

RUN DATE: 11/24/2018
 RUN TIME: 03:05PM

MCAI PAYROLL SYSTEM
 PAYROLL REGISTER
 PERRY COUNTY BOARD OF EDUCATION
 PAYROLL RUN ID: REG OCT 2018 - Regular

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CHECK DATE: 10/31/2018 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 6

<u>GRAND TOTALS</u>	<u>EMPLAMT</u>	<u>EMPRAMT</u>	<u>DED NUM</u>	<u>DEDUCTION DESC</u>	<u>EMPLOYEE</u>	<u>EMPLOYER</u>	<u>FED</u>	<u>ST</u>	<u>SS</u>	<u>MC</u>	<u>CTY</u>	<u>CNT</u>	<u>RET</u>	<u>SUI</u>
GROSS PAY	636,315.47		11	RETIREMENT	44,900.12	75,343.11	Y	N	N	N	N	N	N	N
FED. W/H	38,579.19		17	AFLAC	2,598.58	0.00	N	N	N	N	N	N	N	N
ADVANCED EIC	0.00		21	ALATRUST	3,380.00	0.00	N	N	N	N	N	N	N	N
STATE W/H	23,589.00		26	UNIFORMS	35.75	0.00	N	N	N	N	N	N	N	N
SS W/H	37,457.95	37,457.95	27	LIB NAT	762.25	0.00	N	N	N	N	N	N	N	N
MC W/H	8,760.33	8,760.33	28	LEG SER	736.45	0.00	N	N	N	N	N	N	N	N
REIMBURSEMENT	0.00		29	A.E.A. DUE	4,464.52	0.00	N	N	N	N	N	N	N	N
NET PAY	66,083.65		34	AEA OZARK	204.43	0.00	N	N	N	N	N	N	N	N
FRINGE BEN.	394.13		35	CB LIFE	1,263.78	0.00	N	N	N	N	N	N	N	N
OVERTIME	0.00		36	PlanMember	3,479.00	0.00	N	N	N	N	N	N	N	N
ADJUSTMENTS	23,287.27		60	AM HER LIF	1,441.80	0.00	N	N	N	N	N	N	N	N
NUMBER OF EMPLOYEES	198		103	PERRY CO.	50.00	0.00	N	N	N	N	N	N	N	N
			121	LINDEN BK	2,404.75	0.00	N	N	N	N	N	N	N	N
			139	NEW YORK	978.52	0.00	N	N	N	N	N	N	N	N
			245	ANNUITY	200.00	0.00	Y	N	N	N	N	N	N	N
			255	AEA SECBEN	75.00	0.00	Y	Y	N	N	N	N	N	N
			256	CHAPTER 13	846.00	0.00	N	N	N	N	N	N	N	N
			257	KHESLC	511.99	0.00	N	N	N	N	N	N	N	N
			260	CHILD SUPP	2,569.00	0.00	N	N	N	N	N	N	N	N
			266	BOSMUO3	82.60	0.00	N	N	N	N	N	N	N	N
			270	LIFE INS.	21.00	0.00	N	N	N	N	N	N	N	N
			278	PEEHIP	0.00	139,200.00	N	N	N	N	N	N	N	N
			279	S U I	0.00	696.06	N	N	N	N	N	N	N	N
			281	AEA SECBEN	310.00	0.00	Y	Y	N	N	N	N	N	N
			282	AEA SECBEN	80.00	0.00	N	N	N	N	N	N	N	N
			290	AMERICAN P	144.15	0.00	N	N	N	N	N	N	N	N
			300	PHEAA	157.24	0.00	N	N	N	N	N	N	N	N
			305	COLONIAL	505.79	0.00	N	N	N	N	N	N	N	N
			308	CHAP 13	404.00	0.00	N	N	N	N	N	N	N	N
			309	5 STAR LIF	70.91	0.00	N	N	N	N	N	N	N	N
			310	USB COURT	257.00	0.00	N	N	N	N	N	N	N	N
			314	AEA-FIDEL	25.42	0.00	N	N	N	N	N	N	N	N
			316	AEA-NS WL	29.23	0.00	N	N	N	N	N	N	N	N
			321	VALIC	1,834.84	0.00	Y	Y	N	N	N	N	N	N
			325	LIFE INSUR	833.89	0.00	N	N	N	N	N	N	N	N
			328	AEA-UN DEN	82.00	0.00	N	N	N	N	N	N	N	N
			333	AFID- Acc	824.30	0.00	Y	Y	Y	Y	N	N	N	N
			334	AFCan (S)	630.10	0.00	Y	Y	Y	Y	N	N	N	N
			335	AF Cancer	83.00	0.00	N	N	N	N	N	N	N	N
			336	AF-CI	52.96	0.00	N	N	N	N	N	N	N	N
			337	AF-Dis	2,213.32	0.00	N	N	N	N	N	N	N	N
			338	AF- Life	107.00	0.00	N	N	N	N	N	N	N	N
			339	TL - Life	626.20	0.00	N	N	N	N	N	N	N	N
			340	PEEHIP-HCS	249.99	0.00	Y	Y	Y	Y	N	N	N	N

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983	WFB	838.19	0.00	N	N	N	N	N	N	N	N
990	BK OF YORK	3,458.00	0.00	N	N	N	N	N	N	N	N
991	CAPITAL ON	300.00	0.00	N	N	N	N	N	N	N	N
993	CHASE	2,154.12	0.00	N	N	N	N	N	N	N	N
994	CU OF GA	1,475.00	0.00	N	N	N	N	N	N	N	N
995	HTG SO CU	2,197.26	0.00	N	N	N	N	N	N	N	N
996	PNC PP VIS	798.24	0.00	N	N	N	N	N	N	N	N
997	RIVFALL CU	3,637.08	0.00	N	N	N	N	N	N	N	N
	DEDUCTION TOTALS	461,845.35	215,254.11								

*** END OF REPORT ***