

**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			72,346.53				
002 O.T. Rate			14,244.29				
010 DEDUCTION HOURS WORKED			(15,750.41)				
011 TAXABLE MEAL REIMB			300.00				
079 SUB CUSTODIAN DAKOTA PRAIRIE			201.38				
080 SUB CUSTODIAN CAMELOT			3,112.50				
081 SUB CUSTODIAN MEDARY			93.75				
082 SUB CUSTODIAN HILLCREST			979.69				
083 SUB CUSTODIAN MICKELSON			1,021.88				
084 SUB CUSTODIAN HIGH SCHOOL			302.06				
090 SUB SECRETARY CAMELOT			134.40				
091 SUB SECRETARY MEDARY			134.40				
092 SUB SECRETARY HILLCREST			268.80				
093 SUB SECRETARY MICKELSON			268.80				
096 SUB SECRETARY DAKOTA PRAIRIE			474.60				
103 SUB/NURSE			260.00				
105 SUB LUNCH			1,159.36				
106 LUNCH			8,594.45				
107 SPED REG ROUTE			18,509.33				
108 ACTIVITY BUS DRIVING			12,788.09				
109 BUS ROUTE			25,437.83				
112 INTERPRETOR			495.00				
115 SUB/CAMELOT - TEACHER			5,980.00				
116 SUB/CAMELOT - COUNSELOR			65.00				
117 SUB/CAMELOT - ASS'T LIBRARY			130.00				
118 SUB/CAMELOT - TEACHER SPED MILD			540.00				
120 SUB/CAMELOT - ASS'T SPED MILD			13,410.00				
121 SUB/CAMELOT - ASS'T SPED SEVERE			1,560.00				
125 SUB/MEDARY - TEACHER			9,380.00				
127 SUB/MEDARY - LIBRARY			130.00				
128 SUB/MEDARY - TEACHER SPED MILD			65.00				
130 SUB/MEDARY - ASS'T SPED MILD			3,255.00				
131 SUB/MEDARY - ASS'T SPED SEVERE			260.00				
135 SUB/HILLCREST - TEACHER			5,525.00				
137 SUB/HILLCREST - ASS'T LIBRARY			130.00				
140 SUB/HILLCREST - ASS'T SPED MILD			12,100.00				
141 SUB/HILLCREST - ASS'T SPED SEVERE			585.00				
142 SUB/HILLCREST - TITLE			650.00				
145 SUB DAKOTA PRAIRIE - TEACHER			5,220.00				
147 SUB DAKOTA PRAIRIE - ASS'T LIBRARY			130.00				
148 SUB DAKOTA PRAIRIE - TEACHER SPED MILD			130.00				
149 SUB DAKOTA PRAIRIE - TEACHER SPED SEV			325.00				
150 SUB DAKOTA PRAIRIE - ASS'T SPED MILD			2,805.00				
151 SUB DAKOTA PRAIRIE - ASS'T SPED SEV			130.00				
155 SUB/MIDDLE SCHOOL TEACHER			12,320.00				
157 SUB/MIDDLE SCHOOL LIBRARY			700.00				

