

RUN DATE: 11/24/2018
 RUN TIME: 03:01PM

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

CHECK DATE: 09/28/2018 MONTHLY END OF MONTH SICK LEAVE MONTH: 12

| <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 | 635,813.27 | | 11 | RETIREMENT | 44,339.12 | 73,257.00 | Y | N | N | N | N | N | N | N |
| FED. W/H | 37,997.89 | | 17 | AFLAC | 2,855.48 | 0.00 | N | N | N | N | N | N | N | N |
| ADVANCED EIC | 0.00 | | 21 | ALATRUST | 3,220.00 | 0.00 | N | N | N | N | N | N | N | N |
| STATE W/H | 23,524.92 | | 26 | UNIFORMS | 35.75 | 0.00 | N | N | N | N | N | N | N | N |
| SS W/H | 37,592.60 | 37,592.60 | 27 | LIB NAT | 663.85 | 0.00 | N | N | N | N | N | N | N | N |
| MC W/H | 8,791.79 | 8,791.79 | 28 | LEG SER | 761.35 | 0.00 | N | N | N | N | N | N | N | N |
| REIMBURSEMENT | 0.00 | | 34 | AEA OZARK | 204.43 | 0.00 | N | N | N | N | N | N | N | N |
| NET PAY | 92,147.79 | | 35 | CB LIFE | 1,263.78 | 0.00 | N | N | N | N | N | N | N | N |
| FRINGE BEN. | 394.13 | | 36 | PlanMember | 4,099.00 | 0.00 | N | N | N | N | N | N | N | N |
| OVERTIME | 0.00 | | 60 | AM HER LIF | 1,687.76 | 0.00 | N | N | N | N | N | N | N | N |
| ADJUSTMENTS | 25,692.93 | | 103 | PERRY CO. | 50.00 | 0.00 | N | N | N | N | N | N | N | N |
| NUMBER OF EMPLOYEES | 207 | | 121 | LINDEN BK | 2,615.98 | 0.00 | N | N | N | N | N | N | N | N |
| | | | 139 | NEW YORK | 1,006.27 | 0.00 | N | N | N | N | N | N | N | N |
| | | | 200 | AL DEP REV | 220.58 | 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 | 2,819.00 | 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 | 203.50 | 130,400.00 | N | N | N | N | N | N | N | N |
| | | | 279 | S U I | 0.00 | 757.53 | 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 | 1,434.84 | 0.00 | Y | Y | N | N | N | N | N | N |
| | | | 325 | LIFE INSUR | 894.50 | 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 | 655.10 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| | | | 334 | AFCan (S) | 522.00 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| | | | 335 | AF Cancer | 55.80 | 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 | 1,803.24 | 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 | 224.15 | 0.00 | N | N | N | N | N | N | N | N |
| | | | 340 | PEEHIP-HCS | 484.98 | 0.00 | Y | Y | Y | Y | N | N | N | N |

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CHECK DATE: 09/28/2018 MONTHLY END OF MONTH SICK LEAVE MONTH: 12

| DED NUM | DEDUCTION DESC | EMPLOYEE | EMPLOYER | FED | ST | SS | MC | CTY | CNT | RET | SUI |
|------------------|----------------|------------|------------|-----|----|----|----|-----|-----|-----|-----|
| 991 | CAPITAL ON | 300.00 | 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 |
| DEDUCTION TOTALS | | 435,758.28 | 204,414.53 | | | | | | | | |

