

Payroll Register - Totals

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 2							
ADD							
001 Reg. Rate			55,116.43				
002 O.T. Rate			10,462.42				
010 DEDUCTION HOURS WORKED			(12,806.41)				
011 TAXABLE MEAL REIMB			120.00				
047 SUB DEDUCTION BEYOND 5TH DAY LWOP			(150.00)				
079 SUB CUSTODIAN DAKOTA PRAIRIE			134.25				
080 SUB CUSTODIAN CAMELOT			2,339.06				
081 SUB CUSTODIAN MEDARY			131.25				
082 SUB CUSTODIAN HILLCREST			1,485.94				
083 SUB CUSTODIAN MICKELSON			332.81				
090 SUB SECRETARY CAMELOT			205.80				
092 SUB SECRETARY HILLCREST			71.40				
093 SUB SECRETARY MICKELSON			457.80				
096 SUB SECRETARY DAKOTA PRAIRIE			71.40				
103 SUB/NURSE			780.00				
105 SUB LUNCH			1,597.43				
106 LUNCH			6,732.84				
107 SPED REG ROUTE			14,572.31				
108 ACTIVITY BUS DRIVING			6,173.92				
109 BUS ROUTE			20,198.20				
112 INTERPRETOR			115.50				
115 SUB/CAMELOT - TEACHER			3,985.00				
116 SUB/CAMELOT - COUNSELOR			65.00				
117 SUB/CAMELOT - ASS'T LIBRARY			130.00				
118 SUB/CAMELOT - TEACHER SPED MILD			65.00				
119 SUB/CAMELOT - TEACHER SPED SEVERE			130.00				
120 SUB/CAMELOT - ASS'T SPED MILD			11,070.00				
121 SUB/CAMELOT - ASS'T SPED SEVERE			2,665.00				
125 SUB/MEDARY - TEACHER			10,525.00				
126 SUB/MEDARY - COUNSELOR			260.00				
128 SUB/MEDARY - TEACHER SPED MILD			205.00				
129 SUB/MEDARY - TEACHER SPED SEVERE			140.00				
130 SUB/MEDARY - ASS'T SPED MILD			3,450.00				
131 SUB/MEDARY - ASS'T SPED SEVERE			1,385.00				
135 SUB/HILLCREST - TEACHER			3,050.00				
140 SUB/HILLCREST - ASS'T SPED MILD			12,525.00				
141 SUB/HILLCREST - ASS'T SPED SEVERE			1,495.00				
142 SUB/HILLCREST - TITLE			325.00				
145 SUB DAKOTA PRAIRIE - TEACHER			6,536.25				
147 SUB DAKOTA PRAIRIE - ASS'T LIBRARY			130.00				
148 SUB DAKOTA PRAIRIE - TEACHER SPED MILD			1,300.00				
149 SUB DAKOTA PRAIRIE - TEACHER SPED SEV			520.00				
150 SUB DAKOTA PRAIRIE - ASS'T SPED MILD			2,632.50				
151 SUB DAKOTA PRAIRIE - ASS'T SPED SEV			325.00				
155 SUB/MIDDLE SCHOOL TEACHER			10,995.00				

