214.99	6,942.02	86,775.05	TRS
TRS Employer (21 Pays)	0.00	1,083.86	186,870.80	TRS
TRS Employer (24 Pays)	0.00	503.20	86,775.05	TRS
Voluntary Life Insurance	24.00	0.00	13,374.51	NCPERS - IL IMRF
Deductions Total:	271,563.88	71,275.83		
Employee Net:	89,004.37			
Bank Acct Total:	431,844.08			

Item	Amount	Match-Amount	Wage Basis	Payee

Grand Total: 431,844.08

End of Report