

RUN DATE: 06/04/2018
 RUN TIME: 11:23AM

MCAI PAYROLL SYSTEM
 PAYROLL REGISTER

PERRY COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: MAY 2018 REG PR - Regular

CHECK DATE: 05/31/2018 MONTHLY END OF MONTH SICK LEAVE MONTH: 4

<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	668,066.10		11	RETIREMENT	46,506.72	76,701.87	Y	N	N	N	N	N	N	N
FED. W/H	38,988.09		17	AFLAC	2,971.42	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	24,661.33		26	UNIFORMS	35.75	0.00	N	N	N	N	N	N	N	N
SS W/H	39,426.40	39,426.40	27	LIB NAT	785.84	0.00	N	N	N	N	N	N	N	N
MC W/H	9,220.65	9,220.65	28	LEG SER	777.30	0.00	N	N	N	N	N	N	N	N
REIMBURSEMENT	0.00		29	A.E.A. DUE	4,503.34	0.00	N	N	N	N	N	N	N	N
NET PAY	79,796.57		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	50,437.03		60	AM HER LIF	1,917.16	0.00	N	N	N	N	N	N	N	N
NUMBER OF EMPLOYEES	209		103	PERRY CO.	50.00	0.00	N	N	N	N	N	N	N	N
			121	LINDEN BK	2,670.67	0.00	N	N	N	N	N	N	N	N
			139	NEW YORK	1,007.76	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
			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	145,653.33	N	N	N	N	N	N	N	N
			279	S U I	0.00	795.90	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	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
			341	PEEHIP-TOB	500.00	0.00	Y	Y	Y	Y	N	N	N	N
			342	PEEHIP-WEL	400.00	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>
989	MERCHANTS	2,971.04	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 475,973.06 223,151.10

<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	447,995.60	426,861.79	427,708.77	427,708.77	446,655.41	441,484.06	0.00	0.00	622,946.13
		394,313.27	26,517.99	6,201.73	535.96	53,412.13	0.00	88,282.72	
1220	6,704.40	6,357.02	6,357.02	6,357.02	6,704.40	6,435.60	0.00	0.00	9,154.48
		5,874.35	394.14	92.17	8.05	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	5,779.36	5,852.36	5,852.36	5,974.45	5,974.45	0.00	0.00	8,184.61
		5,331.28	362.86	84.86	7.17	731.27	0.00	1,024.00	
1277	6,929.23	6,897.94	6,917.57	6,917.57	6,929.23	583.33	0.00	0.00	7,538.13
		6,854.19	428.88	100.31	8.31	71.40	0.00	0.00	
1310	35,462.39	33,301.93	33,376.93	33,376.93	35,462.39	34,430.39	0.00	0.00	62,295.15
		30,880.52	2,069.38	483.96	42.59	4,082.40	0.00	20,154.43	
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	10,202.32	9,559.55	9,563.30	9,563.30	10,202.32	10,202.32	0.00	0.00	14,754.91
		8,794.37	592.92	138.66	12.24	1,248.77	0.00	2,560.00	
3210	18,223.54	16,319.49	16,567.88	16,567.88	18,223.54	18,210.10	0.00	0.00	27,709.74
		14,953.74	1,027.19	240.25	21.87	2,228.89	0.00	5,968.00	
4110	53,904.02	50,683.99	51,021.56	51,021.56	53,904.02	40,548.61	0.00	0.00	71,738.11
		47,643.92	3,163.32	739.81	64.71	4,962.25	0.00	8,904.00	
4130	1,357.28	1,271.75	1,276.23	1,276.23	1,357.28	1,357.28	0.00	0.00	1,622.68
		1,169.94	79.14	18.50	1.62	166.14	0.00	0.00	
4160	4,256.15	4,150.15	4,150.15	4,150.15	4,256.15	4,256.15	0.00	0.00	5,899.70
		3,830.94	257.31	60.18	5.11	520.95	0.00	800.00	
4161	17,079.08	16,416.72	16,440.09	16,440.09	17,079.08	15,340.33	0.00	0.00	20,380.00
		15,266.19	1,019.28	238.35	20.53	1,877.65	0.00	145.11	
5101	30,761.64	28,864.39	28,864.39	28,864.39	30,761.64	29,423.64	0.00	0.00	50,837.02
		26,687.41	1,789.58	418.53	36.91	3,577.03	0.00	14,253.33	
6001	25,783.66	24,592.93	24,612.13	24,612.13	22,283.66	21,595.66	0.00	0.00	32,238.12
		23,007.59	1,525.94	356.92	26.71	2,615.15	0.00	1,929.74	
TOTAL ==>	668,066.10	634,189.72	635,909.56	635,909.56	663,225.91	633,274.26	0.00	0.00	939,864.25
		587,483.00	39,426.40	9,220.65	795.90	76,701.87	0.00	145,653.33	

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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	447,995.60	26,517.99	6,201.73	535.96	53,412.13	0.00	0.00	88,282.72	622,946.13
1220	6,704.40	394.14	92.17	8.05	787.72	0.00	0.00	1,168.00	9,154.48
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	362.86	84.86	7.17	731.27	0.00	0.00	1,024.00	8,184.61
1277	6,929.23	428.88	100.31	8.31	71.40	0.00	0.00	0.00	7,538.13
1310	35,462.39	2,069.38	483.96	42.59	4,082.40	0.00	0.00	20,154.43	62,295.15
1410	823.50	50.17	11.73	0.99	100.80	0.00	0.00	168.00	1,155.19
1720	10,202.32	592.92	138.66	12.24	1,248.77	0.00	0.00	2,560.00	14,754.91
3210	18,223.54	1,027.19	240.25	21.87	2,228.89	0.00	0.00	5,968.00	27,709.74
4110	53,904.02	3,163.32	739.81	64.71	4,962.25	0.00	0.00	8,904.00	71,738.11
4130	1,357.28	79.14	18.50	1.62	166.14	0.00	0.00	0.00	1,622.68
4160	4,256.15	257.31	60.18	5.11	520.95	0.00	0.00	800.00	5,899.70
4161	17,079.08	1,019.28	238.35	20.53	1,877.65	0.00	0.00	145.11	20,380.00
5101	30,761.64	1,789.58	418.53	36.91	3,577.03	0.00	0.00	14,253.33	50,837.02
6001	25,783.66	1,525.94	356.92	26.71	2,615.15	0.00	0.00	1,929.74	32,238.12
TOTAL ==>	668,066.10	39,426.40	9,220.65	795.90	76,701.87	0.00	0.00	145,653.33	939,864.25

*** END OF REPORT ***