

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
SEMI MONTHLY	25	06/16/2025	06/30/2025	07/15/2025
SEMI MONTHLY	26	07/01/2025	07/15/2025	07/30/2025
Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	696,762.12			
OVERTIME:	0.00			
American Funds - Roth 403b	100.00	0.00	4,721.08	MG TRUST COMPANY
American Funds/ASPIRE	4,979.98	89.50	48,386.14	MG TRUST COMPANY
BCBS BAHMO Employee	549.68	3,044.80	12,335.34	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	2,134.08	10,806.08	42,262.58	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse	350.74	1,536.36	2,467.30	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	355.52	9,036.06	44,944.32	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	269.64	4,340.76	9,946.72	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	277.92	3,307.96	4,801.14	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	1,312.40	11,067.30	23,125.88	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	424.98	2,354.22	10,943.16	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	1,100.00	5,570.16	20,789.12	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,974.48	8,771.92	28,549.32	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	4,772.58	41,249.82	217,252.78	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	4,165.56	29,945.16	122,190.20	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,901.34	11,363.94	20,475.52	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	1,965.20	8,502.64	12,693.22	CUSD #303 EMP HEALTH FUND
Dental Family	5,420.64	399.84	234,473.28	CUSD #303 EMP HEALTH FUND
Dental Single	2,472.12	378.00	267,076.56	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	40.00	0.00	2,853.56	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	491,855.71	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	5,377.00	0.00	23,357.68	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,557.76	0.00	19,478.96	MVSE - DIRECT DEPOSIT
Equitable	593.92	0.00	16,429.96	AXA EQUITABLE
FED TAX W/H	57,077.00	0.00	629,505.50	Internal Revenue Service
FICA - SOC SEC	15,081.62	15,081.62	243,251.90	Internal Revenue Service
Flex Spending Dependent Care	2,787.60	0.00	48,364.96	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	3,453.50	0.00	166,625.86	CUSD #303 EMP HEALTH FUND
Health Savings Account	3,227.14	71.42	82,980.84	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	30,353.12	0.00	629,505.50	ILLINOIS DEPT OF REVENUE
IMRF	11,324.72	20,308.96	251,660.12	IMRF
IMRF Additional	1,751.58	0.00	17,515.78	IMRF
Life Insurance	0.00	543.80	687,280.94	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	13.58	0.00	9,426.00	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	19.46	9,426.00	CUSD #303 EMP HEALTH FUND
MEDICARE	10,087.82	10,087.82	695,706.92	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	6,764.57	0.00	470,689.00	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	1,840.84	0.00	107,976.16	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,500.00	53.50	20,598.56	SECURITY BENEFITS

Item	Amount	Match-Amount	Wage Basis	Payee
THIS (24 Pays)	4,259.26	3,170.82	473,247.60	TRS
TRS (24 Pays)	4,732.52	37,859.92	473,247.60	TRS
TRS Employer (24 Pays)	0.00	2,744.80	473,247.60	TRS
TRS NON CONTRIBUTORY	0.00	0.00	79,808.68	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	933.96	0.00	31,131.92	TRS
Vision Family	0.00	857.86	287,301.00	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	463.68	285,475.60	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	12,525.84	NCPERS - IL IMRF
Deductions Total:	689,172.08	243,028.18		
Employee Net:	7,590.04			
Bank Acct Total:	939,790.30			

Grand Total: 939,790.30

End of Report