MCAI PAYROLL SYSTEM
PAYROLL REGISTER
PERRY COUNTY BOARD OF EDUCATION
PAYROLL RUN ID: Jan 20 Reg PR - Regular
CHECK DATE: 01/31/2020 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 9



| GRAND TOTALS | EMPL AMT | EMPR AMT |
|---|---|---|
| GROSS PAY | 660,569.00 | |
| FED. W/H | 40,986.11 | |
| ADVANCED EIC | 0.00 | |
| STATE W/H | 24,615.19 | |
| SS W/H | 39,215.84 | 39,215.84 |
| MC W/H | 9,171.44 | 9,171.44 |
| REIMBURSEMENT | 0.00 | |
| NET PAY | 76,806.56 | |
| FRINGE BEN. | 1,235.61 | |
| OVERTIME | 0.00 | |
| ADJUSTMENTS | 37,998.48 | |
| NUMBER OF EMPLOYEES | 200 | |

| DED NUM | DEDUCTION DESC | EMPLOYEE | EMPLOYER | FED | ST | SS | MC | CTY | CNT | RET | SUI |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | RETIREMENT | 45,977.02 | 77,559.67 | Y | N | N | N | N | N | N | N |
| 17 | AFLAC | 2,188.74 | 0.00 | N | N | N | N | N | N | N | N |
| 21 | ALATRUST | 2,495.00 | 0.00 | N | N | N | N | N | N | N | N |
| 26 | UNIFORMS | 44.00 | 0.00 | N | N | N | N | N | N | N | N |
| 27 | LIB NAT | 671.11 | 0.00 | N | N | N | N | N | N | N | N |
| 28 | LEG SER | 919.85 | 0.00 | N | N | N | N | N | N | N | N |
| 29 | A.E.A. DUE | 4,506.37 | 0.00 | N | N | N | N | N | N | N | N |
| 34 | AEA OZARK | 204.43 | 0.00 | N | N | N | N | N | N | N | N |
| 35 | CB LIFE | 848.96 | 0.00 | N | N | N | N | N | N | N | N |
| 36 | PlanMember | 2,885.00 | 0.00 | N | N | N | N | N | N | N | N |
| 60 | AM HER LIF | 1,357.71 | 0.00 | N | N | N | N | N | N | N | N |
| 121 | LINDEN BK | 2,894.02 | 0.00 | N | N | N | N | N | N | N | N |
| 139 | NEW YORK | 832.98 | 0.00 | N | N | N | N | N | N | N | N |
| 245 | ANNUITY | 100.00 | 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 | 520.00 | 0.00 | N | N | N | N | N | N | N | N |
| 260 | CHILD SUPP | 2,242.00 | 0.00 | N | N | N | N | N | N | N | N |
| 266 | BOSMUO3 | 53.00 | 0.00 | N | N | N | N | N | N | N | N |
| 270 | TRANS LIFE | 429.88 | 0.00 | N | N | N | N | N | N | N | N |
| 278 | PEEHIP | 0.00 | 135,200.00 | N | N | N | N | N | N | N | N |
| 279 | S U I | 0.00 | 1,181.76 | N | N | N | N | N | N | N | N |
| 281 | AEA SECBEN | 260.00 | 0.00 | Y | Y | N | N | N | N | N | N |
| 282 | AEA SECBEN | 40.00 | 0.00 | N | N | N | N | N | N | N | N |
| 290 | AMERICAN P | 109.88 | 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 | 371.78 | 0.00 | N | N | N | N | N | N | N | N |
| 308 | CHAP 13 | 702.00 | 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 |
| 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 | 1,284.84 | 0.00 | Y | Y | N | N | N | N | N | N |
| 325 | LIFE INSUR | 671.24 | 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 | 1,002.80 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 334 | AFCan (S) | 830.80 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 335 | AF Cancer | 159.90 | 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 | 2,401.52 | 0.00 | N | N | N | N | N | N | N | N |
| 338 | AF- Life | 191.00 | 0.00 | N | N | N | N | N | N | N | N |
| 339 | TL - Life | 1,181.35 | 0.00 | N | N | N | N | N | N | N | N |
| 340 | PEEHIP-HCS | 225.00 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 341 | PEEHIP-TOB | 450.00 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 342 | PEEHIP-WEL | 500.00 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 343 | PEEHIP | 23,440.70 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 344 | AFLAC ACC | 1,334.34 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 345 | AFLAC CAN | 545.09 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 346 | AFLAC HOSP | 130.26 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 347 | AFLAC DENT | 229.96 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 348 | LNAT CAN | 200.70 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 350 | LNAT HLTH | 65.00 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 354 | AEA-DAVIS | 186.55 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 358 | WASH NATL | 1,671.57 | 0.00 | N | N | N | N | N | N | N | N |
| 386 | AEA-BMU01 | 410.75 | 0.00 | N | N | N | N | N | N | N | N |
| 388 | AEA ALLACC | 15.52 | 0.00 | N | N | N | N | N | N | N | N |
| 391 | FREED01 | 4.95 | 0.00 | N | N | N | N | N | N | N | N |
| 411 | RETIREMENT | 0.00 | 0.00 | Y | N | N | N | N | N | N | N |
| 900 | WABT | 33,559.90 | 0.00 | N | N | N | N | N | N | N | N |
| 901 | MBT | 48,468.13 | 0.00 | N | N | N | N | N | N | N | N |
| 902 | TCB | 10,550.50 | 0.00 | N | N | N | N | N | N | N | N |
| 903 | RBC | 23,752.35 | 0.00 | N | N | N | N | N | N | N | N |
| 905 | MS | 2,733.96 | 0.00 | N | N | N | N | N | N | N | N |

