

PERRY COUNTY BOARD OF EDUCATION
 PAYROLL RUN ID: APR 19 REG PR - Regular

CHECK DATE: 04/30/2019 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 3

<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>FEDST</u>	<u>SS</u>	<u>MC</u>	<u>CTY</u>	<u>CNT</u>	<u>RETSUI</u>
GROSS PAY	641,114.63		11	RETIREMENT	44,945.06	75,435.26	Y	N	N	N	N	N
FED. W/H	38,193.83		17	AFLAC	2,405.68	0.00	N	N	N	N	N	N
ADVANCED EIC	0.00		21	ALATRUST	3,280.00	0.00	N	N	N	N	N	N
STATE W/H	23,758.72		26	UNIFORMS	35.75	0.00	N	N	N	N	N	N
SS W/H	37,916.10	37,916.10	27	LIB NAT	691.13	0.00	N	N	N	N	N	N
MC W/H	8,867.46	8,867.46	28	LEG SER	711.55	0.00	N	N	N	N	N	N
REIMBURSEMENT	0.00		29	A.E.A. DUE	4,828.97	0.00	N	N	N	N	N	N
NET PAY	66,248.46		34	AEA OZARK	204.43	0.00	N	N	N	N	N	N
FRINGE BEN.	916.02		35	CB LIFE	1,288.78	0.00	N	N	N	N	N	N
OVERTIME	0.00		36	PlanMember	3,399.00	0.00	N	N	N	N	N	N
ADJUSTMENTS	34,932.89		37	MARENGO CO	34.47	0.00	N	N	N	N	N	N
NUMBER OF EMPLOYEES	199		60	AM HER LIF	1,423.81	0.00	N	N	N	N	N	N
			121	LINDEN BK	2,736.77	0.00	N	N	N	N	N	N
			139	NEW YORK	799.85	0.00	N	N	N	N	N	N
			200	AL DEP REV	75.00	0.00	N	N	N	N	N	N
			245	ANNUITY	100.00	0.00	Y	N	N	N	N	N
			255	AEA SECBEN	75.00	0.00	Y	Y	N	N	N	N
			257	KHESLC	511.99	0.00	N	N	N	N	N	N
			260	CHILD SUPP	2,569.00	0.00	N	N	N	N	N	N
			264	GARNISH	1,000.00	0.00	N	N	N	N	N	N
			266	BOSMUO3	80.30	0.00	N	N	N	N	N	N
			270	TRANS LIFE	576.04	0.00	N	N	N	N	N	N
			278	PEEHIP	0.00	136,800.00	N	N	N	N	N	N
			279	S U I	0.00	701.55	N	N	N	N	N	N
			281	AEA SECBEN	260.00	0.00	Y	Y	N	N	N	N
			282	AEA SECBEN	80.00	0.00	N	N	N	N	N	N
			290	AMERICAN P	144.15	0.00	N	N	N	N	N	N
			300	PHEAA	157.24	0.00	N	N	N	N	N	N
			305	COLONIAL	419.74	0.00	N	N	N	N	N	N
			308	CHAP 13	404.00	0.00	N	N	N	N	N	N
			309	5 STAR LIF	70.91	0.00	N	N	N	N	N	N
			314	AEA-FIDEL	25.42	0.00	N	N	N	N	N	N
			316	AEA-NS WL	29.23	0.00	N	N	N	N	N	N
			317	PERRY CO.	789.68	0.00	N	N	N	N	N	N
			321	VALIC	1,684.84	0.00	Y	Y	N	N	N	N
			325	LIFE INSUR	833.89	0.00	N	N	N	N	N	N
			328	AEA-UN DEN	82.00	0.00	N	N	N	N	N	N
			333	AFID- Acc	824.30	0.00	Y	Y	Y	Y	N	N
			334	AFCan (S)	630.10	0.00	Y	Y	Y	Y	N	N
			335	AF Cancer	83.00	0.00	N	N	N	N	N	N
			336	AF-CI	52.96	0.00	N	N	N	N	N	N
			337	AF-Dis	1,959.92	0.00	N	N	N	N	N	N
			338	AF- Life	107.00	0.00	N	N	N	N	N	N
			339	TL - Life	626.20	0.00	N	N	N	N	N	N
			340	PEEHIP-HCS	249.99	0.00	Y	Y	Y	Y	N	N
			341	PEEHIP-TOB	400.00	0.00	Y	Y	Y	Y	N	N
			342	PEEHIP-WEL	550.00	0.00	Y	Y	Y	Y	N	N
			343	PEEHIP	25,021.40	0.00	Y	Y	Y	Y	N	N
			344	AFLAC ACC	1,384.02	0.00	Y	Y	Y	Y	N	N
			345	AFLAC CAN	637.05	0.00	Y	Y	Y	Y	N	N
			346	AFLAC HOSP	10.53	0.00	Y	Y	Y	Y	N	N
			347	AFLAC DENT	260.36	0.00	Y	Y	Y	Y	N	N
			348	LNAT CAN	63.96	0.00	Y	Y	Y	Y	N	N
			349	LNAT INCAR	7.00	0.00	Y	Y	Y	Y	N	N
			350	LNAT HLTH	64.00	0.00	Y	Y	Y	Y	N	N
			351	AFLAC VISI	18.90	0.00	Y	Y	Y	Y	N	N
			354	AEA-DAVIS	209.08	0.00	Y	Y	Y	Y	N	N
			358	WASH NATL	2,203.79	0.00	N	N	N	N	N	N
			386	AEA-BMU01	410.75	0.00	N	N	N	N	N	N
			388	AEA ALLACC	15.52	0.00	N	N	N	N	N	N
			391	FREED01	4.95	0.00	N	N	N	N	N	N

