

	<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			29,618.50					
002 O.T. Rate			5,435.31					
010 DEDUCTION HOURS WORKED			(1,535.88)					
011 TAXABLE MEAL REIMB			56.00					
093 SUB SECRETARY MICKELSON			336.00					
095 SUB SECRETARY ADMIN			563.23					
104 KINDERGARTEN			88.00					
106 LUNCH			7,675.97					
107 SPED REG ROUTE			10,919.23					
108 ACTIVITY BUS DRIVING			4,341.28					
109 BUS ROUTE			8,229.31					
112 INTERPRETOR			33.00					
155 SUB/MIDDLE SCHOOL TEACHER			260.00					
210 BOARD MEETING PAY			1,500.00					
211 OTHER BOARD MEETINGS			380.00					
302 TECHNOLOGY			5,071.00					
350 MISC CO-CURRICULAR EMP			390.00					
355 CO-CURRICULAR DUTY			3,196.68					
700 CURRICULUM			8,653.06					
702 MISC. STIPEND			1,500.00					
799 DRIVER'S ED			8,133.25					
800 SUMMER SCHOOL			7,943.73					
801 SUMMER CAMPS			21,037.24					
901 VACATION			902.41					
902 SICK LEAVE			16.55					
903 PERS LEAVE			77.25					
			124,821.12					
CONTRACT								
C01 CONTRACT 1			1,973,330.53					
C02 CONTRACT 2			37,886.55					
C03 CONTRACT 3			8,045.50					
C04 CONTRACT 4			1,053.59					
C05 CONTRACT 5			436.83					
			2,020,753.00					
DEDUCTION								
002 CUST DUES		261.00			261.00	005PR	MINNESOTA COUNCIL AFSCME 65	D
004 UNITED WAY		150.00			150.00	012PR	UNITED WAY OF BROOKINGS	
006 AFLAC INS		1,828.45			1,828.45	009PR	PAYROLL WITHHOLDING ACCOUNT	
007 AFLAC FLEX		19,035.77			19,035.77	009PR	PAYROLL WITHHOLDING ACCOUNT	
008 G/CHSP		920.00			920.00	008PR	DIVISION OF CHILD SUPPORT	
012 GARNISHMENT/AM		116.98			116.98	018PR	ACCOUNTS MANAGEMENT, INC	
013 AVESIS FLEX		6,093.69	29.31		6,123.00	009PR	PAYROLL WITHHOLDING ACCOUNT	
016 DAYCARE FSA		6,766.06			6,766.06	101PR	FIRST BANK & TRUST	D
017 FLEX MEDICAL		8,012.41			8,012.41	101PR	FIRST BANK & TRUST	D
018 FLEX FEE			276.00		276.00	009PR	PAYROLL WITHHOLDING ACCOUNT	
026 OMNI ROTH		55.00			55.00	022PR	JP MORGAN TPA#000295	A
027 TSA OMNI		8,738.25	434,785.64		443,523.89	022PR	JP MORGAN TPA#000295	A
028 GARNISHMENT		600.00			600.00	028PR	RODENBURG LAW FIRM	
102 HEALTH INS FLEX	1,468,289.97	108,355.75	324,486.15		432,841.90	007H	BROOKINGS SCHOOL DISTRICT - SELF INSURED HEALTH	D
112 DENTAL FX		9,353.84	27,228.20		36,582.04	007D	BROOKINGS SCHOOL DISTRICT - SELF INSURED DENTAL	D
113 FREE LIFE			1,176.84		1,176.84	009PR	PAYROLL WITHHOLDING ACCOUNT	
114 SUPP LIFE-FX		1,833.07			1,833.07	009PR	PAYROLL WITHHOLDING ACCOUNT	

Payroll Register - Totals
 September 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>	
304 SDRS S/RET'M	51,709.81	5,073.54			5,073.54	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
305 SDRS ROTH	72,363.51	3,098.28	300.00		3,398.28	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
		180,292.09	788,282.14	0.00	968,574.23			
RET DEDUCTION								
300 SDRS RET'M	2,069,016.25	124,141.25	124,141.25		248,282.50	003PR	SOUTH DAKOTA RETIREMENT SYSTEM	D
		124,141.25	124,141.25	0.00	248,282.50			
TAX								
FIT FIT	1,848,170.49	137,088.94			137,088.94	001PR	DIRECT DEPOSIT TAXES AND FICA	A
FUTA FUTA	2,143,694.12							
MEDICARE MEDICARE	1,986,123.53	28,798.78	28,798.78		57,597.56	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SOCSEC SOC SEC	1,986,123.53	123,139.68	123,139.68		246,279.36	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SUTASD SUTA SD	2,143,694.12							
		289,027.40	151,938.46	0.00	440,965.86			

Net Pay: 1,552,113.38

Cash Total: 3,209,935.97

Non - FIT Taxable Deductions	297,403.63
Non - SIT Taxable Deductions	304,433.34
Non - SOC SEC Taxable Deductions	159,450.59
Non - MEDICARE Taxable Deductions	159,450.59
Direct Deposits	2,284,859.29
Automatic Payments	884,544.75
Adds + Contracts + Deduction Adds	2,145,574.12