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158 SUB/MIDDLE SCHOOL - TEACHER SPED MILD			325.00					
159 SUB/MIDDLE SCHOOL - TEACHER SPED SEV			460.00					
160 SUB/MIDDLE SCHOOL - ASST SPED MILD			395.00					
161 SUB/MIDDLE SCHOOL - ASST SPED SEV			2,060.00					
165 SUB/HIGH SCHOOL - TEACHER			15,365.00					
167 SUB/HIGH SCHOOL - LIBRARY			280.00					
168 SUB/HIGH SCHOOL - TEACHER SPED MILD			3,440.00					
171 SUB/HIGH SCHOOL - ASST SPED SEV			1,235.00					
175 SUB/HIGH SCHOOL - CREDIT RECOVERY			560.00					
177 SUB/LEP			1,315.00					
180 SUB/EC TEACHER/ASST			2,340.00					
181 SUB/BHS - ASST CREDIT RECOVERY			275.00					
185 SUB SPEECH THERAPIST			65.00					
191 SUB/DAY SCHOOL - BT			845.00					
198 SUB/DISTRICT - GEN PRESCHOOL			325.00					
200 STU TEACHER STIPEND			600.00					
205 PLAYGROUND DAKOTA PRAIRIE			2,880.00					
214 PLAYGROUND - CAMELOT			1,685.50					
224 PLAYGROUND - HILLCREST			2,909.45					
234 PLAYGROUND - MEDARY			2,692.50					
244 NOON DUTY - MIDDLE SCHOOL			4,040.00					
254 NOON DUTY - HIGH SCHOOL			2,600.00					
350 MISC CO-CURRICULAR EMP			190.00					
355 CO-CURRICULAR DUTY			1,159.50					
901 VACATION			1,215.99					
902 SICK LEAVE			1,085.55					
903 PERS LEAVE			700.42					
			<hr/> 233,095.01					
CONTRACT								
C01 CONTRACT 1			1,940,888.78					
C02 CONTRACT 2			48,709.26					
C03 CONTRACT 3			11,719.65					
C04 CONTRACT 4			2,053.59					
C05 CONTRACT 5			436.83					
			<hr/> 2,003,808.11					
DEDUCTION								
002 CUST DUES		225.80			225.80	005PR	MINNESOTA COUNCIL AFSCME 65	D
004 UNITED WAY		444.50			444.50	012PR	UNITED WAY OF BROOKINGS	
006 AFLAC INS		3.53			3.53	009PR	PAYROLL WITHHOLDING ACCOUNT	
007 AFLAC FLEX		64.85			64.85	009PR	PAYROLL WITHHOLDING ACCOUNT	
008 G/CHSP		519.00			519.00	008PR	DIVISION OF CHILD SUPPORT	
012 GARNISHMENT/AM		2,131.47			2,131.47	018PR	ACCOUNTS MANAGEMENT, INC	
013 AVESIS FLEX		6,094.40	29.31		6,123.71	009PR	PAYROLL WITHHOLDING ACCOUNT	
026 OMNI ROTH		55.00			55.00	022PR	JP MORGAN TPA#000295	A
027 TSA OMNI		8,097.84			8,097.84	022PR	JP MORGAN TPA#000295	A
028 GARNISHMENT		600.00			600.00	028PR	RODENBURG LAW FIRM	
042 SYMETRA		4,214.76			4,214.76	009PR	PAYROLL WITHHOLDING ACCOUNT	
043 DAYCARE FSA WEX		5,215.61			5,215.61	101PR	FIRST BANK & TRUST	D
044 FLEX MED WEX		7,608.03			7,608.03	101PR	FIRST BANK & TRUST	D
045 FLEX FEE WEX			223.13		223.13	009PR	PAYROLL WITHHOLDING ACCOUNT	
102 HEALTH INS FLEX	1,457,801.88	108,785.12	326,374.74		435,159.86	007H	BROOKINGS SCHOOL DISTRICT -	D

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							SELF INSURED HEALTH	
112 DENTAL FX		9,471.13	27,556.32		37,027.45	007D	BROOKINGS SCHOOL DISTRICT - D	
							SELF INSURED DENTAL	
113 FREE LIFE			1,185.69		1,185.69	009PR	PAYROLL WITHHOLDING ACCOUNT	
114 SUPP LIFE-FX		1,923.64			1,923.64	009PR	PAYROLL WITHHOLDING ACCOUNT	
304 SDRS S/RET'M	62,930.85	6,683.54			6,683.54	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
305 SDRS ROTH	72,078.27	3,399.24	300.00		3,699.24	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
		165,537.46	355,669.19	0.00	521,206.65			
RET DEDUCTION								
300 SDRS RET'M	2,055,327.48	123,254.11	123,254.11		246,508.22	003PR	SOUTH DAKOTA RETIREMENT SYSTEM	D
		123,254.11	123,254.11	0.00	246,508.22			
TAX								
FIT FIT	1,959,704.85	138,215.36			138,215.36	001PR	DIRECT DEPOSIT TAXES AND FICA	A
FUTA FUTA	2,236,903.12							
MEDICARE MEDICARE	2,097,740.34	30,417.34	30,417.34		60,834.68	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SOCSEC SOC SEC	2,097,740.34	130,059.99	130,059.99		260,119.98	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SUTASD SUTA SD	2,236,903.12							
		298,692.69	160,477.33	0.00	459,170.02			
						Net Pay:	1,649,418.86	
						Cash Total:	2,876,303.75	
Non - FIT Taxable Deductions		277,198.27						
Non - SIT Taxable Deductions		288,791.57						
Non - SOC SEC Taxable Deductions		139,162.78						
Non - MEDICARE Taxable Deductions		139,162.78						
Direct Deposits		2,381,163.83						
Automatic Payments		467,322.86						
Adds + Contracts + Deduction Adds		2,236,903.12						