

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2014-2015

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
Semi-Monthly	5	08/16/2014	08/31/2014	09/15/2014	
Semi-Monthly	5.1	08/16/2014	08/31/2014	09/15/2014	
Semi-Monthly	5.2	08/16/2014	08/31/2014	09/15/2014	
Semi-Monthly	6	09/01/2014	09/15/2014	09/30/2014	
Item	Amount	Match-Amount	Wage Basis	Payee	
Bank Account: 3445079 HARRIS BANK					
GROSS PAY:	512,753.50				
OVERTIME:	0.00				
American Funds	2,182.00	0.00	18,727.28	MG TRUST COMPANY	
Axa Equitable	1,170.00	0.00	19,582.34	AXA EQUITABLE	
BCBS HMOI Family	2,728.88	15,316.16	50,484.48	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Single	465.60	2,360.00	22,461.10	CUSD #303 EMP HEALTH FUND	
BCBS PPO Basic Family	3,430.14	23,940.00	65,104.38	CUSD #303 EMP HEALTH FUND	
BCBS PPO Basic Single	483.42	6,195.00	65,169.70	CUSD #303 EMP HEALTH FUND	
BCBS PPO Enhanced Family	7,211.40	39,721.52	148,157.08	CUSD #303 EMP HEALTH FUND	
BCBS PPO Enhanced Single	902.08	4,720.00	67,033.42	CUSD #303 EMP HEALTH FUND	
Child Support Wage Garnishment	199.50	0.00	1,427.22	STATE DISBURSEMENT UNIT	
Delta Dental Family	4,148.22	753.30	215,763.62	CUSD #303 EMP HEALTH FUND	
Delta Dental Single	1,151.28	280.08	142,511.26	CUSD #303 EMP HEALTH FUND	
Direct Deposit - Oth Checking 2	10.00	0.00	1,725.99	MVSE - DIRECT DEPOSIT	
Direct Deposit Net Pay	343,291.16	0.00	0.00	MVSE - DIRECT DEPOSIT	
Direct Deposit Other Checking	2,210.00	0.00	22,230.31	MVSE - DIRECT DEPOSIT	
Direct Deposit Other Savings	1,178.02	0.00	10,412.62	MVSE - DIRECT DEPOSIT	
FED TAX W/H	50,620.94	0.00	464,221.15	Internal Revenue Service	
FICA - SOC SEC	10,464.37	10,464.37	168,780.00	Internal Revenue Service	
Fidelity Funds	113.52	0.00	7,251.62	MG TRUST COMPANY	
Flex Spending Medical	2,384.70	0.00	57,999.64	CUSD #303 EMP HEALTH FUND	
ILLINOIS STATE TAX W/H	22,487.12	0.00	464,221.15	ILLINOIS DEPT OF REVENUE	
IMRF	7,619.90	19,761.11	169,332.39	IMRF	
IMRF Additional	220.12	0.00	2,201.16	IMRF	
Ing	1,856.68	0.00	22,808.38	ING	
Kane County Teachers Credit Union	600.00	0.00	6,847.68	KANE COUNTY TEACHERS CREDIT UNION	
Life Insurance	0.00	610.10	463,196.88	CUSD #303 EMP HEALTH FUND	
Life Insurance Over \$50K	298.90	0.00	53,017.28	CUSD #303 EMP HEALTH FUND	
MEDICARE	7,102.87	7,102.87	489,847.51	Internal Revenue Service	
Reliastar/Ing	1,000.00	0.00	6,444.58	RELIASTAR/ING FINANCIAL SERVICE	
Security Benefits	1,827.90	0.00	9,759.94	SECURITY BENEFITS	
Security Benefits - Roth 403b	300.00	0.00	11,480.02	SECURITY BENEFITS	
THIS (21 Pays)	3,773.84	2,811.93	371,421.48	TRS	
THIS (24 Pays)	263.34	196.20	25,817.14	TRS	
TRS (21 Pays)	5,178.72	29,592.36	371,337.00	TRS	
TRS (24 Pays)	361.45	2,065.42	25,817.14	TRS	
TRS Employer (21 Pays)	0.00	2,145.46	371,337.00	TRS	
TRS Employer (24 Pays)	0.00	149.75	25,817.14	TRS	
Voluntary Life Insurance	80.00	0.00	30,283.32	NCPERS - IL IMRF	
Deductions Total:	487,316.07	168,185.63			