CHECK DATE: 01/31/2020 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 9

| DED NUM | DEDUCTION DESC | EMPLOYEE | EMPLOYER | FED | ST | SS | MC | CTY | CNT | RET | SUI |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 906 | TTCU | 2,438.79 | 0.00 | N | N | N | N | N | N | N | N |
| 907 | PB | 8,287.72 | 0.00 | N | N | N | N | N | N | N | N |
| 908 | JPMCB | 3,422.62 | 0.00 | N | N | N | N | N | N | N | N |
| 910 | W. FARGO | 34,169.05 | 0.00 | N | N | N | N | N | N | N | N |
| 911 | ACU | 7,494.17 | 0.00 | N | N | N | N | N | N | N | N |
| 912 | TRUSTMARK | 11,959.68 | 0.00 | N | N | N | N | N | N | N | N |
| 913 | BBVAC | 3,314.33 | 0.00 | N | N | N | N | N | N | N | N |
| 914 | AOCU | 2,654.06 | 0.00 | N | N | N | N | N | N | N | N |
| 915 | REGIONS | 69,515.24 | 0.00 | N | N | N | N | N | N | N | N |
| 916 | CADENCE | 35,762.02 | 0.00 | N | N | N | N | N | N | N | N |
| 922 | AOC UNION | 2,923.67 | 0.00 | N | N | N | N | N | N | N | N |
| 923 | CENTRAL SB | 3,027.92 | 0.00 | N | N | N | N | N | N | N | N |
| 924 | AEA-BMU05 | 37.15 | 0.00 | N | N | N | N | N | N | N | N |
| 927 | AEA SECBEN | 150.00 | 0.00 | Y | Y | Y | Y | N | N | N | N |
| 928 | BANKOFAMER | 586.45 | 0.00 | N | N | N | N | N | N | N | N |
| 933 | JEFFERSON | 6,164.01 | 0.00 | N | N | N | N | N | N | N | N |
| 943 | GDOTBANK | 688.66 | 0.00 | N | N | N | N | N | N | N | N |
| 944 | ASE-CCU | 2,670.87 | 0.00 | N | N | N | N | N | N | N | N |
| 947 | USAA | 2,249.93 | 0.00 | N | N | N | N | N | N | N | N |
| 956 | B-MOUNDVIL | 3,128.38 | 0.00 | N | N | N | N | N | N | N | N |
| 957 | UNION BANK | 2,617.07 | 0.00 | N | N | N | N | N | N | N | N |
| 959 | META | 863.24 | 0.00 | N | N | N | N | N | N | N | N |
| 963 | REG BANK | 4,615.50 | 0.00 | N | N | N | N | N | N | N | N |
| 964 | NFCU | 3,336.97 | 0.00 | N | N | N | N | N | N | N | N |
| 965 | WFB GA | 3,128.02 | 0.00 | N | N | N | N | N | N | N | N |
| 966 | ASECU | 1,203.32 | 0.00 | N | N | N | N | N | N | N | N |
| 970 | CHAR SCHWA | 242.01 | 0.00 | N | N | N | N | N | N | N | N |
| 971 | PAYPAL | 1,068.51 | 0.00 | N | N | N | N | N | N | N | N |
| 972 | W. FARGO | 2,227.70 | 0.00 | N | N | N | N | N | N | N | N |
| 973 | INSIGHT | 371.54 | 0.00 | N | N | N | N | N | N | N | N |
| 983 | WFB | 884.84 | 0.00 | N | N | N | N | N | N | N | N |
| 988 | BANCORP | 1,217.91 | 0.00 | N | N | N | N | N | N | N | N |
| 990 | BK OF YORK | 3,658.64 | 0.00 | N | N | N | N | N | N | N | N |
| 991 | CAPITAL ON | 300.00 | 0.00 | N | N | N | N | N | N | N | N |
| 993 | CHASE | 2,453.95 | 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 |
| 995 | HTG SO CU | 2,507.78 | 0.00 | N | N | N | N | N | N | N | N |
| 997 | RIVFALL CU | 7,339.42 | 0.00 | N | N | N | N | N | N | N | N |
| 998 | GUARDIAN | 2,293.81 | 0.00 | N | N | N | N | N | N | N | N |
| | DEDUCTION TOTALS | 469,773.86 | 213,941.43 | | | | | | | | |

