

PERRY COUNTY BOARD OF EDUCATION
 PAYROLL RUN ID: MAR 2019 REG PR - Regular

CHECK DATE: 03/22/2019 MONTHLY END OF MONTH SICK LEAVE MONTH: 2

| <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>FEDST</u> | <u>SS</u> | <u>MC</u> | <u>CTY</u> | <u>CNT</u> | <u>RETSUI</u> |
|---------------------|----------------|----------------|----------------|-----------------------|-----------------|-----------------|--------------|-----------|-----------|------------|------------|---------------|
| GROSS PAY | 650,707.91 | | 11 | RETIREMENT | 45,230.34 | 75,919.88 | Y | N | N | N | N | N |
| FED. W/H | 38,813.62 | | 17 | AFLAC | 2,842.35 | 0.00 | N | N | N | N | N | N |
| ADVANCED EIC | 0.00 | | 21 | ALATRUST | 3,280.00 | 0.00 | N | N | N | N | N | N |
| STATE W/H | 24,153.60 | | 26 | UNIFORMS | 35.75 | 0.00 | N | N | N | N | N | N |
| SS W/H | 38,472.51 | 38,472.51 | 27 | LIB NAT | 691.13 | 0.00 | N | N | N | N | N | N |
| MC W/H | 8,997.58 | 8,997.58 | 28 | LEG SER | 711.55 | 0.00 | N | N | N | N | N | N |
| REIMBURSEMENT | 0.00 | | 29 | A.E.A. DUE | 4,420.85 | 0.00 | N | N | N | N | N | N |
| NET PAY | 72,872.73 | | 34 | AEA OZARK | 204.43 | 0.00 | N | N | N | N | N | N |
| FRINGE BEN. | 916.02 | | 35 | CB LIFE | 1,288.78 | 0.00 | N | N | N | N | N | N |
| OVERTIME | 0.00 | | 36 | PlanMember | 3,399.00 | 0.00 | N | N | N | N | N | N |
| ADJUSTMENTS | 39,697.77 | | 37 | MARENGO CO | 570.50 | 0.00 | N | N | N | N | N | N |
| NUMBER OF EMPLOYEES | 201 | | 60 | AM HER LIF | 1,423.81 | 0.00 | N | N | N | N | N | N |
| | | | 121 | LINDEN BK | 2,795.31 | 0.00 | N | N | N | N | N | N |
| | | | 139 | NEW YORK | 905.80 | 0.00 | N | N | N | N | N | N |
| | | | 200 | AL DEP REV | 95.00 | 0.00 | N | N | N | N | N | N |
| | | | 245 | ANNUITY | 100.00 | 0.00 | Y | N | N | N | N | N |
| | | | 255 | AEA SECBEN | 75.00 | 0.00 | Y | Y | N | N | N | N |
| | | | 257 | KHESLC | 511.99 | 0.00 | N | N | N | N | N | N |
| | | | 260 | CHILD SUPP | 2,569.00 | 0.00 | N | N | N | N | N | N |
| | | | 266 | BOSMUO3 | 80.30 | 0.00 | N | N | N | N | N | N |
| | | | 270 | TRANS LIFE | 599.12 | 0.00 | N | N | N | N | N | N |
| | | | 278 | PEEHIP | 0.00 | 136,800.00 | N | N | N | N | N | N |
| | | | 279 | S U I | 0.00 | 712.17 | N | N | N | N | N | N |
| | | | 281 | AEA SECBEN | 260.00 | 0.00 | Y | Y | N | N | N | N |
| | | | 282 | AEA SECBEN | 80.00 | 0.00 | N | N | N | N | N | N |
| | | | 290 | AMERICAN P | 144.15 | 0.00 | N | N | N | N | N | N |
