

Payroll Register - Totals
JULY 2021 PAYROLL ALL STAFF

	<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			19,656.94					
002 O.T. Rate			157.51					
010 DEDUCTION HOURS WORKED			(27.51)					
107 SPED REG ROUTE			6,037.15					
108 ACTIVITY BUS DRIVING			147.35					
109 BUS ROUTE			2,676.28					
254 NOON DUTY - HIGH SCHOOL			195.00					
307 MENTOR			250.00					
700 CURRICULUM			746.63					
702 MISC. STIPEND			11,226.15					
797 AP TESTING			2,065.13					
799 DRIVER'S ED			12,060.00					
800 SUMMER SCHOOL			36,043.25					
901 VACATION			370.11					
902 SICK LEAVE			135.52					
			<u>91,739.51</u>					
CONTRACT								
C01 CONTRACT 1			1,309,195.09					
C02 CONTRACT 2			77,343.59					
C03 CONTRACT 3			22,956.94					
C04 CONTRACT 4			3,079.43					
C05 CONTRACT 5			1,202.48					
C07 CONTRACT 7			244.39					
C08 CONTRACT 8			396.30					
			<u>1,414,418.22</u>					
DEDUCTION								
001 BEA DUES		887.53			887.53	002PR	BROOKINGS EDUCATION ASSOC	D
002 CUST DUES		220.55			220.55	005PR	MINNESOTA COUNCIL AFSCME 65	D
004 UNITED WAY		247.00			247.00	012PR	UNITED WAY OF BROOKINGS	
006 AFLAC INS		3,346.39			3,346.39	009PR	PAYROLL WITHHOLDING ACCOUNT	
007 AFLAC FLEX		17,720.26			17,720.26	009PR	PAYROLL WITHHOLDING ACCOUNT	
008 G/CHSP		1,086.12			1,086.12	008PR	DIVISION OF CHILD SUPPORT	
012 GARNISHMENT/AM		50.00			50.00	018PR	ACCOUNTS MANAGEMENT, INC	
013 AVESIS FLEX		5,039.85			5,039.85	009PR	PAYROLL WITHHOLDING ACCOUNT	
016 DAYCARE FSA		7,982.72			7,982.72	101PR	FIRST BANK & TRUST	D
017 FLEX MEDICAL		8,313.40			8,313.40	101PR	FIRST BANK & TRUST	D
018 FLEX FEE			284.00		284.00	009PR	PAYROLL WITHHOLDING ACCOUNT	
027 TSA OMNI		3,645.12	833.34		4,478.46	022PR	JP MORGAN TPA#000295	A
028 GARNISHMENT		716.98			716.98	028PR	RODENBURG LAW FIRM	
031 G/CHSP		200.00			200.00	031PR	ND CHILD SUPPORT DIVISION,	
051 GARNISHMENT		185.52			185.52	051PR	CREDIT COLLECTIONS BUREAU	
102 HEALTH INS FLEX	1,012,849.78	82,675.00	245,981.25		328,656.25	007H	BROOKINGS SCHOOL DISTRICT - SELF INSURED HEALTH	D
112 DENTAL FX		7,997.68	23,500.70		31,498.38	007D	BROOKINGS SCHOOL DISTRICT - SELF INSURED DENTAL	D
113 FREE LIFE			638.42		638.42	009PR	PAYROLL WITHHOLDING ACCOUNT	
114 SUPP LIFE-FX		1,671.02			1,671.02	009PR	PAYROLL WITHHOLDING ACCOUNT	
304 SDRS S/RET'M	48,955.13	4,900.00			4,900.00	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
305 SDRS ROTH	26,203.73	935.00			935.00	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
		<u>147,820.14</u>	<u>271,237.71</u>	<u>0.00</u>	<u>419,057.85</u>			
RET DEDUCTION								
300 SDRS RET'M	1,475,333.00	88,520.23	88,520.23		177,040.46	003PR	SOUTH DAKOTA RETIREMENT SYSTEM	D

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		88,520.23	88,520.23	0.00	177,040.46			
TAX								
FIT FIT	1,277,692.45	93,211.54			93,211.54	001PR	DIRECT DEPOSIT TAXES AND FICA	A
FUTA FUTA	1,506,157.73							
MEDICARE MEDICARE	1,374,757.80	19,934.09	19,934.09		39,868.18	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SOCSEC SOC SEC	1,374,757.80	85,234.94	85,234.94		170,469.88	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SUTASD SUTA SD	1,502,256.23							
		198,380.57	105,169.03	0.00	303,549.60			

Net Pay: 1,071,436.79
Cash Total: 1,971,084.70

Non - FIT Taxable Deductions	228,465.28
Non - SIT Taxable Deductions	236,340.37
Non - SOC SEC Taxable Deductions	131,399.93
Non - MEDICARE Taxable Deductions	131,399.93
Direct Deposits	1,623,573.21
Automatic Payments	308,028.06
Adds + Contracts + Deduction Adds	1,506,157.73