| SFund | Gross | ST WAGE FED WAGES | SSWage SS MATCH | MC WAGE MCARE MTC | SUI WAGE SUI MATCH | RETIRE WAGE RETIRE MATCH | WC WAGE WC MATCH | BOARD PAID | SFund TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 1110 | 438,146.46 | 420,232.59 | 421,203.80 | 421,203.80 | 438,146.46 | 529,306.99 | 0.00 | 0.00 | 607,276.58 |
| | | 388,629.20 | 26,114.68 | 6,107.43 | 788.59 | 53,203.34 | 0.00 | 82,916.08 | |
| 1220 | 6,680.83 | 6,366.70 | 6,366.70 | 6,366.70 | 6,680.83 | 6,526.27 | 0.00 | 0.00 | 9,095.13 |
| | | 5,877.24 | 394.75 | 92.31 | 12.03 | 811.21 | 0.00 | 1,104.00 | |
| 1221 | 3,937.72 | 3,583.99 | 3,676.79 | 3,676.79 | 3,937.72 | 7,592.11 | 0.00 | 0.00 | 5,179.54 |
| | | 3,288.66 | 227.97 | 53.30 | 7.09 | 489.46 | 0.00 | 464.00 | |
| 1230 | 6,326.92 | 5,966.39 | 6,039.39 | 6,039.39 | 6,326.92 | 12,653.84 | 0.00 | 0.00 | 8,610.77 |
| | | 5,491.88 | 374.45 | 87.57 | 11.39 | 786.44 | 0.00 | 1,024.00 | |
| 1277 | 11,248.47 | 11,241.86 | 11,253.39 | 11,253.39 | 11,248.47 | 416.67 | 0.00 | 0.00 | 12,180.49 |
| | | 11,210.61 | 697.71 | 163.18 | 19.34 | 51.79 | 0.00 | 0.00 | |
| 1310 | 41,759.97 | 39,096.43 | 39,171.43 | 39,171.43 | 41,759.97 | 41,499.64 | 0.00 | 0.00 | 69,031.24 |
| | | 36,306.27 | 2,428.63 | 567.98 | 75.13 | 4,841.89 | 0.00 | 19,357.64 | |
| 1410 | 527.51 | 515.89 | 515.89 | 515.89 | 527.51 | 514.07 | 0.00 | 0.00 | 727.82 |
| | | 477.33 | 31.98 | 7.48 | 0.95 | 63.90 | 0.00 | 96.00 | |
| 1720 | 11,413.09 | 10,657.22 | 10,657.22 | 10,657.22 | 11,413.09 | 16,242.34 | 0.00 | 0.00 | 16,451.57 |
| | | 9,801.25 | 660.75 | 154.54 | 20.54 | 1,418.65 | 0.00 | 2,784.00 | |
| 3210 | 18,361.90 | 17,057.32 | 17,070.06 | 17,070.06 | 18,361.90 | 18,714.14 | 0.00 | 0.00 | 28,058.31 |
| | | 15,683.12 | 1,058.33 | 247.53 | 33.05 | 2,277.50 | 0.00 | 6,080.00 | |
| 4110 | 50,360.18 | 47,113.20 | 47,429.76 | 47,429.76 | 50,360.18 | 63,630.76 | 0.00 | 0.00 | 68,297.70 |
| | | 43,803.59 | 2,940.65 | 687.72 | 90.66 | 5,522.49 | 0.00 | 8,696.00 | |
| 4130 | 812.50 | 764.60 | 773.50 | 773.50 | 812.50 | 1,250.00 | 0.00 | 0.00 | 974.18 |
| | | 701.38 | 47.96 | 11.22 | 1.49 | 101.01 | 0.00 | 0.00 | |
| 4160 | 3,962.83 | 3,782.20 | 3,782.20 | 3,782.20 | 3,962.83 | 3,962.83 | 0.00 | 0.00 | 5,508.67 |
| | | 3,544.43 | 234.49 | 54.84 | 7.13 | 449.38 | 0.00 | 800.00 | |
| 4161 | 13,190.16 | 12,754.44 | 12,803.44 | 12,803.44 | 13,190.16 | 17,086.66 | 0.00 | 0.00 | 15,677.19 |
| | | 11,853.38 | 793.78 | 185.67 | 23.74 | 1,483.84 | 0.00 | 0.00 | |
| 5101 | 31,758.81 | 30,200.82 | 30,200.82 | 30,200.82 | 31,758.81 | 41,047.46 | 0.00 | 0.00 | 49,043.34 |
| | | 27,861.06 | 1,872.44 | 437.92 | 57.17 | 3,917.00 | 0.00 | 11,000.00 | |
| 6001 | 22,081.65 | 21,559.92 | 21,569.02 | 21,569.02 | 18,581.65 | 18,775.50 | 0.00 | 0.00 | 26,785.18 |
| | | 20,287.15 | 1,337.27 | 312.75 | 33.46 | 2,141.77 | 0.00 | 878.28 | |
| TOTAL ===> | 660,569.00 | 630,893.57 | 632,513.41 | 632,513.41 | 657,069.00 | 779,219.28 | 0.00 | 0.00 | 922,897.71 |
| | | 584,816.55 | 39,215.84 | 9,171.44 | 1,181.76 | 77,559.67 | 0.00 | 135,200.00 | |

