

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2013-2014

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

| | | | | |
|--------------|----|------------|------------|------------|
| Semi-Monthly | 27 | 07/16/2014 | 07/31/2014 | 08/15/2014 |
| Semi-Monthly | 28 | 08/01/2014 | 08/15/2014 | 08/29/2014 |

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

Bank Account: 3445079 HARRIS BANK

| | | | | |
|-----------------------------------|------------|------------|------------|-----------------------------------|
| GROSS PAY: | 233,893.19 | | | |
| OVERTIME: | 0.00 | | | |
| American Funds | 1,091.00 | 0.00 | 8,998.20 | MG TRUST COMPANY |
| Axa Equitable | 800.00 | 0.00 | 6,962.92 | AXA EQUITABLE |
| BCBS HMOI Family | 1,488.48 | 6,840.00 | 18,897.11 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Single | 291.00 | 1,475.00 | 10,869.53 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Basic Family | 1,715.07 | 11,970.00 | 31,320.06 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Basic Single | 207.18 | 2,655.00 | 24,279.71 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Enhanced Family | 4,206.65 | 22,020.57 | 65,949.28 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Enhanced Single | 761.13 | 3,982.50 | 48,473.80 | CUSD #303 EMP HEALTH FUND |
| Child Support Wage Garnishment | 199.50 | 0.00 | 1,389.28 | STATE DISBURSEMENT UNIT |
| Delta Dental Family | 2,559.54 | 268.26 | 98,167.33 | CUSD #303 EMP HEALTH FUND |
| Delta Dental Single | 702.00 | 167.04 | 77,022.45 | CUSD #303 EMP HEALTH FUND |
| Direct Deposit - Oth Checking 2 | 10.00 | 0.00 | 1,484.00 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Net Pay | 163,514.41 | 0.00 | 0.00 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Checking | 2,162.50 | 0.00 | 8,098.94 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Savings | 250.00 | 0.00 | 2,529.67 | MVSE - DIRECT DEPOSIT |
| FED TAX W/H | 23,193.06 | 0.00 | 213,350.95 | Internal Revenue Service |
| FICA - SOC SEC | 4,654.44 | 4,654.44 | 75,071.01 | Internal Revenue Service |
| Fidelity Funds | 56.76 | 0.00 | 3,340.73 | MG TRUST COMPANY |
| Flex Spending Dependent Care | 208.34 | 0.00 | 3,199.84 | CUSD #303 EMP HEALTH FUND |
| Flex Spending Medical | 1,108.36 | 0.00 | 29,945.34 | CUSD #303 EMP HEALTH FUND |
| ILLINOIS STATE TAX W/H | 10,379.78 | 0.00 | 213,350.95 | ILLINOIS DEPT OF REVENUE |
| IMRF | 3,729.44 | 9,671.54 | 82,875.48 | IMRF |
| IMRF Additional | 105.85 | 0.00 | 1,058.53 | IMRF |
| Ing | 928.34 | 0.00 | 10,262.64 | ING |
| Kane County Teachers Credit Union | 700.00 | 0.00 | 7,359.82 | KANE COUNTY TEACHERS CREDIT UNION |
| Life Insurance | 0.00 | 270.06 | 221,320.49 | CUSD #303 EMP HEALTH FUND |
| Life Insurance Over \$50K | 50.79 | 0.00 | 11,826.55 | CUSD #303 EMP HEALTH FUND |
| MEDICARE | 3,129.91 | 3,129.91 | 215,852.89 | Internal Revenue Service |
| Reliastar/Ing | 500.00 | 0.00 | 3,039.91 | RELIASTAR/ING FINANCIAL SERVICE |
| Security Benefits | 188.95 | 0.00 | 3,894.70 | SECURITY BENEFITS |
| Security Benefits - Roth 403b | 150.00 | 0.00 | 5,599.89 | SECURITY BENEFITS |
| Voluntary Life Insurance | 40.00 | 0.00 | 13,578.24 | NCPERS - IL IMRF |
| Deductions Total: | | 229,082.48 | 67,104.32 | |
| Employee Net: | | 4,810.71 | | |
| Bank Acct Total: | | 300,997.51 | | |

Item

Amount Match-Amount

Wage Basis Payee

Grand Total: 300,997.51

End of Report