

PERRY COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: FEB REG PR - Regular

CHECK DATE: 02/28/2018 MONTHLY 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	658,010.10		11	RETIREMENT	46,122.92	76,014.99	Y	N	N	N	N	N	N	N
FED. W/H	38,087.11		17	AFLAC	3,019.26	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	24,288.18		26	UNIFORMS	35.75	0.00	N	N	N	N	N	N	N	N
SS W/H	38,790.20	38,790.20	27	LIB NAT	795.05	0.00	N	N	N	N	N	N	N	N
MC W/H	9,071.81	9,071.81	28	LEG SER	824.15	0.00	N	N	N	N	N	N	N	N
REIMBURSEMENT	0.00		29	A.E.A. DUE	4,383.08	0.00	N	N	N	N	N	N	N	N
NET PAY	88,073.93		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	3,949.00	0.00	N	N	N	N	N	N	N	N
ADJUSTMENTS	43,538.87		60	AM HER LIF	1,917.16	0.00	N	N	N	N	N	N	N	N
NUMBER OF EMPLOYEES	207		103	PERRY CO.	791.56	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
			262	PR, INC.	413.53	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	141,600.00	N	N	N	N	N	N	N	N
			279	S U I	0.00	783.59	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	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	2,423.28	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</u>	<u>ST</u>	<u>SS</u>	<u>MC</u>	<u>CTY</u>	<u>CNT</u>	<u>RET</u>	<u>SUI</u>
983	WFB	758.99	0.00	N	N	N	N	N	N	N	N
986	METABANK	830.09	0.00	N	N	N	N	N	N	N	N
987	AFCU	2,228.79	0.00	N	N	N	N	N	N	N	N

DEDUCTION TOTALS 459,698.87 218,398.58

<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	450,955.91	429,299.97	430,146.81	430,146.81	449,435.45	446,054.68	0.00	0.00	627,725.76
		396,424.00	26,669.15	6,237.11	539.25	53,958.99	0.00	89,365.35	
1220	6,749.20	6,401.82	6,401.82	6,401.82	6,749.20	6,435.60	0.00	0.00	9,202.76
		5,919.15	396.91	92.82	8.11	787.72	0.00	1,168.00	
1221	2,608.84	2,323.49	2,391.96	2,391.96	2,608.84	2,608.84	0.00	0.00	3,410.28
		2,127.83	148.30	34.69	3.13	319.32	0.00	296.00	
1230	5,974.45	5,754.29	5,827.29	5,827.29	5,974.45	5,974.45	0.00	0.00	8,182.68
		5,306.21	361.30	84.49	7.17	731.27	0.00	1,024.00	
1277	6,112.63	6,081.34	6,100.97	6,100.97	6,112.63	583.33	0.00	0.00	6,658.08
		6,037.59	378.25	88.46	7.34	71.40	0.00	0.00	
1310	37,380.55	35,327.88	35,402.88	35,402.88	37,380.55	36,612.55	0.00	0.00	62,137.39
		32,676.79	2,194.99	513.35	44.89	4,403.61	0.00	17,600.00	
1410	823.50	809.22	809.22	809.22	823.50	823.50	0.00	0.00	1,155.19
		747.46	50.17	11.73	0.99	100.80	0.00	168.00	
1720	10,202.31	9,493.03	9,496.78	9,496.78	10,202.31	10,202.31	0.00	0.00	14,749.82
		8,727.86	588.80	137.70	12.24	1,248.77	0.00	2,560.00	
3210	17,809.25	15,960.00	16,200.09	16,200.09	17,809.25	17,712.93	0.00	0.00	27,205.94
		14,631.54	1,004.40	234.91	21.35	2,168.03	0.00	5,968.00	
4110	52,071.14	48,501.25	48,845.77	48,845.77	52,071.14	40,557.99	0.00	0.00	69,738.66
		45,459.40	3,028.46	708.24	62.52	4,964.30	0.00	8,904.00	
4130	1,357.12	1,268.73	1,273.21	1,273.21	1,357.12	1,357.12	0.00	0.00	1,622.23
		1,166.96	78.93	18.46	1.62	166.10	0.00	0.00	
4161	13,982.33	13,439.76	13,463.24	13,463.24	13,982.33	11,846.33	0.00	0.00	16,576.36
		12,551.28	834.72	195.21	16.81	1,449.98	0.00	97.31	
5101	31,124.51	29,181.75	29,181.75	29,181.75	31,124.51	29,786.51	0.00	0.00	50,424.19
		26,967.22	1,809.28	423.13	37.35	3,629.92	0.00	13,400.00	
6001	20,858.36	20,085.08	20,105.66	20,105.66	17,358.36	16,606.96	0.00	0.00	25,481.35
		18,861.40	1,246.54	291.51	20.82	2,014.78	0.00	1,049.34	
TOTAL ==>	658,010.10	623,927.61	625,647.45	625,647.45	652,989.64	627,163.10	0.00	0.00	924,270.69
		577,604.69	38,790.20	9,071.81	783.59	76,014.99	0.00	141,600.00	

RUN DATE: 04/17/2018
RUN TIME: 11:05AM

MCAI PAYROLL SYSTEM
PAYROLL REGISTER

PERRY COUNTY BOARD OF EDUCATION

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CHECK DATE: 02/28/2018 MONTHLY END OF MONTH SICK LEAVE MONTH: 1

<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	450,955.91	26,669.15	6,237.11	539.25	53,958.99	0.00	0.00	89,365.35	627,725.76
1220	6,749.20	396.91	92.82	8.11	787.72	0.00	0.00	1,168.00	9,202.76
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	361.30	84.49	7.17	731.27	0.00	0.00	1,024.00	8,182.68
1277	6,112.63	378.25	88.46	7.34	71.40	0.00	0.00	0.00	6,658.08
1310	37,380.55	2,194.99	513.35	44.89	4,403.61	0.00	0.00	17,600.00	62,137.39
1410	823.50	50.17	11.73	0.99	100.80	0.00	0.00	168.00	1,155.19
1720	10,202.31	588.80	137.70	12.24	1,248.77	0.00	0.00	2,560.00	14,749.82
3210	17,809.25	1,004.40	234.91	21.35	2,168.03	0.00	0.00	5,968.00	27,205.94
4110	52,071.14	3,028.46	708.24	62.52	4,964.30	0.00	0.00	8,904.00	69,738.66
4130	1,357.12	78.93	18.46	1.62	166.10	0.00	0.00	0.00	1,622.23
4161	13,982.33	834.72	195.21	16.81	1,449.98	0.00	0.00	97.31	16,576.36
5101	31,124.51	1,809.28	423.13	37.35	3,629.92	0.00	0.00	13,400.00	50,424.19
6001	20,858.36	1,246.54	291.51	20.82	2,014.78	0.00	0.00	1,049.34	25,481.35
TOTAL ==>	658,010.10	38,790.20	9,071.81	783.59	76,014.99	0.00	0.00	141,600.00	924,270.69

*** END OF REPORT ***