

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2012-2013

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
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SEMI-MONTHLY	23	05/16/2013	05/31/2013	06/13/2013
SEMI-MONTHLY	24	06/01/2013	06/15/2013	06/28/2013

Item	Amount	Match-Amount	Wage Basis	Payee
<b>Bank Account: 3445079 HARRIS BANK</b>				
GROSS PAY:	627,209.85			
OVERTIME:	0.00			
American Funds	4,248.66	0.00	21,931.08	MG TRUST COMPANY
Axa Equitable	635.00	0.00	9,573.62	AXA EQUITABLE
BCBS HMOI Family	2,356.76	10,588.70	39,734.12	CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	407.40	2,037.14	23,379.07	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	2,286.76	15,604.40	49,974.04	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	391.34	4,947.34	48,623.38	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	7,932.54	44,233.97	188,893.83	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	1,437.69	7,421.01	131,309.09	CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	199.50	0.00	1,348.50	STATE DISBURSEMENT UNIT
Delta Dental Family	3,886.20	685.62	221,341.16	CUSD #303 EMP HEALTH FUND
Delta Dental Single	1,277.82	312.48	207,879.72	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	399,998.89	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	3,700.00	0.00	11,798.60	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,000.00	0.00	4,978.42	MVSE - DIRECT DEPOSIT
FED TAX W/H	73,394.57	0.00	565,395.59	Internal Revenue Service
FICA - SOC SEC	17,533.79	17,533.79	282,803.15	Internal Revenue Service
Fidelity Funds	113.52	0.00	5,732.74	MG TRUST COMPANY
Flex Spending Dependent Care	416.68	0.00	6,243.74	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,960.37	0.00	92,242.17	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	27,684.60	0.00	565,077.61	ILLINOIS DEPT OF REVENUE
IMRF	13,360.27	35,686.78	296,895.19	IMRF
Ing	1,356.68	0.00	39,287.53	ING
Kane County Teachers Credit Union	1,700.00	0.00	33,399.45	KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	655.29	563,017.04	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	278.32	0.00	57,272.44	CUSD #303 EMP HEALTH FUND
MEDICARE	8,521.24	8,521.24	587,672.91	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	3,804.30	0.00	251,290.86	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,399.93	0.00	61,781.56	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Reliastar/Ing	1,000.00	0.00	5,735.66	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	1,907.56	0.00	12,994.65	SECURITY BENEFITS
Security Benefits - Roth 403b	300.00	0.00	10,821.26	SECURITY BENEFITS
Summer Pay 19 BCBS HMOI Family	620.20	2,786.50	851.64	CUSD #303 EMP HEALTH FUND
Summer Pay 19 BCBS HMOI Single	291.00	1,455.10	2,696.79	CUSD #303 EMP HEALTH FUND
Summer Pay 19 BCBS PPO Basic Family	2,858.45	19,505.50	7,431.44	CUSD #303 EMP HEALTH FUND
Summer Pay 19 BCBS PPO Basic Single	460.40	5,820.40	8,301.04	CUSD #303 EMP HEALTH FUND
Summer Pay 19 BCBS PPO Enhanced Family	2,403.80	11,146.00	3,994.72	CUSD #303 EMP HEALTH FUND
Summer Pay 19 BCBS PPO Enhanced Single	140.95	727.55	1,189.00	CUSD #303 EMP HEALTH FUND
Summer Pay 19 Delta Dental Family	647.70	45.00	3,131.23	CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
Summer Pay 19 Delta Dental Single	755.70	165.00	11,803.76	CUSD #303 EMP HEALTH FUND
TASC Union Dues	1,251.16	0.00	190,916.01	T.A.S.C.
THIS (21 Pays)	3,127.07	2,345.17	339,897.55	TRS
THIS (24 Pays)	307.84	230.93	33,463.76	TRS
TRS (21 Pays)	4,758.63	27,191.99	339,897.55	TRS
TRS (24 Pays)	467.27	2,670.24	33,376.80	TRS
TRS Employer (21 Pays)	0.00	1,971.46	339,897.55	TRS
TRS Employer (24 Pays)	0.00	194.11	33,463.76	TRS
TRS Federal (21 pays)	0.00	1,912.65	6,818.71	TRS
Voluntary Life Insurance	120.00	0.00	55,681.45	NCPERS GROUP LIFE INS
Wage Garnishment - Baldwin #2	16.44	0.00	1,667.82	BRANDON WILSON, ESQ.
Wage Garnishment - Elizabeth Baldwin	222.48	0.00	1,590.80	BLITT AND GAINES P.C.
Wage Garnishment-McNulty	274.96	0.00	15,100.00	Rooney Law Firm
Deductions Total:	603,214.44	226,395.36		
Employee Net:	23,995.41			
Bank Acct Total:	853,605.21			

Grand Total: 853,605.21

**End of Report**