| | | | 300 | PHEAA | 157.24 | 0.00 | N | N | N | N | N | N |
| | | | 305 | COLONIAL | 419.74 | 0.00 | N | N | N | N | N | N |
| | | | 308 | CHAP 13 | 404.00 | 0.00 | N | N | N | N | N | N |
| | | | 309 | 5 STAR LIF | 70.91 | 0.00 | N | N | N | N | N | N |
| | | | 314 | AEA-FIDEL | 25.42 | 0.00 | N | N | N | N | N | N |
| | | | 316 | AEA-NS WL | 29.23 | 0.00 | N | N | N | N | N | N |
| | | | 317 | PERRY CO. | 789.68 | 0.00 | N | N | N | N | N | N |
| | | | 321 | VALIC | 1,684.84 | 0.00 | Y | Y | N | N | N | N |
| | | | 325 | LIFE INSUR | 833.89 | 0.00 | N | N | N | N | N | N |
| | | | 328 | AEA-UN DEN | 82.00 | 0.00 | N | N | N | N | N | N |
| | | | 333 | AFID- Acc | 824.30 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 334 | AFCan (S) | 630.10 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 335 | AF Cancer | 83.00 | 0.00 | N | N | N | N | N | N |
| | | | 336 | AF-CI | 52.96 | 0.00 | N | N | N | N | N | N |
| | | | 337 | AF-Dis | 1,959.92 | 0.00 | N | N | N | N | N | N |
| | | | 338 | AF- Life | 107.00 | 0.00 | N | N | N | N | N | N |
| | | | 339 | TL - Life | 626.20 | 0.00 | N | N | N | N | N | N |
| | | | 340 | PEEHIP-HCS | 249.99 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 341 | PEEHIP-TOB | 400.00 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 342 | PEEHIP-WEL | 550.00 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 343 | PEEHIP | 25,250.74 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 344 | AFLAC ACC | 1,579.41 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 345 | AFLAC CAN | 686.82 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 346 | AFLAC HOSP | 170.17 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 347 | AFLAC DENT | 260.36 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 348 | LNAT CAN | 63.96 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 349 | LNAT INCAR | 7.00 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 350 | LNAT HLTH | 64.00 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 351 | AFLAC VISI | 18.90 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 354 | AEA-DAVIS | 193.56 | 0.00 | Y | Y | Y | Y | N | N |
| | | | 356 | CLARKE CO | 262.59 | 0.00 | N | N | N | N | N | N |
| | | | 386 | AEA-BMU01 | 410.75 | 0.00 | N | N | N | N | N | N |
| | | | 388 | AEA ALLACC | 15.52 | 0.00 | N | N | N | N | N | N |
| | | | 391 | FREED01 | 4.95 | 0.00 | N | N | N | N | N | N |
| | | | 411 | RETIREMENT | 0.00 | 0.00 | Y | N | N | N | N | N |

