

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2012-2013

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
SEMI-MONTHLY	21	04/16/2013	04/30/2013	05/15/2013	
SEMI-MONTHLY	22	05/01/2013	05/15/2013	05/30/2013	
SEMI-MONTHLY	23	05/16/2013	05/31/2013	06/13/2013	
Item	Amount	Match-Amount	Wage Basis	Payee	
Bank Account: 3445079 HARRIS BANK					
GROSS PAY:	968,224.14				
OVERTIME:	0.00				
American Funds	6,527.66	0.00	32,896.62		MG TRUST COMPANY
Axa Equitable	1,005.00	0.00	15,826.19		AXA EQUITABLE
BCBS HMOI Family	3,721.20	16,719.00	60,878.78		CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	669.30	3,346.73	38,666.38		CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	4,410.18	30,094.20	87,350.06		CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	725.13	9,167.13	85,371.36		CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	12,740.14	71,268.26	297,050.22		CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	2,114.25	10,913.25	176,045.06		CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	299.25	0.00	2,022.75		STATE DISBURSEMENT UNIT
Delta Dental Family	6,088.38	1,115.70	343,742.06		CUSD #303 EMP HEALTH FUND
Delta Dental Single	2,088.48	506.22	306,715.39		CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	593,347.36	0.00	0.00		MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	6,700.00	0.00	20,662.18		MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,500.00	0.00	7,332.63		MVSE - DIRECT DEPOSIT
FED TAX W/H	101,979.67	0.00	858,919.66		Internal Revenue Service
FICA - SOC SEC	26,591.70	26,591.70	428,899.58		Internal Revenue Service
Fidelity Funds	170.28	0.00	8,599.11		MG TRUST COMPANY
Flex Spending Dependent Care	625.02	0.00	9,365.61		CUSD #303 EMP HEALTH FUND
Flex Spending Medical	3,373.14	0.00	141,110.40		CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	41,838.43	0.00	858,560.48		ILLINOIS DEPT OF REVENUE
IMRF	20,068.68	53,605.87	445,972.11		IMRF
Ing	2,035.02	0.00	41,024.49		ING
Kane County Teachers Credit Union	2,550.00	0.00	32,726.73		KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	1,089.90	851,312.68		CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	426.75	0.00	90,390.64		CUSD #303 EMP HEALTH FUND
MEDICARE	12,971.51	12,971.51	894,593.01		Internal Revenue Service
MVSEA CERTIFIED UNION DUES	5,706.45	0.00	375,567.31		MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	4,178.27	0.00	183,515.12		MID VALLEY SPECIAL EDUCATION ASSOCIATION
Reliastar/Ing	1,500.00	0.00	8,603.49		RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	4,223.84	0.00	22,115.41		SECURITY BENEFITS
Security Benefits - Roth 403b	450.00	0.00	16,231.89		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	287.95	1,439.90	2,696.79		CUSD #303 EMP HEALTH FUND
Summer Pay 19 BCBS PPO Basic Family	2,399.10	16,369.50	5,805.55		CUSD #303 EMP HEALTH FUND
Summer Pay 19 BCBS PPO Basic Single	453.20	5,729.20	8,301.04		CUSD #303 EMP HEALTH FUND
Summer Pay 19 BCBS PPO Enhanced Family	2,967.10	13,757.75	4,955.51		CUSD #303 EMP HEALTH FUND
Summer Pay 19 BCBS PPO Enhanced Single	138.00	712.35	1,189.00		CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
Summer Pay 19 Delta Dental Family	840.20	60.00	4,092.02	CUSD #303 EMP HEALTH FUND
Summer Pay 19 Delta Dental Single	725.70	165.00	11,803.76	CUSD #303 EMP HEALTH FUND
Summer Pay 19 Voluntary Life Insurance	40.00	0.00	851.68	NCPERS GROUP LIFE INS
TASC Union Dues	1,877.52	0.00	243,666.66	T.A.S.C.
THIS (21 Pays)	4,773.19	3,579.86	518,809.78	TRS
THIS (24 Pays)	671.91	503.88	73,036.01	TRS
TRS (21 Pays)	7,263.47	41,504.69	518,809.78	TRS
TRS (24 Pays)	1,022.52	5,842.91	73,036.01	TRS
TRS Employer (21 Pays)	0.00	3,008.90	518,809.78	TRS
TRS Employer (24 Pays)	0.00	423.63	73,036.01	TRS
TRS Federal (21 pays)	0.00	2,868.97	10,228.06	TRS
Voluntary Life Insurance	192.00	0.00	67,427.27	NCPERS GROUP LIFE INS
Wage Garnishment - Baldwin #2	16.44	0.00	1,667.82	BRANDON WILSON, ESQ.
Wage Garnishment - Elizabeth Baldwin	333.72	0.00	2,386.20	BLITT AND GAINES P.C.
Wage Garnishment-McNulty	824.88	0.00	22,649.98	Rooney Law Firm
Wage Garnishment-Molina	1,211.91	0.00	8,460.00	CITY OF CHICAGO
Deductions Total:	897,284.10	336,142.51		
Employee Net:	70,940.04			
Bank Acct Total:	1,304,366.65			

Grand Total: 1,304,366.65

End of Report