

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2012-2013

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

SEMI-MONTHLY	7	09/16/2012	09/30/2012	10/15/2012
SEMI-MONTHLY	8	10/01/2012	10/15/2012	10/30/2012

Item	Amount	Match-Amount	Wage Basis	Payee
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Bank Account: 3445079 HARRIS BANK

GROSS PAY:	614,219.27			
OVERTIME:	0.00			
American Funds	4,558.00	0.00	21,931.08	MG TRUST COMPANY
Axa Equitable	570.00	0.00	7,135.03	AXA EQUITABLE
BCBS HMOI Family	2,671.90	12,004.48	40,770.56	CUSD #303 EMP HEALTH FUND
BCBS HMOI Single	284.90	1,424.70	18,631.98	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Family	2,718.98	18,552.10	52,075.65	CUSD #303 EMP HEALTH FUND
BCBS PPO Basic Single	434.20	5,488.86	53,383.55	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Family	9,563.05	52,301.21	209,685.97	CUSD #303 EMP HEALTH FUND
BCBS PPO Enhanced Single	1,159.20	5,983.74	103,296.55	CUSD #303 EMP HEALTH FUND
Child Support Wage Garnishment	199.50	0.00	1,348.50	STATE DISBURSEMENT UNIT
Delta Dental Family	3,890.55	724.19	218,085.32	CUSD #303 EMP HEALTH FUND
Delta Dental Single	1,227.90	315.56	197,014.46	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	390,581.54	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	2,700.00	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	64,007.23	0.00	557,598.01	Internal Revenue Service
FICA - SOC SEC	12,404.18	18,310.93	295,338.92	Internal Revenue Service
Fidelity Funds	56.76	56.76	5,732.74	MG TRUST COMPANY
Flex Spending Dependent Care	541.68	0.00	10,564.38	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	1,991.10	0.00	79,553.95	CUSD #303 EMP HEALTH FUND
ILLINOIS STATE TAX W/H	27,032.03	0.00	557,598.01	ILLINOIS DEPT OF REVENUE
IMRF	12,995.54	27,377.28	288,789.86	IMRF
Ing	1,278.34	78.34	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	475.79	521,697.17	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	407.56	0.00	50,042.92	CUSD #303 EMP HEALTH FUND
MEDICARE	8,420.67	8,420.67	580,736.29	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	3,802.30	0.00	251,896.45	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	2,813.48	0.00	120,172.86	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Reliastar/Ing	1,000.00	0.00	5,735.66	RELIASTAR/ING FINANCIAL SERVICE
Security Benefits	2,904.66	77.90	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	161,798.29	T.A.S.C.
THIS (21 Pays)	3,149.27	2,361.95	342,299.44	TRS
THIS (24 Pays)	328.20	246.16	35,675.42	TRS
TRS (21 Pays)	4,792.28	27,383.86	342,299.44	TRS
TRS (24 Pays)	503.13	2,874.93	35,936.29	TRS
TRS Employer (21 Pays)	0.00	1,985.16	342,299.44	TRS
TRS Employer (24 Pays)	0.00	206.91	35,675.42	TRS
TRS Federal (21 pays)	0.00	1,912.66	6,818.72	TRS

Item	Amount	Match-Amount	Wage Basis	Payee
Voluntary Life Insurance	128.00	0.00	44,952.50	NCPERS GROUP LIFE INS
Wage Garnishment - Angela K LiPiccolo	171.50	0.00	1,480.12	ILLINOIS STUDENT ASSISTANCE COMMISSION
Wage Garnishment - Elizabeth Baldwin	222.48	0.00	1,590.80	BLITT AND GAINES P.C.
Deductions Total:	573,761.79	188,564.14		
Employee Net:	40,457.48			
Bank Acct Total:	802,783.41			

Grand Total: 802,783.41

End of Report