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| <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>RETSUI</u> |
|----------------|-----------------------|-----------------|-----------------|------------|-----------|-----------|-----------|------------|------------|---------------|
| 900 | WABT | 39,080.87 | 0.00 | N | N | N | N | N | N | N |
| 901 | MBT | 54,700.84 | 0.00 | N | N | N | N | N | N | N |
| 902 | TCB | 12,746.88 | 0.00 | N | N | N | N | N | N | N |
| 903 | RBC | 24,765.62 | 0.00 | N | N | N | N | N | N | N |
| 905 | MS | 2,468.82 | 0.00 | N | N | N | N | N | N | N |
| 906 | TTCU | 2,295.95 | 0.00 | N | N | N | N | N | N | N |
| 907 | PB | 9,443.54 | 0.00 | N | N | N | N | N | N | N |
| 908 | JPMCB | 3,383.64 | 0.00 | N | N | N | N | N | N | N |
| 910 | W. FARGO | 35,761.91 | 0.00 | N | N | N | N | N | N | N |
| 911 | ACU | 5,020.92 | 0.00 | N | N | N | N | N | N | N |
| 912 | TRUSTMARK | 11,208.91 | 0.00 | N | N | N | N | N | N | N |
| 913 | BBVAC | 2,861.23 | 0.00 | N | N | N | N | N | N | N |
| 915 | REGIONS | 60,455.78 | 0.00 | N | N | N | N | N | N | N |
| 916 | CADENCE | 34,282.87 | 0.00 | N | N | N | N | N | N | N |
| 917 | WBSELMA | 3,036.45 | 0.00 | N | N | N | N | N | N | N |
| 923 | CENTRAL SB | 2,748.70 | 0.00 | N | N | N | N | N | N | N |
| 924 | AEA-BMU05 | 37.15 | 0.00 | N | N | N | N | N | N | N |
| 927 | AEA SECBEN | 150.00 | 0.00 | Y | Y | Y | Y | N | N | N |
| 928 | BANKOFAMER | 586.45 | 0.00 | N | N | N | N | N | N | N |
| 933 | JEFFERSON | 9,685.98 | 0.00 | N | N | N | N | N | N | N |
| 944 | ASE-CCU | 1,414.77 | 0.00 | N | N | N | N | N | N | N |
| 955 | wabt-2 | 2,122.10 | 0.00 | N | N | N | N | N | N | N |
| 956 | B-MOUNDVIL | 5,519.65 | 0.00 | N | N | N | N | N | N | N |
| 957 | UNION BANK | 2,555.79 | 0.00 | N | N | N | N | N | N | N |
| 959 | META | 791.01 | 0.00 | N | N | N | N | N | N | N |
| 963 | REG BANK | 3,219.37 | 0.00 | N | N | N | N | N | N | N |
| 964 | NFCU | 3,085.47 | 0.00 | N | N | N | N | N | N | N |
| 965 | WFB GA | 2,549.93 | 0.00 | N | N | N | N | N | N | N |
| 966 | ASECU | 1,203.32 | 0.00 | N | N | N | N | N | N | N |
| 970 | CHAR SCHWA | 242.01 | 0.00 | N | N | N | N | N | N | N |
| 983 | WFB | 839.41 | 0.00 | N | N | N | N | N | N | N |
| 986 | METABANK | 995.12 | 0.00 | N | N | N | N | N | N | N |
| 990 | BK OF YORK | 4,325.37 | 0.00 | N | N | N | N | N | N | N |
| 991 | CAPITAL ON | 300.00 | 0.00 | N | N | N | N | N | N | N |
| 993 | CHASE | 2,155.35 | 0.00 | N | N | N | N | N | N | N |
| 994 | CU OF GA | 1,475.00 | 0.00 | N | N | N | N | N | N | N |
| 995 | HTG SO CU | 2,198.49 | 0.00 | N | N | N | N | N | N | N |
| 996 | PNC PP VIS | 769.90 | 0.00 | N | N | N | N | N | N | N |
| 997 | RIVFALL CU | 3,732.63 | 0.00 | N | N | N | N | N | N | N |
| 998 | GUARDIAN | 1,897.36 | 0.00 | N | N | N | N | N | N | N |
| | DEDUCTION TOTALS | 467,397.87 | 213,432.05 | | | | | | | |

