

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2014-2015

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

Semi-Monthly	27	07/16/2015	07/31/2015	08/14/2015
Semi-Monthly	28	08/01/2015	08/15/2015	08/28/2015

Item	Amount	Match-Amount	Wage Basis	Payee
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Bank Account: 3445079 HARRIS BANK

GROSS PAY:	230,072.00			
OVERTIME:	0.00			
American Funds	1,091.00	0.00	9,363.54	MG TRUST COMPANY
Axa Equitable	300.00	0.00	4,577.92	AXA EQUITABLE
BCBS HMOI Family	1,336.30	7,309.15	18,443.97	CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	488.88	2,300.62	17,032.70	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Employee + 1	85.20	652.32	3,517.16	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	1,789.20	13,698.72	27,396.07	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	321.03	4,436.91	32,504.45	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Employee + 1	1,550.76	7,827.84	13,995.25	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	2,326.14	14,086.41	45,669.14	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	474.32	2,300.62	30,444.11	CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	199.50	0.00	1,427.30	STATE DISBURSEMENT UNIT
Delta Dental Family	2,474.82	308.49	96,842.24	CUSD #303 EMP HEALTH FUND
Delta Dental Single	629.95	146.65	68,108.68	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	10.00	0.00	1,542.62	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	166,993.23	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	960.00	0.00	7,360.81	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	180.00	0.00	1,739.70	MVSE - DIRECT DEPOSIT
FED TAX W/H	22,441.81	0.00	211,864.01	Internal Revenue Service
FICA - SOC SEC	4,066.73	4,066.73	65,592.42	Internal Revenue Service
Fidelity Funds	56.76	0.00	3,625.69	MG TRUST COMPANY
Flex Spending Medical	1,066.70	0.00	27,871.26	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	7,813.95	0.00	211,864.01	ILLINOIS DEPT OF REVENUE
IMRF	3,274.53	7,851.67	72,768.26	IMRF
IMRF Additional	590.42	0.00	5,904.10	IMRF
Ing	128.34	0.00	6,567.71	ING
Kane County Teachers Credit Union	300.00	0.00	3,423.88	KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	247.14	213,868.53	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	42.00	0.00	16,094.66	CUSD #303 EMP HEALTH FUND
MEDICARE	3,154.17	3,154.17	217,528.70	Internal Revenue Service
Reliastar/Ing	500.00	0.00	3,222.39	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	271.95	0.00	6,687.08	SECURITY BENEFITS
Security Benefits - Roth 403b	150.00	0.00	5,740.20	SECURITY BENEFITS
Vision Family	0.00	469.68	109,021.59	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	179.85	79,981.26	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	24.00	0.00	5,088.68	NCPERS - IL IMRF
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Deductions Total:	225,091.69	69,036.97		
Employee Net:	4,980.31			
Bank Acct Total:	299,108.97			

Item

Amount Match-Amount

Wage Basis Payee

Grand Total: 299,108.97

End of Report