

RUN DATE: 04/20/2018
 RUN TIME: 08:31AM

MCAI PAYROLL SYSTEM
 PAYROLL REGISTER

PERRY COUNTY BOARD OF EDUCATION
 PAYROLL RUN ID: MAR REG P/R - Regular

CHECK DATE: 03/23/2018 MONTHLY END OF MONTH SICK LEAVE MONTH: 2

<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	658,170.76		11	RETIREMENT	46,068.44	75,917.99	Y	N	N	N	N	N	N	N
FED. W/H	38,092.98		17	AFLAC	3,019.26	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	24,256.93		26	UNIFORMS	35.75	0.00	N	N	N	N	N	N	N	N
SS W/H	38,798.20	38,798.20	27	LIB NAT	785.84	0.00	N	N	N	N	N	N	N	N
MC W/H	9,073.68	9,073.68	28	LEG SER	793.25	0.00	N	N	N	N	N	N	N	N
REIMBURSEMENT	0.00		29	A.E.A. DUE	4,422.00	0.00	N	N	N	N	N	N	N	N
NET PAY	78,834.45		34	AEA OZARK	204.43	0.00	N	N	N	N	N	N	N	N
FRINGE BEN.	394.13		35	CB LIFE	1,408.78	0.00	N	N	N	N	N	N	N	N
OVERTIME	0.00		36	PlanMember	3,899.00	0.00	N	N	N	N	N	N	N	N
ADJUSTMENTS	43,599.40		60	AM HER LIF	1,917.16	0.00	N	N	N	N	N	N	N	N
NUMBER OF EMPLOYEES	206		103	PERRY CO.	50.00	0.00	N	N	N	N	N	N	N	N
			121	LINDEN BK	2,645.05	0.00	N	N	N	N	N	N	N	N
			139	NEW YORK	958.15	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	2,354.00	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	0.00	143,200.00	N	N	N	N	N	N	N	N
			279	S U I	0.00	784.58	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
			286	HALE COUNT	327.80	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	118.42	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	1,334.84	0.00	Y	Y	N	N	N	N	N	N
			325	LIFE INSUR	946.25	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	748.40	0.00	Y	Y	Y	Y	N	N	N	N
			334	AFCan (S)	636.60	0.00	Y	Y	Y	Y	N	N	N	N
			335	AF Cancer	61.80	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	2,363.16	0.00	N	N	N	N	N	N	N	N
			338	AF- Life	126.00	0.00	N	N	N	N	N	N	N	N
			339	TL - Life	253.15	0.00	N	N	N	N	N	N	N	N
			340	PEEHIP-HCS	568.31	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 ST</u>	<u>SS</u>	<u>MC</u>	<u>CTY</u>	<u>CNT</u>	<u>RET</u>	<u>SUI</u>
983	WFB	904.25	0.00	N	N	N	N	N	N	N
986	METABANK	777.76	0.00	N	N	N	N	N	N	N
987	AFCU	2,228.79	0.00	N	N	N	N	N	N	N
989	MERCHANTS	1,830.28	0.00	N	N	N	N	N	N	N
990	BK OF YORK	3,865.19	0.00	N	N	N	N	N	N	N
991	CAPITAL ON	300.00	0.00	N	N	N	N	N	N	N

