

Payroll Register - Totals
MARCH 2024 ALL STAFF PAYROLL

	<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			84,923.10				
002 O.T. Rate			13,276.98				
010 DEDUCTION HOURS WORKED			(15,359.27)				
080 SUB CUSTODIAN CAMELOT			1,940.38				
081 SUB CUSTODIAN MEDARY			141.20				
082 SUB CUSTODIAN HILLCREST			370.74				
083 SUB CUSTODIAN MICKELSON			1,746.34				
091 SUB SECRETARY MEDARY			2,700.00				
092 SUB SECRETARY HILLCREST			392.85				
093 SUB SECRETARY MICKELSON			275.40				
094 SUB SECRETARY HIGH SCHOOL			550.80				
096 SUB SECRETARY DAKOTA PRAIRIE			573.75				
098 SUB SECRETARY HIGH SCHOOL ACTIVITIES			129.60				
103 SUB/NURSE			875.00				
105 SUB LUNCH			1,552.08				
106 LUNCH			11,230.99				
107 SPED REG ROUTE			15,627.61				
108 ACTIVITY BUS DRIVING			11,416.59				
109 BUS ROUTE			30,614.29				
112 INTERPRETOR			517.00				
115 SUB/CAMELOT - TEACHER			5,047.50				
116 SUB/CAMELOT - COUNSELOR			260.00				
118 SUB/CAMELOT - TEACHER SPED MILD			750.00				
120 SUB/CAMELOT - ASS'T SPED MILD			6,635.00				
121 SUB/CAMELOT - ASS'T SPED SEVERE			1,062.50				
125 SUB/MEDARY - TEACHER			5,385.00				
126 SUB/MEDARY - COUNSELOR			62.50				
127 SUB/MEDARY - LIBRARY			125.00				
130 SUB/MEDARY - ASS'T SPED MILD			1,187.50				
132 SUB/MEDARY - TITLE			500.00				
135 SUB/HILLCREST - TEACHER			4,005.00				
137 SUB/HILLCREST - ASS'T LIBRARY			62.50				
138 SUB/HILLCREST - TEACHER SPED MILD			500.00				
139 SUB/HILLCREST - TEACHER SPED SEVERE			2,567.50				
140 SUB/HILLCREST - ASS'T SPED MILD			2,755.00				
141 SUB/HILLCREST - ASS'T SPED SEVERE			1,687.50				
142 SUB/HILLCREST - TITLE			62.50				
145 SUB DAKOTA PRAIRIE - TEACHER			4,725.00				
146 SUB DAKOTA PRAIRIE - COUNSELOR			67.50				
148 SUB DAKOTA PRAIRIE - TEACHER SPED MILD			437.50				
150 SUB DAKOTA PRAIRIE - ASS'T SPED MILD			7,112.50				
151 SUB DAKOTA PRAIRIE - ASS'T SPED SEV			250.00				
155 SUB/MIDDLE SCHOOL TEACHER			10,685.00				
157 SUB/MIDDLE SCHOOL LIBRARY			135.00				
158 SUB/MIDDLE SCHOOL - TEACHER SPED MILD			5,822.50				
159 SUB/MIDDLE SCHOOL -			2,250.00				

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TEACHER SPED SEV						
160 SUB/MIDDLE SCHOOL - ASST SPED MILD		697.50				
161 SUB/MIDDLE SCHOOL - ASST SPED SEV		2,717.50				
165 SUB/HIGH SCHOOL - TEACHER		15,125.00				
167 SUB/HIGH SCHOOL - LIBRARY		607.50				
168 SUB/HIGH SCHOOL - TEACHER SPED MILD		645.00				
169 SUB/HIGH SCHOOL - TEACHER SPED SEV		577.50				
170 SUB/HIGH SCHOOL - ASST SPED MILD		4,207.50				
171 SUB/HIGH SCHOOL - ASST SPED SEV		125.00				
175 SUB/HIGH SCHOOL - CREDIT RECOVERY		1,012.50				
177 SUB/LEP		770.00				
180 SUB/EC TEACHER/ASST		62.50				
181 SUB/BHS - ASST CREDIT RECOVERY		270.00				
191 SUB/DAY SCHOOL - BT		500.00				
200 STU TEACHER STIPEND		120.00				
205 PLAYGROUND DAKOTA PRAIRIE		11,935.55				
214 PLAYGROUND - CAMELOT		5,019.65				
224 PLAYGROUND - HILLCREST		7,037.75				
234 PLAYGROUND - MEDARY		8,496.85				
244 NOON DUTY - MIDDLE SCHOOL		13,365.00				
254 NOON DUTY - HIGH SCHOOL		10,435.20				
264 NOON DUTY - DAY SCHOOL		1,170.00				
300 MISC CO-CURRICULAR		2,144.00				
350 MISC CO-CURRICULAR EMP		604.00				
355 CO-CURRICULAR DUTY		3,488.03				
700 CURRICULUM		3,085.92				
702 MISC. STIPEND		1,057.02				
851 BHS DETENTION		76.52				
890 SUB/CAMELOT - ESSER INTERVENTIONIST		125.00				
891 SUB/MEDARY - ESSER INTERVENTIONISTS		125.00				
893 SUB/DP - ESSER INTERVENTIONISTS		260.00				
895 SUB/BHS - ESSER INTERVENTIONISTS		135.00				
900 FAMILY BEREAVEMENT		321.67				
901 VACATION		255.24				
902 SICK LEAVE		2,589.99				
903 PERS LEAVE		1,985.65				
904 SPECIAL BEREAVEMENT		(31.25)				
		<u>328,754.72</u>				
CONTRACT						
C01 CONTRACT 1		1,986,025.34				
C02 CONTRACT 2		48,371.81				
C03 CONTRACT 3		18,598.93				
C04 CONTRACT 4		1,616.50				
C05 CONTRACT 5		309.75				
		<u>2,054,922.33</u>				
DEDUCTION						
002 CUST DUES	348.00			348.00	005PR	MINNESOTA COUNCIL AFSCME 65 D
004 UNITED WAY	190.00			190.00	012PR	UNITED WAY OF BROOKINGS
006 AFLAC INS	2,319.92			2,319.92	009PR	PAYROLL WITHHOLDING ACCOUNT
007 AFLAC FLEX	24,544.36			24,544.36	009PR	PAYROLL WITHHOLDING ACCOUNT
008 G/CHSP	1,206.02			1,206.02	008PR	DIVISION OF CHILD SUPPORT

