

# MID VALLEY SPECIAL EDUCATION COOP

## Payroll Journal Totals

Fiscal Year: 2013-2014

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

|              |    |            |            |            |
|--------------|----|------------|------------|------------|
| Semi-Monthly | 11 | 11/16/2013 | 11/30/2013 | 12/13/2013 |
| Semi-Monthly | 12 | 12/01/2013 | 12/15/2013 | 12/30/2013 |

| Item | Amount | Match-Amount | Wage Basis | Payee |
|------|--------|--------------|------------|-------|
|------|--------|--------------|------------|-------|

**Bank Account: 3445079 HARRIS BANK**

|                                   |            |           |            |  |
|-----------------------------------|------------|-----------|------------|--|
| GROSS PAY:                        | 517,436.17 |           |            |  |
| OVERTIME:                         | 0.00       |           |            |  |
| American Funds                    | 4,348.66   | 0.00      | 27,665.80  | MG TRUST COMPANY                         |
| Axa Equitable                     | 1,170.00   | 0.00      | 18,935.10  | AXA EQUITABLE                            |
| BCBS HMOI Family                  | 3,225.04   | 16,208.08 | 49,704.78  | CUSD #303 EMP HEALTH FUND                |
| BCBS HMOI Single                  | 407.40     | 2,065.00  | 18,607.06  | CUSD #303 EMP HEALTH FUND                |
| BCBS PPO Basic Family             | 3,978.81   | 27,609.60 | 66,108.13  | CUSD #303 EMP HEALTH FUND                |
| BCBS PPO Basic Single             | 425.87     | 5,457.50  | 54,039.61  | CUSD #303 EMP HEALTH FUND                |
| BCBS PPO Enhanced Family          | 6,971.02   | 39,961.90 | 148,134.76 | CUSD #303 EMP HEALTH FUND                |
| BCBS PPO Enhanced Single          | 1,353.12   | 7,080.00  | 94,653.92  | CUSD #303 EMP HEALTH FUND                |
| Child Support Wage Garnishment    | 199.50     | 0.00      | 1,389.36   | STATE DISBURSEMENT UNIT                  |
| Delta Dental Family               | 4,499.36   | 777.30    | 218,795.40 | CUSD #303 EMP HEALTH FUND                |
| Delta Dental Single               | 1,291.68   | 310.08    | 155,161.34 | CUSD #303 EMP HEALTH FUND                |
| Direct Deposit - Oth Checking 2   | 10.00      | 0.00      | 1,572.58   | MVSE - DIRECT DEPOSIT                    |
| Direct Deposit Net Pay            | 332,399.77 | 0.00      | 0.00       | MVSE - DIRECT DEPOSIT                    |
| Direct Deposit Other Checking     | 4,615.00   | 0.00      | 25,274.33  | MVSE - DIRECT DEPOSIT                    |
| Direct Deposit Other Savings      | 1,500.00   | 0.00      | 17,931.41  | MVSE - DIRECT DEPOSIT                    |
| FED TAX W/H                       | 53,599.29  | 0.00      | 465,704.01 | Internal Revenue Service                 |
| FICA - SOC SEC                    | 10,280.30  | 10,280.30 | 165,813.36 | Internal Revenue Service                 |
| Fidelity Funds                    | 113.52     | 0.00      | 6,681.66   | MG TRUST COMPANY                         |
| Flex Spending Dependent Care      | 416.52     | 0.00      | 6,399.84   | CUSD #303 EMP HEALTH FUND                |
| Flex Spending Medical             | 1,878.79   | 0.00      | 81,001.86  | CUSD #303 EMP HEALTH FUND                |
| ILLINOIS STATE TAX W/H            | 22,701.68  | 0.00      | 465,704.01 | ILLINOIS DEPT OF REVENUE                 |
| IMRF                              | 7,903.85   | 21,112.11 | 175,640.92 | IMRF                                     |
| IMRF Additional                   | 211.74     | 0.00      | 2,117.30   | IMRF                                     |
| Ing                               | 1,356.68   | 0.00      | 20,525.38  | ING                                      |
| Kane County Teachers Credit Union | 1,400.00   | 0.00      | 14,719.66  | KANE COUNTY TEACHERS CREDIT UNION        |
| Life Insurance                    | 0.00       | 631.57    | 476,508.20 | CUSD #303 EMP HEALTH FUND                |
| Life Insurance Over \$50K         | 305.68     | 0.00      | 46,374.52  | CUSD #303 EMP HEALTH FUND                |
| MEDICARE                          | 7,009.96   | 7,009.96  | 483,436.54 | Internal Revenue Service                 |
| MVSEA CERTIFIED UNION DUES        | 3,993.98   | 0.00      | 264,470.28 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| MVSEA NON-CERT UNION DUES         | 3,033.55   | 0.00      | 127,189.02 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| Reliastar/Ing                     | 1,000.00   | 0.00      | 6,079.80   | RELIASTAR/ING FINANCIAL SERVICE          |
| Security Benefits                 | 1,827.90   | 0.00      | 9,612.20   | SECURITY BENEFITS                        |
| Security Benefits - Roth 403b     | 300.00     | 0.00      | 11,200.02  | SECURITY BENEFITS                        |
| TASC Union Dues                   | 193.60     | 0.00      | 31,083.48  | T.A.S.C.                                 |
| THIS (21 Pays)                    | 3,569.80   | 2,649.76  | 368,017.81 | TRS                                      |
| THIS (24 Pays)                    | 344.54     | 255.74    | 36,427.33  | TRS                                      |
| TRS (21 Pays)                     | 5,152.31   | 29,441.39 | 368,017.81 | TRS                                      |
| TRS (24 Pays)                     | 497.29     | 2,841.96  | 36,427.33  | TRS                                      |
| TRS Employer (21 Pays)            | 0.00       | 2,134.57  | 368,017.81 | TRS                                      |

| Item                     | Amount     | Match-Amount | Wage Basis | Payee            |
|--------------------------|------------|--------------|------------|------------------|
| TRS Employer (24 Pays)   | 0.00       | 206.02       | 35,524.23  | TRS              |
| Voluntary Life Insurance | 80.00      | 0.00         | 27,478.26  | NCPERS - IL IMRF |
| Wage Garnishment-McNulty | 549.92     | 0.00         | 7,722.68   | Rooney Law Firm  |
| Deductions Total:        | 494,116.13 | 176,032.84   |            |                  |
| Employee Net:            | 23,320.04  |              |            |                  |
| Bank Acct Total:         | 693,469.01 |              |            |                  |

Grand Total: 693,469.01

**End of Report**