

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2025-2026

Pay Cycle:

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

SEMI MONTHLY 27 07/16/2026 07/31/2026 08/14/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	383,429.78			
OVERTIME:	0.00			
American Funds/ASPIRE	2,302.46	44.75	27,203.49	MG TRUST COMPANY
American Funds/ASPIRE - Roth 403b	32.00	0.00	3,747.16	MG TRUST COMPANY
American Funds/ASPIRE Match - IMRF	0.00	32.74	3,274.34	MG TRUST COMPANY
American Funds/ASPIRE Match - TRS	0.00	50.00	9,090.86	MG TRUST COMPANY
BCBS BAHMO Employee	392.30	2,173.10	8,086.33	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	1,066.17	5,398.61	18,900.50	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse + Ch	364.52	1,123.42	3,367.66	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	127.26	3,233.29	15,008.96	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	50.54	813.61	1,686.09	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	156.26	1,860.08	2,483.45	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	295.18	2,489.28	4,835.90	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	323.52	1,792.24	11,910.42	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	471.06	2,385.27	8,009.88	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	206.46	904.33	1,265.11	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	751.58	3,850.29	10,207.04	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,439.30	21,082.79	111,253.57	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	2,200.20	15,816.60	57,319.85	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	903.78	5,402.04	9,505.05	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	2,179.84	9,430.96	20,163.53	CUSD #303 EMP HEALTH FUND
Dental Family	2,530.00	186.25	107,927.45	CUSD #303 EMP HEALTH FUND
Dental Single	1,357.44	192.00	147,617.81	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	20.00	0.00	1,462.58	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	279,527.71	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	2,962.84	0.00	13,505.30	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	845.22	0.00	12,418.38	MVSE - DIRECT DEPOSIT
Equitable	303.43	0.00	8,642.23	AXA EQUITABLE
Equitable - Roth 403b	233.00	0.00	2,595.41	AXA EQUITABLE
Equitable Match - TRS	0.00	81.00	11,237.64	AXA EQUITABLE
FED TAX W/H	29,676.91	0.00	347,154.87	Internal Revenue Service
FICA - SOC SEC	7,864.74	7,864.74	126,850.54	Internal Revenue Service
Flex Spending Dependent Care	1,604.17	0.00	22,592.59	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,238.78	0.00	100,230.63	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,514.08	0.00	27,792.22	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	16,795.13	0.00	347,154.87	ILLINOIS DEPT OF REVENUE
IMRF	5,916.81	11,084.17	131,484.95	IMRF
IMRF Additional	1,227.20	0.00	15,461.52	IMRF
Life Insurance	0.00	258.86	346,794.29	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	0.00	0.00	4,873.28	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	9.73	4,873.28	CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
MEDICARE	5,564.20	5,564.20	383,735.92	Internal Revenue Service
Security Benefits	750.00	33.18	10,727.10	SECURITY BENEFITS
THIS (24 Pays)	2,416.32	1,798.80	268,481.70	TRS
TRS (24 Pays)	2,684.80	21,478.58	268,481.70	TRS
TRS Employer (24 Pays)	0.00	1,557.15	268,481.70	TRS
TRS NON CONTRIBUTORY	0.00	0.00	39,499.23	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	720.14	0.00	24,004.60	TRS
Vision Family	0.00	392.58	137,744.06	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	211.68	146,259.28	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	16.00	0.00	6,571.05	NCPERS - IL IMRF
Deductions Total:	381,031.35	128,596.32		
Employee Net:	2,398.43			
Bank Acct Total:	512,026.10			
Grand Total: 512,026.10				
End of Report				