

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2013-2014

Pay Cycle:

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

Semi-Monthly 25 06/16/2014 06/30/2014 07/15/2014

Semi-Monthly 26 07/01/2014 07/15/2014 07/30/2014

Item	Amount	Match-Amount	Wage Basis	Payee
------	--------	--------------	------------	-------

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	402,444.32			
OVERTIME:	0.00			
American Funds	2,182.00	0.00	17,996.06	MG TRUST COMPANY
Axa Equitable	1,600.00	0.00	13,926.20	AXA EQUITABLE
BCBS HMOI Family	2,480.80	11,400.00	34,748.60	CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	349.20	1,770.00	15,979.16	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	2,613.44	18,240.00	54,401.64	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	299.26	3,835.00	41,327.60	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	5,769.12	31,501.14	114,707.56	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	1,127.60	5,900.00	85,501.22	CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	199.50	0.00	1,389.36	STATE DISBURSEMENT UNIT
Delta Dental Family	3,706.92	440.52	170,891.16	CUSD #303 EMP HEALTH FUND
Delta Dental Single	982.80	244.08	131,232.10	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	10.00	0.00	1,484.04	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	281,308.68	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	4,315.00	0.00	14,803.90	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	500.00	0.00	5,059.52	MVSE - DIRECT DEPOSIT
FED TAX W/H	43,443.22	0.00	371,170.24	Internal Revenue Service
FICA - SOC SEC	5,654.31	5,654.31	91,198.54	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	1,900.06	0.00	55,783.14	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	18,224.09	0.00	371,170.24	ILLINOIS DEPT OF REVENUE
IMRF	4,498.10	11,665.03	99,957.86	IMRF
IMRF Additional	211.74	0.00	2,117.30	IMRF
Ing	1,856.68	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	409.72	380,698.94	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	101.58	0.00	23,653.50	CUSD #303 EMP HEALTH FUND
MEDICARE	5,411.67	5,411.67	373,213.16	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	4,066.28	0.00	268,808.40	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Reliastar/Ing	1,000.00	0.00	6,079.80	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	377.90	0.00	7,789.24	SECURITY BENEFITS
Security Benefits - Roth 403b	300.00	0.00	11,200.02	SECURITY BENEFITS
Voluntary Life Insurance	64.00	0.00	25,625.78	NCPERS - IL IMRF

Deductions Total: 396,484.15 96,471.47

Employee Net: 5,960.17

Bank Acct Total: 498,915.79

Item	Amount	Match-Amount	Wage Basis	Payee
Grand Total:		498,915.79		
End of Report				