

MCAI PAYROLL SYSTEM
 PAYROLL REGISTER
 PERRY COUNTY BOARD OF EDUCATION
 PAYROLL RUN ID: DEC 2017 REG PR - Regular

CHECK DATE: 12/19/2017 MONTHLY END OF MONTH SICK LEAVE MONTH: 8

<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	682,427.69		11	RETIREMENT	47,584.94	78,486.58	Y	N	N	N	N	N	N	N
FED. W/H	51,737.16		17	AFLAC	2,620.74	0.00	N	N	N	N	N	N	N	N
ADVANCED EIC	0.00		21	ALATRUST	3,290.00	0.00	N	N	N	N	N	N	N	N
STATE W/H	24,797.58		26	UNIFORMS	60.19	0.00	N	N	N	N	N	N	N	N
SS W/H	40,314.35	40,314.35	27	LIB NAT	795.05	0.00	N	N	N	N	N	N	N	N
MC W/H	9,428.39	9,428.39	28	LEG SER	916.85	0.00	N	N	N	N	N	N	N	N
REIMBURSEMENT	0.00		29	A.E.A. DUE	4,404.29	0.00	N	N	N	N	N	N	N	N
NET PAY	87,025.56		34	AEA OZARK	204.43	0.00	N	N	N	N	N	N	N	N
FRINGE BEN.	1,008.21		35	CB LIFE	1,455.71	0.00	N	N	N	N	N	N	N	N
OVERTIME	0.00		36	PlanMember	2,915.00	0.00	N	N	N	N	N	N	N	N
ADJUSTMENTS	60,706.57		60	AM HER LIF	1,984.88	0.00	N	N	N	N	N	N	N	N
NUMBER OF EMPLOYEES	209		114	GLAC	133.00	0.00	N	N	N	N	N	N	N	N
			139	NEW YORK	956.16	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	2,323.00	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	3,564.75	0.00	N	N	N	N	N	N	N	N
			262	PR, INC.	413.53	0.00	N	N	N	N	N	N	N	N
			266	BOSMUO3	95.10	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	148,000.00	N	N	N	N	N	N	N	N
			279	S U I	0.00	813.77	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
			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	783.30	0.00	Y	Y	Y	Y	N	N	N	N
			334	AFCan (S)	696.10	0.00	Y	Y	Y	Y	N	N	N	N
			335	AF Cancer	78.20	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	2,608.88	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
			341	PEEHIP-TOB	500.00	0.00	Y	Y	Y	Y	N	N	N	N

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985	CSD-GARNIS	562.10	0.00	N	N	N	N	N	N	N	N
986	METABANK	724.59	0.00	N	N	N	N	N	N	N	N
987	AFCU	2,169.75	0.00	N	N	N	N	N	N	N	N
DEDUCTION TOTALS		469,124.65	227,300.35								

<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	453,923.56	431,965.07	432,816.42	432,816.42	453,124.09	450,763.02	0.00	0.00	634,715.84
		398,791.10	26,834.56	6,275.85	543.69	54,490.04	0.00	92,648.14	
1220	6,525.20	6,182.24	6,182.24	6,182.24	6,525.20	6,435.60	0.00	0.00	8,961.72
		5,699.57	383.31	89.65	7.84	787.72	0.00	1,168.00	
1221	2,608.84	2,325.38	2,393.85	2,393.85	2,608.84	2,608.84	0.00	0.00	3,410.43
		2,129.71	148.42	34.72	3.13	319.32	0.00	296.00	
1230	5,974.45	5,786.02	5,859.02	5,859.02	5,974.45	5,974.45	0.00	0.00	8,185.10
		5,337.94	363.25	84.95	7.17	731.28	0.00	1,024.00	
1277	6,909.58	6,878.29	6,897.92	6,897.92	6,909.58	583.33	0.00	0.00	7,516.97
		6,834.54	427.67	100.02	8.30	71.40	0.00	0.00	
1310	49,904.00	47,859.95	47,934.95	47,934.95	49,904.00	41,158.68	0.00	0.00	78,554.03
		44,913.03	2,971.99	695.07	59.91	4,923.06	0.00	20,000.00	
1410	823.50	809.51	809.51	809.51	823.50	823.50	0.00	0.00	1,155.22
		747.75	50.19	11.74	0.99	100.80	0.00	168.00	
1720	10,202.31	9,505.42	9,509.17	9,509.17	10,202.31	10,202.31	0.00	0.00	14,750.78
		8,740.25	589.58	137.88	12.24	1,248.77	0.00	2,560.00	
2901	5,000.00	4,965.44	4,965.44	4,965.44	5,000.00	5,000.00	0.00	0.00	5,997.86
		4,590.44	307.86	72.00	6.00	612.00	0.00	0.00	
3210	17,428.60	15,676.51	15,913.65	15,913.65	17,428.60	17,424.12	0.00	0.00	26,767.56
		14,369.69	986.63	230.73	20.92	2,132.68	0.00	5,968.00	
4110	48,724.62	45,274.58	45,623.40	45,623.40	48,724.62	39,994.89	0.00	0.00	66,072.67
		42,274.97	2,828.64	661.53	58.50	4,895.38	0.00	8,904.00	
4130	1,357.12	1,267.52	1,272.00	1,272.00	1,357.12	1,357.12	0.00	0.00	1,622.17
		1,165.75	78.86	18.44	1.63	166.12	0.00	0.00	
4161	11,153.58	10,788.12	10,806.30	10,806.30	11,153.58	9,591.33	0.00	0.00	13,238.40
		10,068.77	670.00	156.71	13.44	1,173.97	0.00	70.70	
5101	40,206.19	38,264.27	38,264.27	38,264.27	40,206.19	38,597.19	0.00	0.00	62,086.62
		35,392.99	2,372.39	554.81	48.23	4,705.00	0.00	14,200.00	
6001	21,686.14	20,964.13	20,984.15	20,984.15	18,186.14	17,548.14	0.00	0.00	26,435.41
		19,671.01	1,301.00	304.29	21.78	2,129.04	0.00	993.16	
TOTAL ==>>	682,427.69	648,512.45	650,232.29	650,232.29	678,128.22	648,062.52	0.00	0.00	959,470.78
		600,727.51	40,314.35	9,428.39	813.77	78,486.58	0.00	148,000.00	