

**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>
<b>Checking Account ID: 2</b>							
<b>ADD</b>							
001 Reg. Rate			30,007.57				
002 O.T. Rate			6,065.51				
010 DEDUCTION HOURS WORKED			(9,321.06)				
081 SUB CUSTODIAN MEDARY			13.00				
090 SUB SECRETARY CAMELOT			95.60				
093 SUB SECRETARY MICKELSON			143.40				
097 SUB SECRETARY HIGH SCHOOL COUNSELING			478.00				
098 SUB SECRETARY HIGH SCHOOL ACTIVITIES			95.60				
103 SUB/NURSE			210.00				
105 SUB LUNCH			337.90				
106 LUNCH			2,760.68				
107 SPED REG ROUTE			9,711.93				
108 ACTIVITY BUS DRIVING			2,123.66				
109 BUS ROUTE			13,904.22				
115 SUB/CAMELOT - TEACHER			5,302.50				
116 SUB/CAMELOT - COUNSELOR			52.50				
117 SUB/CAMELOT - ASST LIBRARY			105.00				
118 SUB/CAMELOT - TEACHER SPED MILD			1,470.00				
120 SUB/CAMELOT - ASST SPED MILD			2,520.00				
121 SUB/CAMELOT - ASST SPED SEVERE			262.50				
125 SUB/MEDARY - TEACHER			5,022.50				
130 SUB/MEDARY - ASST SPED MILD			1,417.50				
132 SUB/MEDARY - TITLE			525.00				
135 SUB/HILLCREST - TEACHER			1,050.00				
137 SUB/HILLCREST - ASST LIBRARY			105.00				
139 SUB/HILLCREST - TEACHER SPED SEVERE			2,450.00				
140 SUB/HILLCREST - ASST SPED MILD			1,470.00				
142 SUB/HILLCREST - TITLE			105.00				
145 SUB DAKOTA PRAIRIE - TEACHER			1,995.00				
146 SUB DAKOTA PRAIRIE - COUNSELOR			105.00				
147 SUB DAKOTA PRAIRIE - ASST LIBRARY			105.00				
150 SUB DAKOTA PRAIRIE - ASST SPED MILD			1,995.00				
151 SUB DAKOTA PRAIRIE - ASST SPED SEV			1,575.00				
154 TSI SCHOOL IMPROVEMENT - DP			262.50				
155 SUB/MIDDLE SCHOOL TEACHER			11,052.50				
158 SUB/MIDDLE SCHOOL - TEACHER SPED MILD			210.00				
159 SUB/MIDDLE SCHOOL - TEACHER SPED SEV			682.50				
160 SUB/MIDDLE SCHOOL - ASST SPED MILD			2,257.50				
161 SUB/MIDDLE SCHOOL - ASST SPED SEV			630.00				
163 SUB/MIDDLE SCHOOL - ALC			105.00				
165 SUB/HIGH SCHOOL - TEACHER			7,175.00				
167 SUB/HIGH SCHOOL - LIBRARY			210.00				
168 SUB/HIGH SCHOOL - TEACHER SPED MILD			1,060.00				
169 SUB/HIGH SCHOOL - TEACHER SPED SEV			210.00				