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 PAYROLL RUN ID: MAR 2019 REG PR - Regular

CHECK DATE: 03/22/2019 MONTHLY END OF MONTH SICK LEAVE MONTH: 2

| SFund | Gross | FED WAGES | SS MATCH | MCARE MTC | SUI MATCH | RETIRE MATCH | WC MATCH | BOARD PAID | SFund TOTAL |
|-----------|------------|------------|------------|------------|------------|--------------|----------|------------|-------------|
| 1110 | 428,854.57 | 409,332.81 | 410,559.28 | 410,559.28 | 428,854.57 | 541,787.89 | 0.00 | 0.00 | 595,922.41 |
| | | 377,928.78 | 25,454.64 | 5,953.10 | 471.72 | 52,589.90 | 0.00 | 82,598.48 | |
| 1220 | 7,624.58 | 7,274.38 | 7,274.38 | 7,274.38 | 7,624.58 | 6,596.42 | 0.00 | 0.00 | 10,176.08 |
| | | 6,779.64 | 451.01 | 105.49 | 8.39 | 818.61 | 0.00 | 1,168.00 | |
| 1221 | 2,949.00 | 2,657.83 | 2,728.23 | 2,728.23 | 2,949.00 | 5,614.67 | 0.00 | 0.00 | 3,878.93 |
| | | 2,436.66 | 169.16 | 39.56 | 3.24 | 365.97 | 0.00 | 352.00 | |
| 1230 | 6,050.99 | 5,682.92 | 5,755.92 | 5,755.92 | 6,050.99 | 12,101.98 | 0.00 | 0.00 | 8,272.91 |
| | | 5,229.09 | 356.87 | 83.46 | 6.66 | 750.93 | 0.00 | 1,024.00 | |
| 1277 | 6,421.08 | 6,416.15 | 6,426.18 | 6,426.18 | 6,421.08 | 333.33 | 0.00 | 0.00 | 6,961.11 |
| | | 6,391.15 | 398.41 | 93.18 | 7.07 | 41.37 | 0.00 | 0.00 | |
| 1310 | 38,140.93 | 35,528.60 | 35,603.60 | 35,603.60 | 38,140.93 | 35,772.46 | 0.00 | 0.00 | 63,651.35 |
| | | 33,090.75 | 2,207.41 | 516.27 | 41.95 | 4,185.52 | 0.00 | 18,559.27 | |
| 1410 | 914.64 | 898.11 | 898.11 | 898.11 | 914.64 | 844.08 | 0.00 | 0.00 | 1,257.11 |
| | | 834.80 | 55.69 | 13.02 | 1.01 | 104.75 | 0.00 | 168.00 | |
| 1720 | 10,365.65 | 9,648.81 | 9,648.81 | 9,648.81 | 10,365.65 | 14,827.15 | 0.00 | 0.00 | 14,961.54 |
| | | 8,871.39 | 598.23 | 139.89 | 11.40 | 1,286.37 | 0.00 | 2,560.00 | |
| 3210 | 18,608.73 | 16,932.83 | 17,166.53 | 17,166.53 | 18,608.73 | 19,111.02 | 0.00 | 0.00 | 29,123.65 |
| | | 15,554.76 | 1,064.34 | 248.91 | 20.47 | 2,290.32 | 0.00 | 6,890.88 | |
| 4110 | 54,600.35 | 51,443.23 | 51,706.52 | 51,706.52 | 54,600.35 | 55,629.99 | 0.00 | 0.00 | 72,627.60 |
| | | 48,280.76 | 3,205.82 | 749.74 | 60.20 | 5,266.69 | 0.00 | 8,744.80 | |
| 4130 | 1,428.50 | 1,347.25 | 1,359.39 | 1,359.39 | 1,428.50 | 1,714.20 | 0.00 | 0.00 | 1,969.84 |
| | | 1,240.14 | 84.29 | 19.71 | 1.60 | 177.30 | 0.00 | 258.44 | |
| 4160 | 3,810.42 | 3,628.88 | 3,628.88 | 3,628.88 | 3,810.42 | 3,810.42 | 0.00 | 0.00 | 5,324.70 |
| | | 3,400.25 | 224.99 | 52.62 | 4.19 | 432.48 | 0.00 | 800.00 | |
| 4161 | 15,774.23 | 15,178.55 | 15,212.14 | 15,212.14 | 15,774.23 | 21,906.73 | 0.00 | 0.00 | 18,889.62 |
| | | 14,112.40 | 943.13 | 220.57 | 17.32 | 1,752.02 | 0.00 | 182.35 | |
| 5101 | 30,958.93 | 29,154.72 | 29,154.72 | 29,154.72 | 30,958.93 | 30,495.18 | 0.00 | 0.00 | 49,481.11 |
| | | 26,955.48 | 1,807.59 | 422.73 | 34.05 | 3,657.81 | 0.00 | 12,600.00 | |
| 6001 | 24,205.31 | 23,379.71 | 23,401.93 | 23,401.93 | 20,705.31 | 18,611.70 | 0.00 | 0.00 | 29,112.09 |
| | | 22,068.39 | 1,450.93 | 339.33 | 22.90 | 2,199.84 | 0.00 | 893.78 | |
| TOTAL ==> | 650,707.91 | 618,504.78 | 620,524.62 | 620,524.62 | 647,207.91 | 769,157.22 | 0.00 | 0.00 | 911,610.05 |
| | | 573,174.44 | 38,472.51 | 8,997.58 | 712.17 | 75,919.88 | 0.00 | 136,800.00 | |

