

**MID VALLEY SPECIAL EDUCATION COOP**

**Payroll Journal Totals**

Fiscal Year: 2012-2013

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

SEMI-MONTHLY 27 07/16/2013 07/31/2013 08/15/2013  
 SEMI-MONTHLY 28 08/01/2013 08/15/2013 08/30/2013

Item Amount Match-Amount Wage Basis Payee

**Bank Account: 3445079 HARRIS BANK**

GROSS PAY:	271,034.24			
OVERTIME:	0.00			
American Funds	2,124.33	0.00	10,965.49	MG TRUST COMPANY
Axa Equitable	300.00	0.00	4,298.11	AXA EQUITABLE
BCBS HMOI Family	744.24	3,343.80	7,077.86	CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	203.70	1,018.57	8,941.39	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	816.70	5,573.00	17,134.00	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	184.16	2,328.16	20,389.52	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	4,086.46	20,980.61	65,988.50	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	577.13	3,105.19	46,816.51	CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	199.50	0.00	1,348.38	STATE DISBURSEMENT UNIT
Delta Dental Family	1,986.28	230.36	77,127.38	CUSD #303 EMP HEALTH FUND
Delta Dental Single	518.20	142.74	64,974.61	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	185,318.84	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	450.00	0.00	1,660.58	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	500.00	0.00	2,444.18	MVSE - DIRECT DEPOSIT
FED TAX W/H	28,916.32	0.00	250,889.02	Internal Revenue Service
FICA - SOC SEC	7,878.94	7,878.94	127,079.38	Internal Revenue Service
Fidelity Funds	56.76	0.00	2,866.33	MG TRUST COMPANY
Flex Spending Dependent Care	208.34	0.00	3,121.92	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	940.16	0.00	39,962.41	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	12,260.39	0.00	250,889.02	ILLINOIS DEPT OF REVENUE
IMRF	5,954.14	15,904.18	132,314.58	IMRF
Ing	428.34	0.00	9,695.44	ING
Kane County Teachers Credit Union	700.00	0.00	7,048.29	KANE COUNTY TEACHERS CREDIT UNION
Life Insurance	0.00	245.59	192,121.44	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	49.73	0.00	11,551.33	CUSD #303 EMP HEALTH FUND
MEDICARE	3,715.84	3,715.84	256,266.17	Internal Revenue Service
Reliastar/Ing	500.00	0.00	2,867.84	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	516.28	0.00	4,758.98	SECURITY BENEFITS
Security Benefits - Roth 403b	150.00	0.00	5,410.70	SECURITY BENEFITS
Voluntary Life Insurance	56.00	0.00	18,410.29	NCPERS GROUP LIFE INS
Wage Garnishment - Baldwin #2	16.44	0.00	1,667.78	BRANDON WILSON, ESQ.
Wage Garnishment - Elizabeth Baldwin	222.48	0.00	1,590.74	BLITT AND GAINES P.C.
Deductions Total:	260,579.70	64,466.98		
Employee Net:	10,454.54			
Bank Acct Total:	335,501.22			

Item

Amount Match-Amount

Wage Basis Payee

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Grand Total: 335,501.22

**End of Report**