

Payroll Register - Totals
AUGUST 2021 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			18,784.63				
002 O.T. Rate			1,806.51				
010 DEDUCTION HOURS WORKED			(35.12)				
106 LUNCH			81.74				
107 SPED REG ROUTE			8,325.55				
109 BUS ROUTE			3,356.41				
700 CURRICULUM			57.75				
702 MISC. STIPEND			939.75				
799 DRIVER'S ED			7,130.00				
800 SUMMER SCHOOL			14,379.65				
801 SUMMER CAMPS			15,275.44				
901 VACATION			106.73				
902 SICK LEAVE			2,484.59				
903 PERS LEAVE			17.27				
			<u>72,710.90</u>				
CONTRACT							
C01 CONTRACT 1			1,388,827.50				
C02 CONTRACT 2			28,450.24				
C03 CONTRACT 3			11,104.33				
C04 CONTRACT 4			3,079.27				
C05 CONTRACT 5			1,202.50				
C07 CONTRACT 7			244.39				
C08 CONTRACT 8			396.30				
			<u>1,433,304.53</u>				
DEDUCTION							
001 BEA DUES		886.71			886.71	002PR	BROOKINGS EDUCATION ASSOC D
002 CUST DUES		220.55			220.55	005PR	MINNESOTA COUNCIL AFSCME 65 D
004 UNITED WAY		237.00			237.00	012PR	UNITED WAY OF BROOKINGS
006 AFLAC INS		3,376.29			3,376.29	009PR	PAYROLL WITHHOLDING ACCOUNT
007 AFLAC FLEX		17,897.06			17,897.06	009PR	PAYROLL WITHHOLDING ACCOUNT
008 G/CHSP		1,332.27			1,332.27	008PR	DIVISION OF CHILD SUPPORT
012 GARNISHMENT/AM		422.29			422.29	018PR	ACCOUNTS MANAGEMENT, INC
013 AVESIS FLEX		5,154.73			5,154.73	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		3,645.11	833.34		4,478.45	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,
102 HEALTH INS FLEX	1,025,907.34	83,760.47	250,077.50		333,837.97	007H	BROOKINGS SCHOOL DISTRICT - D SELF INSURED HEALTH
112 DENTAL FX		8,042.97	23,636.58		31,679.55	007D	BROOKINGS SCHOOL DISTRICT - D SELF INSURED DENTAL
113 FREE LIFE			650.43		650.43	009PR	PAYROLL WITHHOLDING ACCOUNT
114 SUPP LIFE-FX		1,692.82			1,692.82	009PR	PAYROLL WITHHOLDING ACCOUNT
304 SDRS S/RET'M	49,704.98	5,550.00			5,550.00	019PR	S D SUPPLEMENTAL RETIREMENT PLAN
305 SDRS ROTH	26,203.69	935.00			935.00	019PR	S D SUPPLEMENTAL RETIREMENT PLAN
		<u>150,366.37</u>	<u>275,481.85</u>	<u>0.00</u>	<u>425,848.22</u>		
RET DEDUCTION							
300 SDRS RET'M	1,474,585.19	88,475.25	88,475.25		176,950.50	003PR	SOUTH DAKOTA RETIREMENT SYSTEM D
		<u>88,475.25</u>	<u>88,475.25</u>	<u>0.00</u>	<u>176,950.50</u>		
TAX							

Payroll Register - Totals
 AUGUST 2021 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>	
FIT FIT	1,275,500.90	91,444.44			91,444.44	001PR	DIRECT DEPOSIT TAXES AND FICA	A
FUTA FUTA	1,506,015.43							
MEDICARE MEDICARE	1,373,171.26	19,911.06	19,911.06		39,822.12	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SOCSEC SOC SEC	1,373,171.26	85,136.63	85,136.63		170,273.26	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SUTASD SUTA SD	1,502,113.93							
		196,492.13	105,047.69	0.00	301,539.82			

Net Pay: 1,070,681.68
 Cash Total: 1,975,020.22

Non - FIT Taxable Deductions	230,514.53
Non - SIT Taxable Deductions	238,841.62
Non - SOC SEC Taxable Deductions	132,844.17
Non - MEDICARE Taxable Deductions	132,844.17
Direct Deposits	1,628,090.21
Automatic Payments	306,018.27
Adds + Contracts + Deduction Adds	1,506,015.43