| SFund | gross | SS MATCH | MC MATCH | SUI MATCH | RET MATCH | WC MATCH | BOARD PAID | MAT INS | SFUND TOTAL |
|-----------|------------|-----------|----------|-----------|-----------|----------|------------|------------|-------------|
| 1110 | 428,854.57 | 25,454.64 | 5,953.10 | 471.72 | 52,589.90 | 0.00 | 0.00 | 82,598.48 | 595,922.41 |
| 1220 | 7,624.58 | 451.01 | 105.49 | 8.39 | 818.61 | 0.00 | 0.00 | 1,168.00 | 10,176.08 |
| 1221 | 2,949.00 | 169.16 | 39.56 | 3.24 | 365.97 | 0.00 | 0.00 | 352.00 | 3,878.93 |
| 1230 | 6,050.99 | 356.87 | 83.46 | 6.66 | 750.93 | 0.00 | 0.00 | 1,024.00 | 8,272.91 |
| 1277 | 6,421.08 | 398.41 | 93.18 | 7.07 | 41.37 | 0.00 | 0.00 | 0.00 | 6,961.11 |
| 1310 | 38,140.93 | 2,207.41 | 516.27 | 41.95 | 4,185.52 | 0.00 | 0.00 | 18,559.27 | 63,651.35 |
| 1410 | 914.64 | 55.69 | 13.02 | 1.01 | 104.75 | 0.00 | 0.00 | 168.00 | 1,257.11 |
| 1720 | 10,365.65 | 598.23 | 139.89 | 11.40 | 1,286.37 | 0.00 | 0.00 | 2,560.00 | 14,961.54 |
| 3210 | 18,608.73 | 1,064.34 | 248.91 | 20.47 | 2,290.32 | 0.00 | 0.00 | 6,890.88 | 29,123.65 |
| 4110 | 54,600.35 | 3,205.82 | 749.74 | 60.20 | 5,266.69 | 0.00 | 0.00 | 8,744.80 | 72,627.60 |
| 4130 | 1,428.50 | 84.29 | 19.71 | 1.60 | 177.30 | 0.00 | 0.00 | 258.44 | 1,969.84 |
| 4160 | 3,810.42 | 224.99 | 52.62 | 4.19 | 432.48 | 0.00 | 0.00 | 800.00 | 5,324.70 |
| 4161 | 15,774.23 | 943.13 | 220.57 | 17.32 | 1,752.02 | 0.00 | 0.00 | 182.35 | 18,889.62 |
| 5101 | 30,958.93 | 1,807.59 | 422.73 | 34.05 | 3,657.81 | 0.00 | 0.00 | 12,600.00 | 49,481.11 |
| 6001 | 24,205.31 | 1,450.93 | 339.33 | 22.90 | 2,199.84 | 0.00 | 0.00 | 893.78 | 29,112.09 |
| TOTAL ==> | 650,707.91 | 38,472.51 | 8,997.58 | 712.17 | 75,919.88 | 0.00 | 0.00 | 136,800.00 | 911,610.05 |

*** END OF REPORT ***