PERRY COUNTY BOARD OF EDUCATION
 PAYROLL RUN ID: APR 19 REG PR - Regular

CHECK DATE: 04/30/2019 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 3

<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>RETSUI</u>
411	RETIREMENT	0.00	0.00	Y	N	N	N	N	N	N
900	WABT	37,155.95	0.00	N	N	N	N	N	N	N
901	MBT	53,098.25	0.00	N	N	N	N	N	N	N
902	TCB	12,705.81	0.00	N	N	N	N	N	N	N
903	RBC	24,116.64	0.00	N	N	N	N	N	N	N
905	MS	2,518.94	0.00	N	N	N	N	N	N	N
906	TTCU	2,117.21	0.00	N	N	N	N	N	N	N
907	PB	9,328.68	0.00	N	N	N	N	N	N	N
908	JPMCB	3,383.64	0.00	N	N	N	N	N	N	N
910	W. FARGO	34,190.14	0.00	N	N	N	N	N	N	N
911	ACU	5,020.92	0.00	N	N	N	N	N	N	N
912	TRUSTMARK	11,213.32	0.00	N	N	N	N	N	N	N
913	BBVAC	3,012.26	0.00	N	N	N	N	N	N	N
915	REGIONS	62,395.27	0.00	N	N	N	N	N	N	N
916	CADENCE	33,511.68	0.00	N	N	N	N	N	N	N
917	WBSELMA	3,036.45	0.00	N	N	N	N	N	N	N
922	AOC UNION	2,625.45	0.00	N	N	N	N	N	N	N
923	CENTRAL SB	2,684.44	0.00	N	N	N	N	N	N	N
924	AEA-BMU05	37.15	0.00	N	N	N	N	N	N	N
927	AEA SECBEN	150.00	0.00	Y	Y	Y	Y	N	N	N
928	BANKOFAMER	586.45	0.00	N	N	N	N	N	N	N
933	JEFFERSON	9,663.24	0.00	N	N	N	N	N	N	N
944	ASE-CCU	1,121.53	0.00	N	N	N	N	N	N	N
955	wabt-2	2,122.10	0.00	N	N	N	N	N	N	N
956	B-MOUNDVIL	5,407.37	0.00	N	N	N	N	N	N	N
957	UNION BANK	2,516.25	0.00	N	N	N	N	N	N	N
959	META	712.09	0.00	N	N	N	N	N	N	N
963	REG BANK	3,219.37	0.00	N	N	N	N	N	N	N
964	NFCU	3,071.91	0.00	N	N	N	N	N	N	N
965	WFB GA	2,510.39	0.00	N	N	N	N	N	N	N
966	ASECU	1,203.32	0.00	N	N	N	N	N	N	N
970	CHAR SCHWA	242.01	0.00	N	N	N	N	N	N	N
983	WFB	839.41	0.00	N	N	N	N	N	N	N
986	METABANK	1,205.31	0.00	N	N	N	N	N	N	N
990	BK OF YORK	4,285.49	0.00	N	N	N	N	N	N	N
991	CAPITAL ON	300.00	0.00	N	N	N	N	N	N	N
993	CHASE	2,155.35	0.00	N	N	N	N	N	N	N
994	CU OF GA	1,475.00	0.00	N	N	N	N	N	N	N
995	HTG SO CU	2,198.49	0.00	N	N	N	N	N	N	N
996	PNC PP VIS	773.98	0.00	N	N	N	N	N	N	N
997	RIVFALL CU	3,772.98	0.00	N	N	N	N	N	N	N
998	GUARDIAN	1,897.36	0.00	N	N	N	N	N	N	N
	DEDUCTION TOTALS	466,130.06	212,936.81							

