

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2025-2026

Pay Cycle: SEMI MONTHLY Pay Period: 23 Start Date: 05/16/2026 End Date: 05/31/2026 Pay Date: 06/15/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	438,010.05			
OVERTIME:	0.00			
American Funds/ASPIRE	3,072.78	96.66	42,341.41	MG TRUST COMPANY
American Funds/ASPIRE - Roth 403b	32.00	0.00	3,747.08	MG TRUST COMPANY
American Funds/ASPIRE Match - IMRF	0.00	32.74	3,274.42	MG TRUST COMPANY
American Funds/ASPIRE Match - TRS	0.00	50.00	9,090.75	MG TRUST COMPANY
BCBS BAHMO Employee	470.76	2,607.72	10,459.78	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	1,066.17	5,398.61	17,497.09	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse + Ch	364.52	1,123.42	3,367.58	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	127.26	3,233.29	14,663.02	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	2,483.57	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	442.77	3,733.92	8,262.49	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	323.52	1,792.24	11,910.46	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	471.06	2,385.27	8,009.93	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	10,207.16	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	2,854.50	24,671.35	130,151.40	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	2,310.21	18,409.09	70,290.77	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	903.78	5,402.04	9,504.97	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	2,179.84	15,236.36	39,508.38	CUSD #303 EMP HEALTH FUND
Dental Family	2,719.75	592.75	145,261.03	CUSD #303 EMP HEALTH FUND
Dental Single	1,505.91	213.00	164,563.22	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	20.00	0.00	1,462.58	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	313,255.76	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	3,137.85	0.00	16,521.82	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	1,145.21	0.00	18,936.26	MVSE - DIRECT DEPOSIT
Equitable	703.43	0.00	12,923.79	AXA EQUITABLE
Equitable - Roth 403b	233.00	0.00	2,595.33	AXA EQUITABLE
Equitable Match - TRS	0.00	0.00	8,642.43	AXA EQUITABLE
FED TAX W/H	35,403.77	0.00	397,429.86	Internal Revenue Service
FICA - SOC SEC	9,029.42	9,029.42	145,636.22	Internal Revenue Service
Flex Spending Dependent Care	1,916.67	0.00	25,747.72	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	2,699.62	0.00	118,690.11	CUSD #303 EMP HEALTH FUND
Health Savings Account	1,514.08	0.00	27,095.17	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	19,206.54	0.00	397,429.86	ILLINOIS DEPT OF REVENUE
IMRF	6,454.33	12,090.98	143,428.63	IMRF
IMRF Additional	1,499.40	0.00	18,183.32	IMRF
Life Insurance	0.00	386.36	413,962.37	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	90.81	0.00	35,703.40	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	68.34	35,703.40	CUSD #303 EMP HEALTH FUND

Item	Amount	Match-Amount	Wage Basis	Payee
MEDICARE	6,373.76	6,373.76	439,568.72	Internal Revenue Service
MVSEA CERTIFIED UNION DUES	3,598.45	0.00	249,447.41	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	885.84	0.00	52,581.31	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	750.00	33.18	10,727.01	SECURITY BENEFITS
THIS (24 Pays)	2,688.54	2,001.40	298,729.21	TRS
THIS (24 Pays) 100% Board Paid	0.00	121.34	7,728.57	TRS
TRS (24 Pays) 9% Board Paid	0.00	695.57	7,728.57	TRS
TRS (24 Pays)	2,987.27	23,898.36	298,729.21	TRS
TRS Employer (24 Pays)	0.00	1,732.64	298,729.21	TRS
TRS Employer Ex Dir (24 Pays)	0.00	44.83	7,728.57	TRS
TRS NON CONTRIBUTORY	0.00	0.00	40,103.07	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	742.23	0.00	24,740.56	TRS
Vision Family	0.00	450.74	172,083.14	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	241.92	167,184.66	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	16.00	0.00	6,570.99	NCPERS - IL IMRF
Voya	50.00	0.00	4,452.62	ING
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Deductions Total:	434,411.65	149,575.61		
Employee Net:	3,598.40			
Bank Acct Total:	587,585.66			
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Grand Total: 587,585.66

End of Report