

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2014-2015

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

Semi-Monthly 13.1 12/16/2014 12/31/2014 01/15/2015  
 Semi-Monthly 14 01/01/2015 01/15/2015 01/30/2015

Item Amount Match-Amount Wage Basis Payee

**Bank Account: 3445079 HARRIS BANK**

GROSS PAY:	261,557.50			
OVERTIME:	0.00			
American Funds	1,091.00	0.00	9,363.64	MG TRUST COMPANY
Axa Equitable	585.00	0.00	9,791.17	AXA EQUITABLE
BCBS HMOI Family	1,603.58	9,399.74	26,044.48	CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	349.20	1,643.30	14,717.59	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	1,789.20	13,698.72	31,812.02	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	237.80	3,286.60	30,252.19	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	4,162.99	24,159.77	75,765.85	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	474.32	2,300.62	32,136.60	CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	280.97	0.00	2,273.21	STATE DISBURSEMENT UNIT
Delta Dental Family	2,199.84	388.15	108,990.46	CUSD #303 EMP HEALTH FUND
Delta Dental Single	615.30	143.65	74,973.27	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	5.00	0.00	926.23	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	176,330.06	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	1,105.00	0.00	11,080.89	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	680.00	0.00	6,076.13	MVSE - DIRECT DEPOSIT
FED TAX W/H	25,250.23	0.00	235,784.72	Internal Revenue Service
FICA - SOC SEC	5,387.14	5,387.14	86,889.36	Internal Revenue Service
Fidelity Funds	56.76	0.00	3,625.81	MG TRUST COMPANY
Flex Spending Medical	1,192.36	0.00	27,656.89	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	8,624.66	0.00	235,784.72	ILLINOIS DEPT OF REVENUE
IMRF	4,010.36	9,616.00	89,119.54	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	281.64	237,613.20	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	149.45	0.00	26,508.64	CUSD #303 EMP HEALTH FUND
MEDICARE	3,609.58	3,609.58	248,932.91	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	2,121.85	0.00	136,897.99	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,259.86	0.00	63,090.31	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Reliastar/Ing	500.00	0.00	3,222.29	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	996.95	0.00	7,629.81	SECURITY BENEFITS
Security Benefits - Roth 403b	150.00	0.00	5,740.01	SECURITY BENEFITS
TASC Union Dues	96.80	0.00	17,492.90	T.A.S.C.
THIS (21 Pays)	1,896.45	1,413.07	185,928.43	TRS
THIS (24 Pays)	143.59	106.98	14,077.18	TRS
TRS (21 Pays)	2,603.03	14,874.32	185,928.43	TRS
TRS (24 Pays)	197.07	1,126.16	14,077.18	TRS
TRS Employer (21 Pays)	0.00	1,078.39	185,928.43	TRS
TRS Employer (24 Pays)	0.00	81.62	14,077.18	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
Vision Family	0.00	530.64	133,599.22	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	150.68	77,106.38	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	40.00	0.00	15,739.64	NCPERS - IL IMRF
Wage Garnishment - Denise Quechol	0.02	0.00	1,529.46	ILLINOIS STUDENT ASSISTANCE COMMISSION
Deductions Total:	251,133.82	93,276.77		
Employee Net:	10,423.68			
Bank Acct Total:	354,834.27			

Grand Total: 354,834.27

**End of Report**