PAYROLL REGISTER

PERRY COUNTY BOARD OF EDUCATION

PAYROLL RUN ID: APR 19 REG PR - Regular

CHECK DATE: 04/30/2019 ALL PERIODS END OF MONTH SICK LEAVE MONTH: 3

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	428,214.42	408,936.43	410,167.31	410,167.31	428,214.42	540,723.83	0.00	0.00	595,325.28
		377,571.75	25,430.30	5,947.40	471.00	52,525.14	0.00	82,737.02	
1220	6,707.30	6,368.41	6,368.41	6,368.41	6,707.30	6,596.42	0.00	0.00	9,188.48
		5,873.67	394.84	92.35	7.38	818.61	0.00	1,168.00	
1221	2,949.00	2,657.83	2,728.23	2,728.23	2,949.00	5,614.67	0.00	0.00	3,878.93
		2,436.66	169.16	39.56	3.24	365.97	0.00	352.00	
1230	6,050.99	5,682.92	5,755.92	5,755.92	6,050.99	12,101.98	0.00	0.00	8,272.91
		5,229.09	356.87	83.46	6.66	750.93	0.00	1,024.00	
1277	6,965.13	6,960.20	6,970.23	6,970.23	6,965.13	333.33	0.00	0.00	7,547.41
		6,935.20	432.15	101.09	7.67	41.37	0.00	0.00	
1310	36,887.36	34,145.12	34,220.12	34,220.12	36,887.36	36,256.50	0.00	0.00	62,351.13
		31,668.02	2,121.64	496.21	40.56	4,250.30	0.00	18,555.06	
1410	879.36	870.38	870.38	870.38	879.36	844.08	0.00	0.00	1,219.67
		807.07	53.97	12.62	0.97	104.75	0.00	168.00	
1720	10,365.65	9,651.76	9,651.76	9,651.76	10,365.65	14,827.15	0.00	0.00	14,961.78
		8,874.34	598.41	139.95	11.40	1,286.37	0.00	2,560.00	
3210	18,046.54	16,338.58	16,576.83	16,576.83	18,046.54	18,821.13	0.00	0.00	28,337.93
		14,988.77	1,027.76	240.35	19.84	2,235.44	0.00	6,768.00	
4110	52,455.80	49,475.96	49,734.70	49,734.70	52,455.80	55,618.59	0.00	0.00	70,328.42
		46,314.34	3,083.57	721.15	57.82	5,265.28	0.00	8,744.80	
4130	1,428.50	1,347.16	1,359.30	1,359.30	1,428.50	1,714.20	0.00	0.00	1,970.32
		1,240.05	84.29	19.71	1.59	177.30	0.00	258.93	
4160	3,810.42	3,628.88	3,628.88	3,628.88	3,810.42	3,810.42	0.00	0.00	5,324.70
		3,400.25	224.99	52.62	4.19	432.48	0.00	800.00	
4161	14,679.73	14,148.68	14,182.85	14,182.85	14,679.73	20,683.73	0.00	0.00	17,584.45
		13,141.04	879.36	205.64	16.15	1,656.96	0.00	146.61	
5101	31,023.50	29,206.99	29,206.99	29,206.99	31,023.50	30,416.09	0.00	0.00	49,557.73
		27,002.91	1,810.83	423.47	34.12	3,665.81	0.00	12,600.00	
6001	20,650.93	20,110.82	20,128.05	20,128.05	17,150.93	15,822.92	0.00	0.00	24,985.86
		19,001.90	1,247.96	291.88	18.96	1,858.55	0.00	917.58	
TOTAL ==>	641,114.63	609,530.12	611,549.96	611,549.96	637,614.63	764,185.04	0.00	0.00	900,835.00
		564,485.06	37,916.10	8,867.46	701.55	75,435.26	0.00	136,800.00	

SFund	gross	SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MAT INS	SFUND TOTAL
1110	428,214.42	25,430.30	5,947.40	471.00	52,525.14	0.00	0.00	82,737.02	595,325.28
1220	6,707.30	394.84	92.35	7.38	818.61	0.00	0.00	1,168.00	9,188.48
1221	2,949.00	169.16	39.56	3.24	365.97	0.00	0.00	352.00	3,878.93
1230	6,050.99	356.87	83.46	6.66	750.93	0.00	0.00	1,024.00	8,272.91
1277	6,965.13	432.15	101.09	7.67	41.37	0.00	0.00	0.00	7,547.41
1310	36,887.36	2,121.64	496.21	40.56	4,250.30	0.00	0.00	18,555.06	62,351.13
1410	879.36	53.97	12.62	0.97	104.75	0.00	0.00	168.00	1,219.67
1720	10,365.65	598.41	139.95	11.40	1,286.37	0.00	0.00	2,560.00	14,961.78
3210	18,046.54	1,027.76	240.35	19.84	2,235.44	0.00	0.00	6,768.00	28,337.93
4110	52,455.80	3,083.57	721.15	57.82	5,265.28	0.00	0.00	8,744.80	70,328.42
4130	1,428.50	84.29	19.71	1.59	177.30	0.00	0.00	258.93	1,970.32
4160	3,810.42	224.99	52.62	4.19	432.48	0.00	0.00	800.00	5,324.70
4161	14,679.73	879.36	205.64	16.15	1,656.96	0.00	0.00	146.61	17,584.45
5101	31,023.50	1,810.83	423.47	34.12	3,665.81	0.00	0.00	12,600.00	49,557.73
6001	20,650.93	1,247.96	291.88	18.96	1,858.55	0.00	0.00	917.58	24,985.86
TOTAL ==>	641,114.63	37,916.10	8,867.46	701.55	75,435.26	0.00	0.00	136,800.00	900,835.00

*** END OF REPORT ***