| SFund | Gross | FED WAGES | SS MATCH | MCARE MTC | SUI MATCH | RETIRE MATCH | WC MATCH | BOARD PAID | SFund TOTAL |
|-----------|------------|------------|------------|------------|------------|--------------|----------|------------|-------------|
| 1110 | 432,670.51 | 412,875.99 | 413,918.75 | 413,918.75 | 431,625.70 | 430,762.56 | 0.00 | 0.00 | 594,711.49 |
| | | 381,168.40 | 25,663.02 | 6,001.77 | 517.92 | 52,069.68 | 0.00 | 77,788.59 | |
| 1220 | 6,879.11 | 6,531.73 | 6,531.73 | 6,531.73 | 6,879.11 | 6,435.59 | 0.00 | 0.00 | 9,342.75 |
| | | 6,049.06 | 404.96 | 94.70 | 8.26 | 787.72 | 0.00 | 1,168.00 | |
| 1221 | 2,470.34 | 2,223.05 | 2,282.25 | 2,282.25 | 2,470.34 | 2,470.34 | 0.00 | 0.00 | 3,246.27 |
| | | 2,037.78 | 141.50 | 33.10 | 2.96 | 302.37 | 0.00 | 296.00 | |
| 1230 | 2,480.18 | 2,442.78 | 2,442.78 | 2,442.78 | 2,480.18 | 2,480.18 | 0.00 | 0.00 | 3,413.60 |
| | | 2,256.76 | 151.45 | 35.42 | 2.98 | 303.57 | 0.00 | 440.00 | |
| 1277 | 1,578.33 | 1,554.64 | 1,571.54 | 1,571.54 | 1,578.33 | 583.33 | 0.00 | 0.00 | 1,771.83 |
| | | 1,510.89 | 97.42 | 22.78 | 1.90 | 71.40 | 0.00 | 0.00 | |
| 1310 | 38,515.17 | 36,304.13 | 36,379.13 | 36,379.13 | 38,515.17 | 36,448.77 | 0.00 | 0.00 | 63,226.75 |
| | | 33,732.67 | 2,255.52 | 527.48 | 46.26 | 4,328.37 | 0.00 | 17,553.95 | |
| 1410 | 964.62 | 950.34 | 950.34 | 950.34 | 964.62 | 823.50 | 0.00 | 0.00 | 1,307.28 |
| | | 888.58 | 58.92 | 13.78 | 1.16 | 100.80 | 0.00 | 168.00 | |
| 1720 | 5,692.90 | 5,100.20 | 5,102.85 | 5,102.85 | 5,692.90 | 5,692.90 | 0.00 | 0.00 | 8,546.91 |
| | | 4,673.23 | 316.38 | 73.99 | 6.83 | 696.81 | 0.00 | 1,760.00 | |
| 3210 | 19,392.78 | 17,455.70 | 17,703.17 | 17,703.17 | 19,392.78 | 19,300.94 | 0.00 | 0.00 | 29,578.31 |
| | | 16,025.11 | 1,097.58 | 256.71 | 23.27 | 2,348.47 | 0.00 | 6,459.50 | |
| 4110 | 55,121.48 | 52,005.06 | 52,351.04 | 52,351.04 | 55,121.48 | 41,820.25 | 0.00 | 0.00 | 73,360.89 |
| | | 48,869.60 | 3,245.79 | 759.11 | 66.15 | 5,117.94 | 0.00 | 9,050.42 | |
| 4130 | 9,461.00 | 9,471.32 | 9,471.32 | 9,471.32 | 9,461.00 | 5,000.00 | 0.00 | 0.00 | 10,808.90 |
| | | 9,096.32 | 587.22 | 137.33 | 11.35 | 612.00 | 0.00 | 0.00 | |
| 4160 | 3,514.42 | 3,333.21 | 3,333.21 | 3,333.21 | 3,514.42 | 3,514.42 | 0.00 | 0.00 | 4,960.57 |
| | | 3,122.34 | 206.66 | 48.33 | 4.22 | 386.94 | 0.00 | 800.00 | |
| 4161 | 5,300.33 | 5,176.91 | 5,187.16 | 5,187.16 | 5,300.33 | 5,065.33 | 0.00 | 0.00 | 6,684.27 |
| | | 4,802.78 | 321.60 | 75.21 | 6.35 | 615.27 | 0.00 | 365.51 | |
| 5101 | 30,641.87 | 28,594.81 | 28,594.81 | 28,594.81 | 30,641.87 | 29,303.87 | 0.00 | 0.00 | 49,036.98 |
| | | 26,416.51 | 1,772.89 | 414.62 | 36.75 | 3,570.85 | 0.00 | 12,600.00 | |
| 6001 | 21,130.23 | 20,491.98 | 20,511.61 | 20,511.61 | 17,630.23 | 16,190.23 | 0.00 | 0.00 | 26,615.39 |
| | | 19,322.70 | 1,271.69 | 297.46 | 21.17 | 1,944.81 | 0.00 | 1,950.03 | |
| TOTAL ==> | 635,813.27 | 604,511.85 | 606,331.69 | 606,331.69 | 631,268.46 | 605,892.21 | 0.00 | 0.00 | 886,612.19 |
| | | 559,972.73 | 37,592.60 | 8,791.79 | 757.53 | 73,257.00 | 0.00 | 130,400.00 | |

