

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2026-2027

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
SEMI MONTHLY	3	07/16/2026	07/31/2026	08/14/2026	
SEMI MONTHLY	4	08/01/2026	08/15/2026	08/28/2026	
Item	Amount	Match-Amount	Wage Basis	Payee	
Bank Account: 3445079 HARRIS BANK					
GROSS PAY:	513,874.08				
OVERTIME:	0.00				
American Funds/ASPIRE	3,934.74	152.41	60,809.09	MG TRUST COMPANY	
American Funds/ASPIRE - Roth 403b	32.00	0.00	3,840.76	MG TRUST COMPANY	
American Funds/ASPIRE Match - IMRF	0.00	34.22	3,421.79	MG TRUST COMPANY	
American Funds/ASPIRE Match - TRS	0.00	50.00	9,590.88	MG TRUST COMPANY	
BCBS BAHMO Employee	313.84	1,738.48	8,669.09	CUSD #303 EMP HEALTH FUND	
BCBS BAHMO Employee + Child(ren)	1,066.17	5,398.61	19,592.29	CUSD #303 EMP HEALTH FUND	
BCBS BAHMO Employee + Spouse + Ch	364.52	1,123.42	3,501.25	CUSD #303 EMP HEALTH FUND	
BCBS CDHP Employee	163.62	4,157.11	17,891.51	CUSD #303 EMP HEALTH FUND	
BCBS CDHP Employee + Child(ren)	50.54	813.61	1,728.41	CUSD #303 EMP HEALTH FUND	
BCBS CDHP Employee + Spouse	156.26	1,860.08	2,549.21	CUSD #303 EMP HEALTH FUND	
BCBS CDHP Employee + Spouse + Child(ren)	295.18	2,489.28	4,817.89	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee	404.40	2,240.30	14,710.09	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee + Child(ren)	471.06	2,385.27	8,312.83	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee + Spouse	206.46	904.33	1,296.58	CUSD #303 EMP HEALTH FUND	
BCBS HMOI Employee + Spouse + Child(ren)	751.58	3,850.29	10,578.96	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee	2,750.70	23,774.21	127,597.17	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Child(ren)	2,530.23	19,990.75	76,307.17	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Spouse	903.78	5,402.04	9,917.95	CUSD #303 EMP HEALTH FUND	
BCBS PPO Employee + Spouse + Child(ren)	2,179.84	23,944.46	76,018.75	CUSD #303 EMP HEALTH FUND	
Dental Family	2,719.75	990.25	183,602.27	CUSD #303 EMP HEALTH FUND	
Dental Single	1,484.70	210.00	168,412.52	CUSD #303 EMP HEALTH FUND	
Direct Deposit - Oth Checking 2	20.00	0.00	1,498.93	MVSE - DIRECT DEPOSIT	
Direct Deposit Net Pay	375,352.49	0.00	0.00	MVSE - DIRECT DEPOSIT	
Direct Deposit Other Checking	3,314.75	0.00	19,407.58	MVSE - DIRECT DEPOSIT	
Direct Deposit Other Savings	1,713.51	0.00	26,212.34	MVSE - DIRECT DEPOSIT	
Equitable	1,110.02	0.00	17,894.96	AXA EQUITABLE	
Equitable Match - TRS	0.00	533.02	11,736.75	AXA EQUITABLE	
FED TAX W/H	44,041.45	0.00	469,876.29	Internal Revenue Service	
FICA - SOC SEC	10,880.69	10,880.69	175,495.67	Internal Revenue Service	
Flex Spending Dependent Care	2,229.17	0.00	32,726.02	CUSD #303 EMP HEALTH FUND	
Flex Spending Medical	3,185.11	0.00	142,424.31	CUSD #303 EMP HEALTH FUND	
Health Savings Account	1,149.49	0.00	24,699.30	MVSE - DIRECT DEPOSIT	
ILLINOIS STATE TAX W/H	22,726.44	0.00	469,876.29	ILLINOIS DEPT OF REVENUE	
IMRF	7,747.03	14,512.71	172,156.09	IMRF	
IMRF Additional	1,815.71	0.00	24,131.44	IMRF	
Life Insurance	0.00	521.09	475,253.77	CUSD #303 EMP HEALTH FUND	
Life Insurance Over \$50K	226.55	0.00	226.55	CUSD #303 EMP HEALTH FUND	
Long Term Disability	0.00	133.48	70,287.11	CUSD #303 EMP HEALTH FUND	
MEDICARE	7,526.73	7,526.73	519,084.69	Internal Revenue Service	

Item	Amount	Match-Amount	Wage Basis	Payee
Security Benefits	500.00	33.18	7,519.74	SECURITY BENEFITS
THIS (24 Pays)	3,049.12	2,269.90	338,792.93	TRS
THIS (24 Pays) 100% Board Paid	0.00	258.80	16,483.52	TRS
TRS (24 Pays) 9% Board Paid	0.00	1,483.52	16,483.52	TRS
TRS (24 Pays)	3,387.85	27,103.49	338,792.93	TRS
TRS Employer (24 Pays)	0.00	1,964.99	338,792.93	TRS
TRS Employer Ex Dir (24 Pays)	0.00	95.60	16,483.52	TRS
TRS NON CONTRIBUTORY	0.00	0.00	38,930.77	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	717.02	0.00	23,900.93	TRS
Vision Family	0.00	501.63	214,621.29	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	238.56	168,867.86	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	16.00	0.00	6,894.29	NCPERS - IL IMRF
Voya	100.00	0.00	9,234.74	ING
Deductions Total:	511,588.50	169,566.51		
Employee Net:	2,285.58			
Bank Acct Total:	683,440.59			

Payroll Voids

Employee:	Net Pay:	Gross:	Match:	Pay Date:
WILLIAMS-WOODRUFF, PATRICE L	0.00	1,592.24	257.67	08/28/2026
Void Totals:		1,592.24	257.67	

Grand Total: 683,440.59

End of Report