| SFund | gross | SS MATCH | MC MATCH | SUI MATCH | RET MATCH | WC MATCH | BOARD PAID | MAT INS | FUND TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 1110 | 438,146.46 | 26,114.68 | 6,107.43 | 788.59 | 53,203.34 | 0.00 | 0.00 | 82,916.08 | 607,276.58 |
| 1220 | 6,680.83 | 394.75 | 92.31 | 12.03 | 811.21 | 0.00 | 0.00 | 1,104.00 | 9,095.13 |
| 1221 | 3,937.72 | 227.97 | 53.30 | 7.09 | 489.46 | 0.00 | 0.00 | 464.00 | 5,179.54 |
| 1230 | 6,326.92 | 374.45 | 87.57 | 11.39 | 786.44 | 0.00 | 0.00 | 1,024.00 | 8,610.77 |
| 1277 | 11,248.47 | 697.71 | 163.18 | 19.34 | 51.79 | 0.00 | 0.00 | 0.00 | 12,180.49 |
| 1310 | 41,759.97 | 2,428.63 | 567.98 | 75.13 | 4,841.89 | 0.00 | 0.00 | 19,357.64 | 69,031.24 |
| 1410 | 527.51 | 31.98 | 7.48 | 0.95 | 63.90 | 0.00 | 0.00 | 96.00 | 727.82 |
| 1720 | 11,413.09 | 660.75 | 154.54 | 20.54 | 1,418.65 | 0.00 | 0.00 | 2,784.00 | 16,451.57 |
| 3210 | 18,361.90 | 1,058.33 | 247.53 | 33.05 | 2,277.50 | 0.00 | 0.00 | 6,080.00 | 28,058.31 |
| 4110 | 50,360.18 | 2,940.65 | 687.72 | 90.66 | 5,522.49 | 0.00 | 0.00 | 8,696.00 | 68,297.70 |
| 4130 | 812.50 | 47.96 | 11.22 | 1.49 | 101.01 | 0.00 | 0.00 | 0.00 | 974.18 |
| 4160 | 3,962.83 | 234.49 | 54.84 | 7.13 | 449.38 | 0.00 | 0.00 | 800.00 | 5,508.67 |
| 4161 | 13,190.16 | 793.78 | 185.67 | 23.74 | 1,483.84 | 0.00 | 0.00 | 0.00 | 15,677.19 |
| 5101 | 31,758.81 | 1,872.44 | 437.92 | 57.17 | 3,917.00 | 0.00 | 0.00 | 11,000.00 | 49,043.34 |
| 6001 | 22,081.65 | 1,337.27 | 312.75 | 33.46 | 2,141.77 | 0.00 | 0.00 | 878.28 | 26,785.18 |
| TOTAL ===> | 660,569.00 | 39,215.84 | 9,171.44 | 1,181.76 | 77,559.67 | 0.00 | 0.00 | 135,200.00 | 922,897.71 |

*** END OF REPORT ***