

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
SEMI MONTHLY	1	06/16/2025	06/30/2025	07/15/2025
SEMI MONTHLY	2	07/01/2025	07/15/2025	07/30/2025
Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	266,064.91			
OVERTIME:	0.00			
American Funds/ASPIRE	1,590.66	103.82	30,276.14	MG TRUST COMPANY
BCBS BAHMO Employee	137.42	761.20	1,480.04	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	133.38	675.36	1,445.25	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	0.00	2,616.96	8,562.72	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	46.79	404.41	1,868.25	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	198.36	6,298.92	38,972.66	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	245.65	6,296.75	21,612.65	CUSD #303 EMP HEALTH FUND
Dental Family	117.84	749.04	67,279.78	CUSD #303 EMP HEALTH FUND
Dental Single	19.62	3.00	1,868.25	CUSD #303 EMP HEALTH FUND
Direct Deposit Net Pay	117,980.19	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	350.00	0.00	5,758.12	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	500.00	0.00	10,960.84	MVSE - DIRECT DEPOSIT
Equitable	800.00	0.00	8,562.72	AXA EQUITABLE
FED TAX W/H	20,029.83	0.00	255,521.57	Internal Revenue Service
FICA - SOC SEC	5,820.28	5,820.28	93,876.78	Internal Revenue Service
Flex Spending Dependent Care	458.36	0.00	17,501.82	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	999.34	0.00	45,049.32	CUSD #303 EMP HEALTH FUND
Health Savings Account	500.00	0.00	8,713.16	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	12,282.04	0.00	255,521.57	ILLINOIS DEPT OF REVENUE
IMRF	1,734.11	3,109.85	38,535.85	IMRF
IMRF Additional	544.26	0.00	5,442.66	IMRF
Life Insurance	0.00	212.62	78,255.24	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	194.70	0.00	61,660.32	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	117.22	61,660.32	CUSD #303 EMP HEALTH FUND
MEDICARE	4,034.13	4,034.13	278,204.53	Internal Revenue Service
THIS (24 Pays)	1,530.74	1,139.68	170,063.33	TRS
THIS (24 Pays) 100% Board Paid	0.00	242.68	15,457.14	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,391.14	15,457.14	TRS
TRS (24 Pays)	1,700.77	13,605.24	170,063.33	TRS
TRS Employer (24 Pays)	0.00	986.44	170,063.33	TRS
TRS Employer Ex Dir (24 Pays)	0.00	89.66	15,457.14	TRS
TRS NON CONTRIBUTORY	0.00	0.00	816.00	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	54.74	0.00	1,824.58	TRS
Vision Family	0.00	101.78	67,279.78	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	3.36	1,868.25	CUSD #303 EMP HEALTH FUND
Voya	100.00	0.00	8,905.24	ING
Deductions Total:	172,103.21	48,763.54		
Employee Net:	93,961.70			
Bank Acct Total:	314,828.45			

