

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2012-2013

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

SEMI-MONTHLY 15 01/16/2013 01/31/2013 02/15/2013
 SEMI-MONTHLY 16 02/01/2013 02/15/2013 02/28/2013

Item Amount Match-Amount Wage Basis Payee

Bank Account: 3445079 HARRIS BANK

| | | | | |
|-----------------------------------|------------|-----------|------------|--|
| GROSS PAY: | 616,007.26 | | | |
| OVERTIME: | 0.00 | | | |
| American Funds | 4,248.66 | 0.00 | 21,931.08 | MG TRUST COMPANY |
| Axa Equitable | 670.00 | 0.00 | 10,550.80 | AXA EQUITABLE |
| BCBS HMOI Family | 2,480.80 | 11,146.00 | 40,585.88 | CUSD #303 EMP HEALTH FUND |
| BCBS HMOI Single | 407.40 | 2,037.14 | 23,499.32 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Basic Family | 2,940.12 | 20,062.80 | 58,125.24 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Basic Single | 506.44 | 6,402.44 | 58,015.70 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Enhanced Family | 8,653.68 | 48,255.24 | 193,314.82 | CUSD #303 EMP HEALTH FUND |
| BCBS PPO Enhanced Single | 1,353.12 | 6,984.48 | 111,588.39 | CUSD #303 EMP HEALTH FUND |
| Child Support Wage Garnishment | 199.50 | 0.00 | 1,260.55 | STATE DISBURSEMENT UNIT |
| Delta Dental Family | 4,145.28 | 749.80 | 224,689.28 | CUSD #303 EMP HEALTH FUND |
| Delta Dental Single | 1,319.04 | 321.48 | 195,014.67 | CUSD #303 EMP HEALTH FUND |
| Direct Deposit Net Pay | 394,499.58 | 0.00 | 0.00 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Checking | 2,800.00 | 0.00 | 8,250.04 | MVSE - DIRECT DEPOSIT |
| Direct Deposit Other Savings | 1,000.00 | 0.00 | 4,888.42 | MVSE - DIRECT DEPOSIT |
| FED TAX W/H | 63,317.84 | 0.00 | 558,978.85 | Internal Revenue Service |
| FICA - SOC SEC | 18,108.99 | 18,108.99 | 292,081.40 | 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 | 2,248.76 | 0.00 | 86,735.92 | CUSD #303 EMP HEALTH FUND |
| ILLINOIS STATE TAX W/H | 27,144.17 | 0.00 | 558,978.85 | ILLINOIS DEPT OF REVENUE |
| IMRF | 13,386.60 | 35,757.27 | 297,481.09 | IMRF |
| Ing | 1,356.68 | 0.00 | 27,349.66 | ING |
| Kane County Teachers Credit Union | 1,700.00 | 0.00 | 21,817.82 | KANE COUNTY TEACHERS CREDIT UNION |
| Life Insurance | 0.00 | 726.60 | 554,755.37 | CUSD #303 EMP HEALTH FUND |
| Life Insurance Over \$50K | 284.50 | 0.00 | 50,042.90 | CUSD #303 EMP HEALTH FUND |
| MEDICARE | 8,446.66 | 8,446.66 | 582,530.76 | Internal Revenue Service |
| MVSEA CERTIFIED UNION DUES | 3,804.30 | 0.00 | 249,476.46 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| MVSEA NON-CERT UNION DUES | 2,793.39 | 0.00 | 119,080.81 | MID VALLEY SPECIAL EDUCATION ASSOCIATION |
| Reliastar/Ing | 1,000.00 | 0.00 | 5,735.66 | RELIASTAR/ING FINANCIAL SERVICE |
| Security Benefits | 2,982.56 | 0.00 | 16,471.44 | SECURITY BENEFITS |
| Security Benefits - Roth 403b | 300.00 | 0.00 | 10,821.26 | SECURITY BENEFITS |
| TASC Union Dues | 1,251.68 | 0.00 | 162,444.44 | T.A.S.C. |
| THIS (21 Pays) | 3,137.75 | 2,353.31 | 341,050.94 | TRS |
| THIS (24 Pays) | 351.57 | 263.69 | 38,212.70 | TRS |
| TRS (21 Pays) | 4,774.79 | 27,284.03 | 341,050.94 | TRS |
| TRS (24 Pays) | 534.96 | 3,057.08 | 38,212.70 | TRS |
| TRS Employer (21 Pays) | 0.00 | 1,977.96 | 341,050.94 | TRS |
| TRS Employer (24 Pays) | 0.00 | 221.60 | 38,212.70 | TRS |
| TRS Federal (21 pays) | 0.00 | 1,912.65 | 6,818.71 | TRS |

| Item | Amount | Match-Amount | Wage Basis | Payee |
|--------------------------------------|------------|--------------|------------|-----------------------|
| Voluntary Life Insurance | 128.00 | 0.00 | 44,951.54 | NCPERS GROUP LIFE INS |
| Wage Garnishment - Elizabeth Baldwin | 222.48 | 0.00 | 1,590.80 | BLITT AND GAINES P.C. |
| Wage Garnishment-McNulty | 549.92 | 0.00 | 7,549.98 | Rooney Law Firm |
| Wage Garnishment-Molina | 807.94 | 0.00 | 5,640.00 | CITY OF CHICAGO |
| Deductions Total: | 584,387.36 | 196,069.22 | | |
| Employee Net: | 31,619.90 | | | |
| Bank Acct Total: | 812,076.48 | | | |

Grand Total: 812,076.48

End of Report