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170 SUB/HIGH SCHOOL - ASS'T SPED MILD			787.50				
171 SUB/HIGH SCHOOL - ASS'T SPED SEV			262.50				
176 SUB/GIFTED			210.00				
177 SUB/LEP			682.50				
179 SUB/CLASS SIZE REDUCTION TEACHER			105.00				
180 SUB/EC TEACHER/ASS'T			682.50				
183 SUB/ASS'T LEP			1,470.00				
200 STU TEACHER STIPEND			3,950.00				
205 PLAYGROUND DAKOTA PRAIRIE			2,380.00				
210 BOARD MEETING PAY			1,800.00				
211 OTHER BOARD MEETINGS			180.00				
214 PLAYGROUND - CAMELOT			1,675.00				
224 PLAYGROUND - HILLCREST			2,057.50				
234 PLAYGROUND - MEDARY			2,462.50				
244 NOON DUTY - MIDDLE SCHOOL			2,355.00				
254 NOON DUTY - HIGH SCHOOL			4,620.00				
300 MISC CO-CURRICULAR			330.00				
305 STAFF BONUS			7,250.00				
307 MENTOR			12,125.00				
350 MISC CO-CURRICULAR EMP			2,707.79				
700 CURRICULUM			519.75				
702 MISC. STIPEND			1,767.25				
800 SUMMER SCHOOL			645.61				
901 VACATION			728.07				
902 SICK LEAVE			25.31				
903 PERS LEAVE			505.90				
905 SICK BANK			406.56				
			<u>160,804.75</u>				
<b>CONTRACT</b>							
C01 CONTRACT 1			1,373,368.42				
C02 CONTRACT 2			29,792.30				
C03 CONTRACT 3			9,206.41				
C04 CONTRACT 4			14,496.57				
C05 CONTRACT 5			1,202.48				
C07 CONTRACT 7			244.39				
C08 CONTRACT 8			396.30				
			<u>1,428,706.87</u>				
<b>DEDUCTION</b>							
001 BEA DUES		830.11			830.11	002PR	BROOKINGS EDUCATION ASSOC D
002 CUST DUES		136.58			136.58	005PR	MINNESOTA COUNCIL AFSCME 65 D
004 UNITED WAY		297.00			297.00	012PR	UNITED WAY OF BROOKINGS
006 AFLAC INS		3,346.39			3,346.39	009PR	PAYROLL WITHHOLDING ACCOUNT
007 AFLAC FLEX		17,958.04			17,958.04	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		4,942.52			4,942.52	009PR	PAYROLL WITHHOLDING ACCOUNT
016 DAYCARE FSA		7,982.72			7,982.72	101PR	FIRST BANK & TRUST D
017 FLEX MEDICAL		8,438.40			8,438.40	101PR	FIRST BANK & TRUST D
018 FLEX FEE			288.00		288.00	009PR	PAYROLL WITHHOLDING ACCOUNT
027 TSA OMNI		4,056.95			4,056.95	022PR	JP MORGAN TPA#000295 A
028 GARNISHMENT		718.06			718.06	028PR	RODENBURG LAW FIRM
051 GARNISHMENT		185.52			185.52	051PR	CREDIT COLLECTIONS BUREAU
080 LIQUIDATED DMG		3,000.00			3,000.00	080PR	BROOKINGS SCHOOL DISTRICT
102 HEALTH INS FLEX	1,024,407.31	83,401.25	245,160.00		328,561.25	007H	BROOKINGS SCHOOL DISTRICT - SELF INSURED HEALTH D

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112 DENTAL FX		8,048.74	23,653.90		31,702.64	007D	BROOKINGS SCHOOL DISTRICT - SELF INSURED DENTAL	D
113 FREE LIFE			644.77		644.77	009PR	PAYROLL WITHHOLDING ACCOUNT	
114 SUPP LIFE-FX		1,752.36			1,752.36	009PR	PAYROLL WITHHOLDING ACCOUNT	
304 SDRS S/RET'M	60,019.13	5,400.00			5,400.00	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
305 SDRS ROTH	26,067.27	935.00			935.00	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
		<u>152,565.76</u>	<u>269,746.67</u>	<u>0.00</u>	<u>422,312.43</u>			
<b>RET DEDUCTION</b>								
300 SDRS RET'M	1,488,388.55	89,303.56	89,303.56		178,607.12	003PR	SOUTH DAKOTA RETIREMENT SYSTEM	D
		<u>89,303.56</u>	<u>89,303.56</u>	<u>0.00</u>	<u>178,607.12</u>			
<b>TAX</b>								
FIT FIT	1,358,227.08	94,986.52			94,986.52	001PR	DIRECT DEPOSIT TAXES AND FICA	A
FUTA FUTA	1,587,531.62							
MEDICARE MEDICARE	1,456,987.59	21,126.42	21,126.42		42,252.84	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SOCSEC SOC SEC	1,456,987.59	90,333.46	90,333.46		180,666.92	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SUTASD SUTA SD	1,583,630.12							
		<u>206,446.40</u>	<u>111,459.88</u>	<u>0.00</u>	<u>317,906.28</u>			

Net Pay: 1,141,195.90

Cash Total: 2,060,021.73

Non - FIT Taxable Deductions	231,284.54
Non - SIT Taxable Deductions	241,869.32
Non - SOC SEC Taxable Deductions	132,524.03
Non - MEDICARE Taxable Deductions	132,524.03
Direct Deposits	1,694,978.89
Automatic Payments	321,963.23
Adds + Contracts + Deduction Adds	1,589,511.62