

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2013-2014

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

Semi-Monthly 5 08/16/2013 08/31/2013 09/13/2013

Semi-Monthly 6 09/01/2013 09/15/2013 09/30/2013

Item Amount Match-Amount Wage Basis Payee

Bank Account: 3445079 HARRIS BANK

Table with columns: Item, Amount, Match-Amount, Wage Basis, Payee. Rows include GROSS PAY, OVERTIME, American Funds, Axa Equitable, BCBS HMOI Family, BCBS HMOI Single, BCBS PPO Basic Family, BCBS PPO Basic Single, BCBS PPO Enhanced Family, BCBS PPO Enhanced Single, Child Support Wage Garnishment, Delta Dental Family, Delta Dental Single, Direct Deposit - Oth Checking 2, Direct Deposit Net Pay, Direct Deposit Other Checking, Direct Deposit Other Savings, FED TAX W/H, FICA - SOC SEC, Fidelity Funds, Flex Spending Dependent Care, Flex Spending Medical, ILLINOIS STATE TAX W/H, IMRF, Ing, Kane County Teachers Credit Union, Life Insurance, Life Insurance Over \$50K, MEDICARE, Reliastar/Ing, Security Benefits, Security Benefits - Roth 403b, THIS (21 Pays), THIS (24 Pays), TRS (21 Pays), TRS (24 Pays), TRS Employer (21 Pays), TRS Employer (24 Pays), Voluntary Life Insurance, Wage Garnishment-McNulty, Deductions Total, Employee Net.

Item	Amount	Match-Amount	Wage Basis	Payee
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Bank Acct Total:	661,433.87			
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	Grand Total:	661,433.87		
<b>End of Report</b>				