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CHECK DATE: 09/28/2018 MONTHLY END OF MONTH SICK LEAVE MONTH: 12

| <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 | 432,670.51 | 25,663.02 | 6,001.77 | 517.92 | 52,069.68 | 0.00 | 0.00 | 77,788.59 | 594,711.49 |
| 1220 | 6,879.11 | 404.96 | 94.70 | 8.26 | 787.72 | 0.00 | 0.00 | 1,168.00 | 9,342.75 |
| 1221 | 2,470.34 | 141.50 | 33.10 | 2.96 | 302.37 | 0.00 | 0.00 | 296.00 | 3,246.27 |
| 1230 | 2,480.18 | 151.45 | 35.42 | 2.98 | 303.57 | 0.00 | 0.00 | 440.00 | 3,413.60 |
| 1277 | 1,578.33 | 97.42 | 22.78 | 1.90 | 71.40 | 0.00 | 0.00 | 0.00 | 1,771.83 |
| 1310 | 38,515.17 | 2,255.52 | 527.48 | 46.26 | 4,328.37 | 0.00 | 0.00 | 17,553.95 | 63,226.75 |
| 1410 | 964.62 | 58.92 | 13.78 | 1.16 | 100.80 | 0.00 | 0.00 | 168.00 | 1,307.28 |
| 1720 | 5,692.90 | 316.38 | 73.99 | 6.83 | 696.81 | 0.00 | 0.00 | 1,760.00 | 8,546.91 |
| 3210 | 19,392.78 | 1,097.58 | 256.71 | 23.27 | 2,348.47 | 0.00 | 0.00 | 6,459.50 | 29,578.31 |
| 4110 | 55,121.48 | 3,245.79 | 759.11 | 66.15 | 5,117.94 | 0.00 | 0.00 | 9,050.42 | 73,360.89 |
| 4130 | 9,461.00 | 587.22 | 137.33 | 11.35 | 612.00 | 0.00 | 0.00 | 0.00 | 10,808.90 |
| 4160 | 3,514.42 | 206.66 | 48.33 | 4.22 | 386.94 | 0.00 | 0.00 | 800.00 | 4,960.57 |
| 4161 | 5,300.33 | 321.60 | 75.21 | 6.35 | 615.27 | 0.00 | 0.00 | 365.51 | 6,684.27 |
| 5101 | 30,641.87 | 1,772.89 | 414.62 | 36.75 | 3,570.85 | 0.00 | 0.00 | 12,600.00 | 49,036.98 |
| 6001 | 21,130.23 | 1,271.69 | 297.46 | 21.17 | 1,944.81 | 0.00 | 0.00 | 1,950.03 | 26,615.39 |
| TOTAL ==> | 635,813.27 | 37,592.60 | 8,791.79 | 757.53 | 73,257.00 | 0.00 | 0.00 | 130,400.00 | 886,612.19 |

*** END OF REPORT ***