

PAYROLL REGISTER

PERRY COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: FEB 20 REG PR - Regular

CHECK DATE: 02/28/2020 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 1

<u>GRAND TOTALS</u>	<u>EMPLAMT</u>	<u>EMPR AMT</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	666,175.95		11	RETIREMENT	45,909.39	77,439.77	Y	N	N	N	N	N	N	N
FED. W/H	42,174.10		17	AFLAC	2,146.88	0.00	N	N	N	N	N	N	N	N
ADVANCED EIC	0.00		21	ALATRUST	2,495.00	0.00	N	N	N	N	N	N	N	N
STATE W/H	24,915.46		26	UNIFORMS	41.80	0.00	N	N	N	N	N	N	N	N
SS W/H	39,581.64	39,581.64	27	LIB NAT	650.05	0.00	N	N	N	N	N	N	N	N
MC W/H	9,256.95	9,256.95	28	LEG SER	919.85	0.00	N	N	N	N	N	N	N	N
REIMBURSEMENT	0.00		29	A.E.A. DUE	4,462.03	0.00	N	N	N	N	N	N	N	N
NET PAY	74,659.96		34	AEA OZARK	204.43	0.00	N	N	N	N	N	N	N	N
FRINGE BEN.	1,290.83		35	CB LIFE	848.96	0.00	N	N	N	N	N	N	N	N
OVERTIME	0.00		36	PlanMember	2,885.00	0.00	N	N	N	N	N	N	N	N
ADJUSTMENTS	47,782.50		60	AM HER LIF	1,345.88	0.00	N	N	N	N	N	N	N	N
NUMBER OF EMPLOYEES	199		121	LINDEN BK	2,954.76	0.00	N	N	N	N	N	N	N	N
			139	NEW YORK	832.98	0.00	N	N	N	N	N	N	N	N
			245	ANNUITY	100.00	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	520.00	0.00	N	N	N	N	N	N	N	N
			260	CHILD SUPP	2,242.00	0.00	N	N	N	N	N	N	N	N
			266	BOSMUO3	53.00	0.00	N	N	N	N	N	N	N	N
			270	TRANS LIFE	429.88	0.00	N	N	N	N	N	N	N	N
			278	PEEHIP	0.00	132,800.00	N	N	N	N	N	N	N	N
			279	S U I	0.00	1,191.51	N	N	N	N	N	N	N	N
			281	AEA SECBEN	260.00	0.00	Y	Y	N	N	N	N	N	N
			282	AEA SECBEN	40.00	0.00	N	N	N	N	N	N	N	N
			290	AMERICAN P	109.88	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	371.78	0.00	N	N	N	N	N	N	N	N
			308	CHAP 13	702.00	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
			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	1,284.84	0.00	Y	Y	N	N	N	N	N	N
			325	LIFE INSUR	671.24	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	1,002.80	0.00	Y	Y	Y	Y	N	N	N	N
			334	AFCan (S)	830.80	0.00	Y	Y	Y	Y	N	N	N	N
			335	AF Cancer	159.90	0.00	N	N	N	N	N	N	N	N
			336	AF-CI	31.70	0.00	N	N	N	N	N	N	N	N
			337	AF-Dis	2,401.52	0.00	N	N	N	N	N	N	N	N
			338	AF- Life	191.00	0.00	N	N	N	N	N	N	N	N
			339	TL - Life	1,181.35	0.00	N	N	N	N	N	N	N	N
			340	PEEHIP-HCS	225.00	0.00	Y	Y	Y	Y	N	N	N	N
			341	PEEHIP-TOB	450.00	0.00	Y	Y	Y	Y	N	N	N	N
			342	PEEHIP-WEL	450.00	0.00	Y	Y	Y	Y	N	N	N	N
			343	PEEHIP	23,252.70	0.00	Y	Y	Y	Y	N	N	N	N
			344	AFLAC ACC	1,334.34	0.00	Y	Y	Y	Y	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>RET</u>	<u>SUI</u>
983	WFB	884.84	0.00	N	N	N	N	N	N	N	N
988	BANCORP	1,887.02	0.00	N	N	N	N	N	N	N	N
990	BK OF YORK	3,658.64	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	2,418.64	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	2,507.78	0.00	N	N	N	N	N	N	N	N
997	RIVFALL CU	7,472.55	0.00	N	N	N	N	N	N	N	N
998	GUARDIAN	2,293.81	0.00	N	N	N	N	N	N	N	N