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158 SUB/MIDDLE SCHOOL - TEACHER SPED MILD			390.00					
159 SUB/MIDDLE SCHOOL - TEACHER SPED SEV			260.00					
160 SUB/MIDDLE SCHOOL - ASST SPED MILD			130.00					
161 SUB/MIDDLE SCHOOL - ASST SPED SEV			3,250.00					
165 SUB/HIGH SCHOOL - TEACHER			10,135.00					
168 SUB/HIGH SCHOOL - TEACHER SPED MILD			2,815.00					
169 SUB/HIGH SCHOOL - TEACHER SPED SEV			130.00					
170 SUB/HIGH SCHOOL - ASST SPED MILD			455.00					
171 SUB/HIGH SCHOOL - ASST SPED SEV			260.00					
177 SUB/LEP			340.00					
180 SUB/EC TEACHER/ASST			1,560.00					
191 SUB/DAY SCHOOL - BT			325.00					
197 SUB/DISTRICT - WEBSITE/REGISTRAR			51.99					
205 PLAYGROUND DAKOTA PRAIRIE			2,803.12					
210 BOARD MEETING PAY			1,500.00					
211 OTHER BOARD MEETINGS			260.00					
214 PLAYGROUND - CAMELOT			1,972.01					
224 PLAYGROUND - HILLCREST			4,148.44					
234 PLAYGROUND - MEDARY			3,299.38					
244 NOON DUTY - MIDDLE SCHOOL			3,900.00					
254 NOON DUTY - HIGH SCHOOL			2,540.00					
350 MISC CO-CURRICULAR EMP			4,060.00					
355 CO-CURRICULAR DUTY			6,412.00					
700 CURRICULUM			630.00					
902 SICK LEAVE			1,772.91					
903 PERS LEAVE			1,888.32					
			<u>276,189.90</u>					
<b>CONTRACT</b>								
C01 CONTRACT 1			1,953,383.54					
C02 CONTRACT 2			42,762.26					
C03 CONTRACT 3			10,471.96					
C04 CONTRACT 4			2,053.59					
C05 CONTRACT 5			436.83					
			<u>2,009,108.18</u>					
<b>DEDUCTION</b>								
002 CUST DUES		270.96			270.96	005PR	MINNESOTA COUNCIL AFSCME 65	D
004 UNITED WAY		444.50			444.50	012PR	UNITED WAY OF BROOKINGS	
006 AFLAC INS		3.53			3.53	009PR	PAYROLL WITHHOLDING ACCOUNT	
007 AFLAC FLEX		64.85			64.85	009PR	PAYROLL WITHHOLDING ACCOUNT	
008 G/CHSP		519.00			519.00	008PR	DIVISION OF CHILD SUPPORT	
012 GARNISHMENT/AM		1,066.17			1,066.17	018PR	ACCOUNTS MANAGEMENT, INC	
013 AVESIS FLEX		6,094.40	29.31		6,123.71	009PR	PAYROLL WITHHOLDING ACCOUNT	
026 OMNI ROTH		55.00			55.00	022PR	JP MORGAN TPA#000295	A
027 TSA OMNI		8,097.84	83,903.20		92,001.04	022PR	JP MORGAN TPA#000295	A
028 GARNISHMENT		600.00			600.00	028PR	RODENBURG LAW FIRM	
042 SYMETRA		4,192.17			4,192.17	009PR	PAYROLL WITHHOLDING ACCOUNT	
043 DAYCARE FSA WEX		5,215.61			5,215.61	101PR	FIRST BANK & TRUST	D
044 FLEX MED WEX		7,608.03			7,608.03	101PR	FIRST BANK & TRUST	D
045 FLEX FEE WEX			223.13		223.13	009PR	PAYROLL WITHHOLDING ACCOUNT	
102 HEALTH INS FLEX	1,479,497.69	109,382.09	328,165.55		437,547.64	007H	BROOKINGS SCHOOL DISTRICT - SELF INSURED HEALTH	D

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112 DENTAL FX		9,483.02	27,591.98		37,075.00	007D	BROOKINGS SCHOOL DISTRICT - D SELF INSURED DENTAL	D
113 FREE LIFE			1,185.69		1,185.69	009PR	PAYROLL WITHHOLDING ACCOUNT	
114 SUPP LIFE-FX		1,923.64			1,923.64	009PR	PAYROLL WITHHOLDING ACCOUNT	
304 SDRS S/RET'M	63,463.76	6,183.54			6,183.54	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
305 SDRS ROTH	73,495.09	3,417.30	300.00		3,717.30	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
		164,621.65	441,398.86	0.00	606,020.51			
RET DEDUCTION								
300 SDRS RET'M	2,084,860.17	125,091.96	126,837.26		251,929.22	003PR	SOUTH DAKOTA RETIREMENT SYSTEM	D
		125,091.96	126,837.26	0.00	251,929.22			
TAX								
FIT FIT	2,006,153.10	141,083.78			141,083.78	001PR	DIRECT DEPOSIT TAXES AND FICA	A
FUTA FUTA	2,283,538.08							
MEDICARE MEDICARE	2,145,526.44	31,110.35	31,110.35		62,220.70	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SOCSEC SOC SEC	2,145,526.44	133,022.75	133,022.75		266,045.50	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SUTASD SUTA SD	2,283,538.08							
		305,216.88	164,133.10	0.00	469,349.98			
Net Pay:						1,690,367.59		
Cash Total:						3,017,667.30		
Non - FIT Taxable Deductions		279,144.98						
Non - SIT Taxable Deductions		289,713.61						
Non - SOC SEC Taxable Deductions		139,771.64						
Non - MEDICARE Taxable Deductions		139,771.64						
Direct Deposits		2,430,014.05						
Automatic Payments		561,406.02						
Adds + Contracts + Deduction Adds		2,285,298.08						