

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2013-2014

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

Semi-Monthly	3	07/16/2013	07/31/2013	08/15/2013
Semi-Monthly	3.1	07/16/2013	07/31/2013	08/15/2013
Semi-Monthly	4	08/01/2013	08/15/2013	08/30/2013

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

GROSS PAY:	326,672.93			
OVERTIME:	0.00			
American Funds	2,174.33	0.00	13,832.90	MG TRUST COMPANY
Axa Equitable	300.00	0.00	4,388.67	AXA EQUITABLE
BCBS HMOI Family	496.16	3,591.88	15,901.51	CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	58.20	291.02	5,109.78	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	490.02	3,343.80	13,447.20	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	80.57	1,018.57	13,556.27	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	1,923.04	13,659.09	74,542.97	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	366.47	1,891.63	36,457.15	CUSD #303 EMP HEALTH FUND
Delta Dental Family	949.96	435.44	90,476.53	CUSD #303 EMP HEALTH FUND
Delta Dental Single	247.32	70.74	49,292.61	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	161,066.47	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	900.00	0.00	2,999.68	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,800.00	0.00	10,994.80	MVSE - DIRECT DEPOSIT
FED TAX W/H	36,956.41	0.00	308,939.39	Internal Revenue Service
FICA - SOC SEC	5,685.81	5,685.81	91,700.47	Internal Revenue Service
Fidelity Funds	56.76	0.00	3,340.83	MG TRUST COMPANY
Flex Spending Dependent Care	208.34	0.00	3,199.92	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	940.16	0.00	42,101.78	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	14,992.52	0.00	308,939.39	ILLINOIS DEPT OF REVENUE
IMRF	1,899.55	5,073.96	42,212.22	IMRF
Ing	428.34	0.00	10,262.69	ING
Kane County Teachers Credit Union	700.00	0.00	7,359.83	KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	215.08	167,577.27	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	250.97	0.00	31,180.21	CUSD #303 EMP HEALTH FUND
MEDICARE	4,569.68	4,569.68	315,149.42	Internal Revenue Service
Reliastar/Ing	500.00	0.00	3,039.90	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	188.95	0.00	3,894.62	SECURITY BENEFITS
Security Benefits - Roth 403b	150.00	0.00	5,600.01	SECURITY BENEFITS
THIS (21 Pays)	1,743.05	1,293.83	179,695.29	TRS
THIS (24 Pays)	886.68	657.99	91,408.38	TRS
TRS (21 Pays)	2,515.77	14,375.60	179,695.29	TRS
TRS (24 Pays)	1,279.87	7,312.65	91,408.38	TRS
TRS Employer (21 Pays)	0.00	1,042.25	179,695.29	TRS
TRS Employer (24 Pays)	0.00	530.06	91,408.38	TRS
Voluntary Life Insurance	24.00	0.00	12,047.45	NCPERS - IL IMRF
Wage Garnishment-McNulty	549.92	0.00	7,735.24	Rooney Law Firm

Deductions Total: 245,379.32      65,059.08

Employee Net: 81,293.61

Bank Acct Total: 391,732.01

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Item

Amount Match-Amount

Wage Basis Payee

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Grand Total: 391,732.01

**End of Report**