DEDUCTION TOTALS 469,114.52 219,902.57

<u>SFund</u>	<u>Gross</u>	<u>FED WAGES</u>	<u>SS WAGE</u>	<u>SS MATCH</u>	<u>MC WAGE</u>	<u>MCARE MTC</u>	<u>SUI WAGE</u>	<u>SUI MATCH</u>	<u>RETIRE WAGE</u>	<u>WC WAGE</u>	<u>WC MATCH</u>	<u>BOARD PAID</u>	<u>SFund TOTAL</u>
1110	450,038.39	428,707.24	429,555.11	429,555.11	429,555.11	449,169.53	444,880.91	0.00	0.00	89,342.43	0.00	626,593.48	
1220	6,673.04	6,325.66	6,325.66	6,325.66	6,325.66	6,673.04	6,435.60	0.00	0.00	0.00	0.00	9,120.69	
1221	2,608.84	2,323.49	2,391.96	2,391.96	2,391.96	2,608.84	2,608.84	0.00	0.00	1,168.00	0.00	3,410.28	
1230	5,974.45	5,755.47	5,828.47	5,828.47	5,828.47	5,974.45	5,974.45	0.00	0.00	296.00	0.00	8,182.77	
1277	5,852.18	5,820.89	5,840.52	5,840.52	5,840.52	5,852.18	583.33	0.00	0.00	1,024.00	0.00	6,377.41	
1310	33,318.07	31,316.13	31,391.13	31,391.13	31,391.13	33,318.07	31,830.07	0.00	0.00	71.40	0.00	57,188.34	
1410	870.54	856.26	856.26	856.26	856.26	870.54	823.50	0.00	0.00	40.01	0.00	1,205.89	
1720	10,202.32	9,538.95	9,542.70	9,542.70	9,542.70	10,202.32	10,202.32	0.00	0.00	12.41	0.00	14,753.33	
3210	17,838.79	15,979.49	16,222.53	16,222.53	16,222.53	17,838.79	17,805.19	0.00	0.00	12.24	0.00	27,248.52	
4110	53,185.48	49,719.69	50,061.56	50,061.56	50,061.56	53,185.48	40,756.41	0.00	0.00	21.38	0.00	70,971.60	
4130	1,357.12	1,268.54	1,273.02	1,273.02	1,273.02	1,357.12	1,357.12	0.00	0.00	725.89	0.00	1,622.24	
4160	2,553.69	2,447.69	2,447.69	2,447.69	2,447.69	2,553.69	2,553.69	0.00	0.00	63.84	0.00	3,856.57	
4161	14,300.53	13,740.61	13,762.14	13,762.14	13,762.14	14,300.53	12,750.53	0.00	0.00	35.49	0.00	17,036.96	
5101	30,970.01	29,027.25	29,027.25	29,027.25	29,027.25	30,970.01	29,632.01	0.00	0.00	17.22	0.00	50,238.74	
6001	22,427.31	21,230.02	21,251.22	21,251.22	21,251.22	18,927.31	18,110.75	0.00	0.00	199.54	0.00	28,138.39	
TOTAL ==>	658,170.76	624,057.38	625,777.22	625,777.22	625,777.22	653,801.90	626,304.72	0.00	0.00	37.16	0.00	925,945.21	
		577,788.94	38,798.20	9,073.68	784.58	75,917.99	0.00	143,200.00					

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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	450,038.39	26,632.45	6,228.49	538.94	53,812.78	0.00	0.00	89,342.43	626,593.48
1220	6,673.04	392.20	91.71	8.02	787.72	0.00	0.00	1,168.00	9,120.69
1221	2,608.84	148.30	34.69	3.13	319.32	0.00	0.00	296.00	3,410.28
1230	5,974.45	361.37	84.51	7.17	731.27	0.00	0.00	1,024.00	8,182.77
1277	5,852.18	362.11	84.69	7.03	71.40	0.00	0.00	0.00	6,377.41
1310	33,318.07	1,946.25	455.16	40.01	3,828.85	0.00	0.00	17,600.00	57,188.34
1410	870.54	53.09	12.41	1.05	100.80	0.00	0.00	168.00	1,205.89
1720	10,202.32	591.65	138.36	12.24	1,248.76	0.00	0.00	2,560.00	14,753.33
3210	17,838.79	1,005.78	235.25	21.38	2,179.32	0.00	0.00	5,968.00	27,248.52
4110	53,185.48	3,103.81	725.89	63.84	4,988.58	0.00	0.00	8,904.00	70,971.60
4130	1,357.12	78.93	18.46	1.62	166.11	0.00	0.00	0.00	1,622.24
4160	2,553.69	151.76	35.49	3.06	312.57	0.00	0.00	800.00	3,856.57
4161	14,300.53	853.26	199.54	17.22	1,560.65	0.00	0.00	105.76	17,036.96
5101	30,970.01	1,799.69	420.88	37.16	3,611.00	0.00	0.00	13,400.00	50,238.74
6001	22,427.31	1,317.55	308.15	22.71	2,198.86	0.00	0.00	1,863.81	28,138.39
TOTAL ==>	658,170.76	38,798.20	9,073.68	784.58	75,917.99	0.00	0.00	143,200.00	925,945.21

*** END OF REPORT ***