

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2013-2014

Pay Cycle:

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

Semi-Monthly	1	06/16/2013	06/30/2013	07/15/2013
Semi-Monthly	1.1	06/16/2013	06/30/2013	07/15/2013
Semi-Monthly	2	07/01/2013	07/15/2013	07/30/2013

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

GROSS PAY:	209,845.42			
OVERTIME:	0.00			
BCBS HMOI Family	248.08	2,477.28	7,470.78	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	0.00	1,354.94	11,908.92	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	56.38	291.02	3,640.08	CUSD #303 EMP HEALTH FUND
Delta Dental Family	86.36	190.72	19,379.70	CUSD #303 EMP HEALTH FUND
Delta Dental Single	27.48	6.00	3,640.08	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	73,000.17	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	900.00	0.00	2,352.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,300.00	0.00	8,465.04	MVSE - DIRECT DEPOSIT
FED TAX W/H	15,986.89	0.00	204,946.93	Internal Revenue Service
FICA - SOC SEC	5,596.74	5,596.74	90,757.10	Internal Revenue Service
ILLINOIS STATE TAX W/H	9,779.07	0.00	204,946.93	ILLINOIS DEPT OF REVENUE
IMRF	1,304.43	3,484.05	28,986.40	IMRF
Life Insurance	0.00	59.04	23,019.78	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	187.62	0.00	11,943.20	CUSD #303 EMP HEALTH FUND
MEDICARE	3,001.87	3,001.87	207,019.26	Internal Revenue Service
THIS (24 Pays)	1,299.72	964.48	133,983.65	TRS
TRS (24 Pays)	1,876.04	10,718.65	133,983.65	TRS
TRS Employer (24 Pays)	0.00	772.54	133,239.63	TRS
Deductions Total:	114,650.85	28,917.33		
Employee Net:	95,194.57			
Bank Acct Total:	238,762.75			

Payroll Voids

Employee:	Net Pay:	Gross:	Match:	Pay Date:
CAMERON, LISA	388.94	435.73	33.34	07/15/2013
MOELLENDORF, JANE A	471.67	555.93	42.53	07/15/2013
Void Totals:		991.66	75.87	

Grand Total: 238,762.75

End of Report