

	<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			10,522.76					
002 O.T. Rate			842.22					
010 DEDUCTION HOURS WORKED			(382.02)					
079 SUB CUSTODIAN DAKOTA PRAIRIE			340.10					
107 SPED REG ROUTE			8,883.27					
108 ACTIVITY BUS DRIVING			278.40					
109 BUS ROUTE			780.26					
214 PLAYGROUND - CAMELOT			150.00					
355 CO-CURRICULAR DUTY			27.00					
700 CURRICULUM			2,926.00					
702 MISC. STIPEND			1,294.80					
799 DRIVER'S ED			11,842.25					
800 SUMMER SCHOOL			28,931.76					
801 SUMMER CAMPS			1,526.62					
902 SICK LEAVE			58.49					
			<u>68,021.91</u>					
CONTRACT								
C01 CONTRACT 1			1,776,167.12					
C02 CONTRACT 2			42,062.70					
C03 CONTRACT 3			11,802.23					
C04 CONTRACT 4			(78.27)					
C05 CONTRACT 5			309.75					
			<u>1,830,263.53</u>					
DEDUCTION								
002 CUST DUES		304.50			304.50	005PR	MINNESOTA COUNCIL AFSCME 65	D
004 UNITED WAY		160.00			160.00	012PR	UNITED WAY OF BROOKINGS	
006 AFLAC INS		1,980.94			1,980.94	009PR	PAYROLL WITHHOLDING ACCOUNT	
007 AFLAC FLEX		20,135.19			20,135.19	009PR	PAYROLL WITHHOLDING ACCOUNT	
008 G/CHSP		673.85			673.85	008PR	DIVISION OF CHILD SUPPORT	
012 GARNISHMENT/AM		267.16			267.16	018PR	ACCOUNTS MANAGEMENT, INC	
013 AVESIS FLEX		5,691.44	29.31		5,720.75	009PR	PAYROLL WITHHOLDING ACCOUNT	
016 DAYCARE FSA		8,683.39			8,683.39	101PR	FIRST BANK & TRUST	D
017 FLEX MEDICAL		8,608.76			8,608.76	101PR	FIRST BANK & TRUST	D
018 FLEX FEE			316.00		316.00	009PR	PAYROLL WITHHOLDING ACCOUNT	
026 OMNI ROTH		50.00			50.00	022PR	JP MORGAN TPA#000295	A
027 TSA OMNI		7,669.94			7,669.94	022PR	JP MORGAN TPA#000295	A
028 GARNISHMENT		600.00			600.00	028PR	RODENBURG LAW FIRM	
051 GARNISHMENT		246.90			246.90	051PR	CREDIT COLLECTIONS BUREAU	
102 HEALTH INS FLEX	1,300,141.98	99,182.31	298,543.04		397,725.35	007H	BROOKINGS SCHOOL DISTRICT - SELF INSURED HEALTH	D
112 DENTAL FX		8,296.14	24,890.21		33,186.35	007D	BROOKINGS SCHOOL DISTRICT - SELF INSURED DENTAL	D
113 FREE LIFE			1,073.28		1,073.28	009PR	PAYROLL WITHHOLDING ACCOUNT	
114 SUPP LIFE-FX		1,527.94			1,527.94	009PR	PAYROLL WITHHOLDING ACCOUNT	
304 SDRS S/RET'M	58,196.72	5,598.54			5,598.54	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
305 SDRS ROTH	55,816.29	2,335.00	300.00		2,635.00	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
		<u>172,012.00</u>	<u>325,151.84</u>	<u>0.00</u>	<u>497,163.84</u>			
RET DEDUCTION								
300 SDRS RET'M	1,865,680.99	111,941.10	111,941.10		223,882.20	003PR	SOUTH DAKOTA RETIREMENT SYSTEM	D
		<u>111,941.10</u>	<u>111,941.10</u>	<u>0.00</u>	<u>223,882.20</u>			
TAX								
FIT FIT	1,620,950.69	117,158.07			117,158.07	001PR	DIRECT DEPOSIT TAXES AND	A

Payroll Register - Totals
July 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>	
FUTA FUTA	1,898,285.44						FICA	
MEDICARE MEDICARE	1,746,160.27	25,319.31	25,319.31		50,638.62	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SOCSEC SOC SEC	1,746,160.27	108,261.96	108,261.96		216,523.92	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SUTASD SUTA SD	1,898,285.44							
		250,739.34	133,581.27	0.00	384,320.61			

Net Pay: 1,363,593.00
Cash Total: 2,468,959.65

Non - FIT Taxable Deductions	277,334.75
Non - SIT Taxable Deductions	283,953.10
Non - SOC SEC Taxable Deductions	152,125.17
Non - MEDICARE Taxable Deductions	152,125.17
Direct Deposits	2,035,983.55
Automatic Payments	392,040.55
Adds + Contracts + Deduction Adds	1,898,285.44