

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2014-2015

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	1	06/16/2014	06/30/2014	07/15/2014
Semi-Monthly	1.1	06/16/2014	06/30/2014	07/15/2014
Semi-Monthly	2	07/01/2014	07/15/2014	07/30/2014
Item	Amount	Match-Amount	Wage Basis	Payee

Bank Account: 3445079 HARRIS BANK

GROSS PAY:	206,822.70			
OVERTIME:	0.00			
Axa Equitable	500.00	0.00	8,502.12	AXA EQUITABLE
BCBS HMOI Family	372.12	3,098.08	13,445.46	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	0.00	1,380.38	12,325.72	CUSD #303 EMP HEALTH FUND
Delta Dental Family	88.26	194.52	24,241.72	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	72,907.12	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,700.00	0.00	15,870.32	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,000.00	0.00	8,672.98	MVSE - DIRECT DEPOSIT
FED TAX W/H	12,838.37	0.00	201,421.89	Internal Revenue Service
FICA - SOC SEC	5,119.09	5,119.09	82,555.47	Internal Revenue Service
ILLINOIS STATE TAX W/H	8,998.44	0.00	201,421.89	ILLINOIS DEPT OF REVENUE
IMRF	1,020.31	2,645.82	22,672.24	IMRF
Life Insurance	0.00	70.41	25,771.18	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	195.28	0.00	20,827.84	CUSD #303 EMP HEALTH FUND
MEDICARE	2,981.00	2,981.00	205,577.76	Internal Revenue Service
THIS (24 Pays)	1,359.20	1,012.37	134,243.17	TRS
TRS (24 Pays)	1,865.64	10,659.39	134,243.17	TRS
TRS Employer (24 Pays)	0.00	772.59	134,243.17	TRS
Deductions Total:	110,944.83	27,933.65		
Employee Net:	95,877.87			
Bank Acct Total:	234,756.35			

Payroll Voids

Employee:	Net Pay:	Gross:	Match:	Pay Date:
ROWE, BARBARA J	421.96	500.00	38.25	07/15/2014
TOUCHETTE, NICOLE P	346.40	435.73	33.34	07/15/2014
Void Totals:		935.73	71.59	

Grand Total: 234,756.35

End of Report