

MID VALLEY SPECIAL EDUCATION COOP

Payroll Journal Totals

Fiscal Year: 2026-2027

Pay Cycle:

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

SEMI MONTHLY	6	09/01/2026	09/15/2026	09/30/2026
SEMI MONTHLY	7	09/16/2026	09/30/2026	10/15/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: 3445079 HARRIS BANK				
GROSS PAY:	906,414.78			
OVERTIME:	0.00			
American Funds/ASPIRE	6,648.13	197.16	91,990.07	MG TRUST COMPANY
American Funds/ASPIRE - Roth 403b	64.00	0.00	7,681.52	MG TRUST COMPANY
American Funds/ASPIRE Match - IMRF	0.00	68.44	6,843.58	MG TRUST COMPANY
American Funds/ASPIRE Match - TRS	0.00	685.75	21,824.09	MG TRUST COMPANY
BCBS BAHMO Employee	627.68	3,476.96	16,730.23	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Child(ren)	2,132.34	10,797.22	36,979.46	CUSD #303 EMP HEALTH FUND
BCBS BAHMO Employee + Spouse + Ch	729.04	2,246.84	7,002.50	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee	399.96	10,161.86	41,628.76	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Child(ren)	101.08	1,627.22	3,456.82	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse	312.52	3,720.16	5,098.42	CUSD #303 EMP HEALTH FUND
BCBS CDHP Employee + Spouse + Child(ren)	442.77	3,733.92	8,803.41	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee	808.80	4,480.60	29,420.18	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Child(ren)	942.12	4,770.54	16,625.66	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse	412.92	1,808.66	2,593.16	CUSD #303 EMP HEALTH FUND
BCBS HMOI Employee + Spouse + Child(ren)	1,503.16	7,700.58	21,157.92	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee	5,501.40	47,548.42	252,072.94	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Child(ren)	5,060.46	38,179.84	141,950.00	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse	1,807.56	10,804.08	19,835.90	CUSD #303 EMP HEALTH FUND
BCBS PPO Employee + Spouse + Child(ren)	3,814.72	31,017.68	90,793.62	CUSD #303 EMP HEALTH FUND
Dental Family	5,313.00	1,179.50	295,296.32	CUSD #303 EMP HEALTH FUND
Dental Single	3,054.24	432.00	336,736.31	CUSD #303 EMP HEALTH FUND
Direct Deposit - Oth Checking 2	40.00	0.00	2,997.86	MVSE - DIRECT DEPOSIT
Direct Deposit Net Pay	654,573.76	0.00	0.00	MVSE - DIRECT DEPOSIT
Direct Deposit Other Checking	6,999.50	0.00	34,689.68	MVSE - DIRECT DEPOSIT
Direct Deposit Other Savings	2,827.02	0.00	41,542.88	MVSE - DIRECT DEPOSIT
Equitable	1,470.04	0.00	26,910.38	AXA EQUITABLE
Equitable Match - TRS	0.00	924.04	23,473.50	AXA EQUITABLE
FED TAX W/H	71,612.78	0.00	824,511.74	Internal Revenue Service
FICA - SOC SEC	19,753.74	19,753.74	318,610.18	Internal Revenue Service
Flex Spending Dependent Care	3,833.34	0.00	54,752.60	CUSD #303 EMP HEALTH FUND
Flex Spending Medical	5,573.54	0.00	244,727.01	CUSD #303 EMP HEALTH FUND
Health Savings Account	2,671.85	62.52	58,090.54	MVSE - DIRECT DEPOSIT
ILLINOIS STATE TAX W/H	39,768.81	0.00	824,511.74	ILLINOIS DEPT OF REVENUE
IMRF	14,704.86	27,547.05	326,775.10	IMRF
IMRF Additional	3,032.40	0.00	37,467.16	IMRF
Life Insurance	0.00	808.83	862,380.00	CUSD #303 EMP HEALTH FUND
Life Insurance Over \$50K	235.96	0.00	235.96	CUSD #303 EMP HEALTH FUND
Long Term Disability	0.00	143.92	75,340.66	CUSD #303 EMP HEALTH FUND
MEDICARE	13,203.46	13,203.46	910,583.77	Internal Revenue Service

Item	Amount	Match-Amount	Wage Basis	Payee
MVSEA CERTIFIED UNION DUES	3,197.05	0.00	236,936.18	MID VALLEY SPECIAL EDUCATION ASSOCIATION
MVSEA NON-CERT UNION DUES	823.30	0.00	51,752.47	MID VALLEY SPECIAL EDUCATION ASSOCIATION
Security Benefits	1,000.00	66.36	15,039.48	SECURITY BENEFITS
THIS (24 Pays)	5,387.13	4,010.38	598,581.37	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)	5,985.73	47,886.54	598,581.37	TRS
TRS Employer (24 Pays)	0.00	3,471.77	598,581.37	TRS
TRS Employer Ex Dir (24 Pays)	0.00	95.60	16,483.52	TRS
TRS NON CONTRIBUTORY	0.00	0.00	78,560.66	TRS
TRS SUPPLEMENTAL SAVINGS PLAN 457(b)	1,328.72	0.00	44,290.79	TRS
Vision Family	0.00	894.21	354,296.87	CUSD #303 EMP HEALTH FUND
Vision Single	0.00	490.56	339,852.11	CUSD #303 EMP HEALTH FUND
Voluntary Life Insurance	32.00	0.00	13,788.58	NCPERS - IL IMRF
Voya	92.34	0.00	9,234.74	ING
Voya Match - TRS	0.00	92.34	9,234.74	ING
Deductions Total:	897,823.23	305,831.07		
Employee Net:	8,591.55			
Bank Acct Total:	1,212,245.85			

Grand Total: 1,212,245.85

End of Report