DEDUCTION TOTALS 475,587.84 211,431.28

<u>SFund</u>	<u>Gross</u>	<u>FED WAGES</u>	<u>SS MATCH</u>	<u>MCARE MTC</u>	<u>SUI MATCH</u>	<u>RETIRE MATCH</u>	<u>WC MATCH</u>	<u>BOARD PAID</u>	<u>SFund TOTAL</u>
1110	432,659.81	415,046.81	416,008.80	416,008.80	432,659.81	527,277.18	0.00	0.00	599,611.66
1220	6,680.83	6,366.70	6,366.70	6,366.70	6,680.83	6,526.27	0.00	81,328.78	9,095.12
1221	3,937.72	3,584.01	3,676.81	3,676.81	3,937.72	7,592.11	0.00	1,104.00	5,179.54
1230	6,326.92	5,964.75	6,037.75	6,037.75	6,326.92	12,653.84	0.00	464.00	8,610.64
1277	13,654.87	13,648.26	13,659.79	13,659.79	13,654.87	416.67	0.00	1,024.00	14,775.00
1310	42,114.30	39,501.78	39,576.78	39,576.78	42,114.30	41,305.93	0.00	0.00	68,596.70
1410	527.51	515.89	515.89	515.89	527.51	514.07	0.00	18,544.94	727.82
1720	11,413.09	10,667.17	10,667.17	10,667.17	11,413.09	16,242.34	0.00	96.00	16,452.34
3210	18,545.31	17,295.40	17,310.51	17,310.51	18,545.31	19,000.24	0.00	2,784.00	28,282.70
4110	53,006.57	49,803.55	50,115.13	50,115.13	53,006.57	63,784.16	0.00	6,080.00	71,173.34
4130	812.50	765.36	774.04	774.04	812.50	1,250.00	0.00	8,696.00	974.20
4160	3,962.83	3,782.20	3,782.20	3,782.20	3,962.83	3,962.83	0.00	0.00	5,508.67
4161	17,736.91	17,217.77	17,277.56	17,277.56	17,736.91	21,800.66	0.00	800.00	20,925.91
5101	28,627.98	27,138.35	27,138.35	27,138.35	28,627.98	34,748.48	0.00	0.00	45,283.43
6001	26,168.80	25,495.74	25,506.10	25,506.10	22,668.80	18,829.06	0.00	11,000.00	31,248.75
TOTAL ==>	666,175.95	636,793.74	638,413.58	638,413.58	662,675.95	775,903.84	0.00	878.28	926,445.82
		590,784.35	39,581.64	9,256.95	1,191.51	77,439.77	0.00	132,800.00	

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<u>SFund</u>	<u>gross</u>	<u>SS MATCH</u>	<u>MC MATCH</u>	<u>SUI MATCH</u>	<u>RET MATCH</u>	<u>WC MATCH</u>	<u>BOARD PAID</u>	<u>MAT INS</u>	<u>SFUND TOTAL</u>
1110	432,659.81	25,792.56	6,032.06	778.69	53,019.76	0.00	0.00	81,328.78	599,611.66
1220	6,680.83	394.74	92.31	12.03	811.21	0.00	0.00	1,104.00	9,095.12
1221	3,937.72	227.97	53.30	7.09	489.46	0.00	0.00	464.00	5,179.54
1230	6,326.92	374.35	87.54	11.39	786.44	0.00	0.00	1,024.00	8,610.64
1277	13,654.87	846.92	198.07	23.35	51.79	0.00	0.00	0.00	14,775.00
1310	42,114.30	2,453.76	573.88	75.76	4,834.06	0.00	0.00	18,544.94	68,596.70
1410	527.51	31.98	7.48	0.95	63.90	0.00	0.00	96.00	727.82
1720	11,413.09	661.38	154.69	20.54	1,418.64	0.00	0.00	2,784.00	16,452.34
3210	18,545.31	1,073.25	251.00	33.38	2,299.76	0.00	0.00	6,080.00	28,282.70
4110	53,006.57	3,107.13	726.66	95.41	5,541.57	0.00	0.00	8,696.00	71,173.34
4130	812.50	47.99	11.22	1.48	101.01	0.00	0.00	0.00	974.20
4160	3,962.83	234.49	54.84	7.13	449.38	0.00	0.00	800.00	5,508.67
4161	17,736.91	1,071.19	250.55	31.95	1,835.31	0.00	0.00	0.00	20,925.91
5101	28,627.98	1,682.57	393.49	51.55	3,527.84	0.00	0.00	11,000.00	45,283.43
6001	26,168.80	1,581.36	369.86	40.81	2,209.64	0.00	0.00	878.28	31,248.75
TOTAL ==>	666,175.95	39,581.64	9,256.95	1,191.51	77,439.77	0.00	0.00	132,800.00	926,445.82

*** END OF REPORT ***