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012 GARNISHMENT/AM		76.00			76.00	018PR	ACCOUNTS MANAGEMENT, INC	
013 AVESIS FLEX		6,013.46			6,013.46	009PR	PAYROLL WITHHOLDING ACCOUNT	
014 GARNISHMENT/AA		264.90			264.90	017PR	AAA COLLECTIONS, INC.	
016 DAYCARE FSA		9,100.06			9,100.06	101PR	FIRST BANK & TRUST	D
017 FLEX MEDICAL		10,962.93			10,962.93	101PR	FIRST BANK & TRUST	D
018 FLEX FEE			362.00		362.00	009PR	PAYROLL WITHHOLDING ACCOUNT	
027 TSA OMNI		7,586.15			7,586.15	022PR	JP MORGAN TPA#000295	A
028 GARNISHMENT		600.00			600.00	028PR	RODENBURG LAW FIRM	
031 G/CHSP		820.00			820.00	031PR	ND CHILD SUPPORT DIVISION,	
051 GARNISHMENT		246.90			246.90	051PR	CREDIT COLLECTIONS BUREAU	
102 HEALTH INS FLEX	1,518,693.35	107,875.75	321,869.29		429,745.04	007H	BROOKINGS SCHOOL DISTRICT - SELF INSURED HEALTH	D
112 DENTAL FX		9,476.82	28,312.88		37,789.70	007D	BROOKINGS SCHOOL DISTRICT - SELF INSURED DENTAL	D
113 FREE LIFE			1,239.97		1,239.97	009PR	PAYROLL WITHHOLDING ACCOUNT	
114 SUPP LIFE-FX		2,014.17			2,014.17	009PR	PAYROLL WITHHOLDING ACCOUNT	
304 SDRS S/RET'M	74,336.97	6,148.54			6,148.54	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
305 SDRS ROTH	50,197.58	3,210.00			3,210.00	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
		<u>193,003.98</u>	<u>351,784.14</u>	<u>0.00</u>	<u>544,788.12</u>			
RET DEDUCTION								
300 SDRS RET'M	2,159,869.12	129,592.42	129,592.42		259,184.84	003PR	SOUTH DAKOTA RETIREMENT SYSTEM	D
		<u>129,592.42</u>	<u>129,592.42</u>	<u>0.00</u>	<u>259,184.84</u>			
TAX								
FIT FIT	2,070,362.39	143,044.98			143,044.98	001PR	DIRECT DEPOSIT TAXES AND FICA	A
FUTA FUTA	2,383,677.05							
MEDICARE MEDICARE	2,213,689.50	32,098.73	32,098.73		64,197.46	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SOCSEC SOC SEC	2,213,689.50	137,249.14	137,249.14		274,498.28	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SUTASD SUTA SD	2,383,677.05							
		<u>312,392.85</u>	<u>169,347.87</u>	<u>0.00</u>	<u>481,740.72</u>			
						Net Pay:	1,748,687.80	
						Cash Total:	3,034,401.48	
Non - FIT Taxable Deductions		313,314.66						
Non - SIT Taxable Deductions		322,596.40						
Non - SOC SEC Taxable Deductions		169,987.55						
Non - MEDICARE Taxable Deductions		169,987.55						
Direct Deposits		2,495,818.37						
Automatic Payments		489,326.87						
Adds + Contracts + Deduction Adds		2,383,677.05						