

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2014-2015

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	23	05/16/2015	05/31/2015	06/15/2015
Semi-Monthly	24	06/01/2015	06/15/2015	06/30/2015
Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	506,336.65			
OVERTIME:	0.00			
American Funds	2,182.00	0.00	18,727.28	MG TRUST COMPANY
Axa Equitable	1,135.00	0.00	18,422.60	AXA EQUITABLE
BCBS HMOI Family	2,939.88	17,494.84	50,490.25	CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	698.40	3,286.60	28,706.58	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Employee + 1	511.20	3,913.92	11,010.14	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	2,641.20	20,221.92	45,871.21	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	535.05	7,394.85	58,562.54	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Employee + 1	3,101.55	17,218.78	38,516.31	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	3,876.91	24,258.90	87,315.56	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	1,219.68	5,915.88	83,157.99	CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	672.30	0.00	5,249.29	STATE DISBURSEMENT UNIT
Delta Dental Family	4,445.51	779.30	214,479.79	CUSD #303 EMP HEALTH FUND
Delta Dental Single	1,245.25	290.30	143,869.30	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	10.00	0.00	1,678.82	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	343,391.56	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	2,210.00	0.00	21,988.12	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,360.00	0.00	12,152.24	MVSE - DIRECT DEPOSIT
FED TAX W/H	51,514.43	0.00	450,376.83	Internal Revenue Service
FICA - SOC SEC	8,541.92	8,541.92	137,772.28	Internal Revenue Service
Fidelity Funds	113.52	0.00	7,251.62	MG TRUST COMPANY
Flex Spending Medical	2,121.56	0.00	53,192.89	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	16,598.76	0.00	450,376.83	ILLINOIS DEPT OF REVENUE
IMRF	6,939.08	16,638.37	154,201.87	IMRF
IMRF Additional	1,098.70	0.00	10,986.83	IMRF
Ing	1,856.68	0.00	22,808.36	ING
Kane County Teachers Credit Union	600.00	0.00	6,847.68	KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	516.51	443,696.05	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	279.28	0.00	53,017.38	CUSD #303 EMP HEALTH FUND
MEDICARE	6,891.57	6,891.57	475,282.06	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	4,340.50	0.00	277,617.68	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,277.13	0.00	66,622.56	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Reliastar/Ing	1,000.00	0.00	6,444.58	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	1,268.90	0.00	14,220.21	SECURITY BENEFITS
Security Benefits - Roth 403b	300.00	0.00	11,480.02	SECURITY BENEFITS
Summer Pay 19 BCBS HMOI Family	620.20	2,786.50	901.34	CUSD #303 EMP HEALTH FUND
Summer Pay 19 BCBS HMOI Single	436.50	2,182.65	2,756.42	CUSD #303 EMP HEALTH FUND
Summer Pay 19 BCBS PPO Basic Family	2,041.75	13,932.50	4,937.32	CUSD #303 EMP HEALTH FUND
Summer Pay 19 BCBS PPO Basic Single	230.20	2,910.20	4,545.57	CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
Summer Pay 19 BCBS PPO Enhanced Family	2,403.80	11,146.00	4,325.09	CUSD #303 EMP HEALTH FUND
Summer Pay 19 BCBS PPO Enhanced Single	140.95	727.55	1,344.43	CUSD #303 EMP HEALTH FUND
Summer Pay 19 Delta Dental Family	1,295.40	90.00	5,641.48	CUSD #303 EMP HEALTH FUND
Summer Pay 19 Delta Dental Single	549.60	120.00	8,277.21	CUSD #303 EMP HEALTH FUND
TASC Union Dues	193.20	0.00	34,985.78	T.A.S.C.
THIS (21 Pays)	3,867.32	2,881.63	379,162.77	TRS
THIS (24 Pays)	402.59	299.95	39,467.61	TRS
TRS (21 Pays)	5,308.43	30,333.12	379,162.77	TRS
TRS (24 Pays)	552.53	3,157.42	39,467.61	TRS
TRS Employer (21 Pays)	0.00	2,199.18	379,162.77	TRS
TRS Employer (24 Pays)	0.00	228.88	39,467.61	TRS
Vision Family	0.00	899.62	233,203.47	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	338.77	170,427.11	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	72.00	0.00	30,555.28	NCPERS - IL IMRF
Deductions Total:	495,031.99	207,597.63		
Employee Net:	11,304.66			
Bank Acct Total:	713,934.28			

Grand Total: 713,934.28

End of Report