MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2012-2013

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
SEMI-MONTHLY	25	06/16/2013	06/30/2013	07/15/2013
SEMI-MONTHLY	26	07/01/2013	07/15/2013	07/30/2013

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	484,116.80			
OVERTIME:	0.00			
American Funds	4,248.66	0.00	21,931.08	MG TRUST COMPANY
Axa Equitable	600.00	0.00	8,596.46	AXA EQUITABLE
BCBS HMOI Family	1,984.64	8,916.80	35,479.88	CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	349.20	1,746.12	20,682.28	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	1,633.40	11,146.00	41,660.76	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	299.26	3,783.26	40,322.34	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	7,451.78	38,617.42	150,634.60	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	1,296.74	6,693.46	107,296.96	CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	199.50	0.00	1,348.50	STATE DISBURSEMENT UNIT
Delta Dental Family	3,540.76	430.72	177,160.68	CUSD #303 EMP HEALTH FUND
Delta Dental Single	1,071.72	267.48	173,016.20	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	327,234.06	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	900.00	0.00	3,321.12	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,000.00	0.00	4,888.42	MVSE - DIRECT DEPOSIT
FED TAX W/H	54,494.52	0.00	447,248.74	Internal Revenue Service
FICA - SOC SEC	12,261.18	12,261.18	197,760.68	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	1,671.98	0.00	75,897.70	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	22,002.60	0.00	447,248.74	ILLINOIS DEPT OF REVENUE
IMRF	9,300.48	24,842.60	206,677.46	IMRF
Ing	856.68	0.00	19,391.14	ING
Kane County Teachers Credit Union	1,400.00	0.00	14,096.72	KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	487.60	442,610.06	CUSD #303 EMP HEALTH FUND
Life Insurance Over $50K	99.46	0.00	23,102.56	CUSD #303 EMP HEALTH FUND
MEDICARE	6,603.24	6,603.24	455,395.46	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	3,804.30	0.00	251,290.86	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Reliastar/Ing	1,000.00	0.00	5,735.66	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	1,032.56	0.00	9,517.86	SECURITY BENEFITS
Security Benefits - Roth 403b	300.00	0.00	10,821.26	SECURITY BENEFITS
Voluntary Life Insurance	96.00	0.00	35,527.08	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.
Deductions Total:	467,501.84	115,795.88		
Employee Net:	16,614.96			
Bank Acct Total:	599,912.68			

Item	Amount	Match-Amount	Wage Basis	Payee
Grand Total:		599,912.68		

End of Report