

Payroll Register - Totals
MAY 2023 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		57,748.84				
002 O.T. Rate		13,391.63				
010 DEDUCTION HOURS WORKED		(9,540.89)				
048 2nd DAY BEREAVEMENT SUB DEDUCT		(228.60)				
049 EMP REIMB FOR LOST RECEIPT		(42.85)				
091 SUB SECRETARY MEDARY		198.80				
092 SUB SECRETARY HILLCREST		177.50				
093 SUB SECRETARY MICKELSON		120.70				
094 SUB SECRETARY HIGH SCHOOL		362.10				
103 SUB/NURSE		920.00				
105 SUB LUNCH		5,154.52				
106 LUNCH		8,802.65				
107 SPED REG ROUTE		14,923.68				
108 ACTIVITY BUS DRIVING		4,817.20				
109 BUS ROUTE		17,568.85				
115 SUB/CAMELOT - TEACHER		4,082.50				
116 SUB/CAMELOT - COUNSELOR		920.00				
118 SUB/CAMELOT - TEACHER SPED MILD		115.00				
119 SUB/CAMELOT - TEACHER SPED SEVERE		240.00				
120 SUB/CAMELOT - ASST SPED MILD		3,035.00				
121 SUB/CAMELOT - ASST SPED SEVERE		9,100.00				
125 SUB/MEDARY - TEACHER		2,610.00				
126 SUB/MEDARY - COUNSELOR		2,450.00				
127 SUB/MEDARY - LIBRARY		365.00				
128 SUB/MEDARY - TEACHER SPED MILD		115.00				
130 SUB/MEDARY - ASST SPED MILD		1,725.00				
132 SUB/MEDARY - TITLE		287.50				
135 SUB/HILLCREST - TEACHER		2,662.00				
137 SUB/HILLCREST - ASST LIBRARY		125.00				
138 SUB/HILLCREST - TEACHER SPED MILD		62.50				
139 SUB/HILLCREST - TEACHER SPED SEVERE		172.50				
140 SUB/HILLCREST - ASST SPED MILD		5,360.00				
141 SUB/HILLCREST - ASST SPED SEVERE		4,357.50				
142 SUB/HILLCREST - TITLE		115.00				
145 SUB DAKOTA PRAIRIE - TEACHER		2,387.50				
148 SUB DAKOTA PRAIRIE - TEACHER SPED MILD		2,300.00				
150 SUB DAKOTA PRAIRIE - ASST SPED MILD		7,715.00				
151 SUB DAKOTA PRAIRIE - ASST SPED SEV		172.50				
152 SUB/DAKOTA PRAIRIE - TITLE		460.00				
155 SUB/MIDDLE SCHOOL TEACHER		10,842.50				
157 SUB/MIDDLE SCHOOL LIBRARY		250.00				
158 SUB/MIDDLE SCHOOL - TEACHER SPED MILD		740.00				
159 SUB/MIDDLE SCHOOL - TEACHER SPED SEV		407.50				
160 SUB/MIDDLE SCHOOL - ASST SPED MILD		230.00				
161 SUB/MIDDLE SCHOOL - ASST		2,535.00				

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SPED SEV							
165 SUB/HIGH SCHOOL - TEACHER			9,498.00				
167 SUB/HIGH SCHOOL - LIBRARY			187.50				
168 SUB/HIGH SCHOOL - TEACHER SPED MILD			5,177.50				
169 SUB/HIGH SCHOOL - TEACHER SPED SEV			3,265.00				
170 SUB/HIGH SCHOOL - ASS'T SPED MILD			230.00				
175 SUB/HIGH SCHOOL - CREDIT RECOVERY			402.50				
176 SUB/GIFTED			230.00				
177 SUB/LEP			1,352.50				
180 SUB/EC TEACHER/ASS'T			1,207.50				
200 STU TEACHER STIPEND			13,616.00				
205 PLAYGROUND DAKOTA PRAIRIE			8,705.89				
214 PLAYGROUND - CAMELOT			2,318.45				
224 PLAYGROUND - HILLCREST			6,080.40				
234 PLAYGROUND - MEDARY			6,598.85				
244 NOON DUTY - MIDDLE SCHOOL			3,500.00				
254 NOON DUTY - HIGH SCHOOL			9,560.00				
300 MISC CO-CURRICULAR			910.00				
307 MENTOR			250.00				
350 MISC CO-CURRICULAR EMP			1,755.00				
355 CO-CURRICULAR DUTY			2,623.28				
700 CURRICULUM			958.11				
702 MISC. STIPEND			1,000.00				
797 AP TESTING			110.00				
799 DRIVER'S ED			4,186.00				
851 BHS DETENTION			90.00				
891 SUB/MEDARY - ESSER INTERVENTIONISTS			115.00				
893 SUB/DP - ESSER INTERVENTIONISTS			57.50				
894 SUB/MMS - ESSER INTERVENTIONISTS			115.00				
895 SUB/BHS - ESSER INTERVENTIONISTS			412.50				
900 FAMILY BEREAVEMENT			349.60				
901 VACATION			5,348.38				
902 SICK LEAVE			653.25				
903 PERS LEAVE			209.88				
			<u>271,387.22</u>				
CONTRACT							
C01 CONTRACT 1			1,760,174.21				
C02 CONTRACT 2			45,555.88				
C03 CONTRACT 3			15,051.73				
C04 CONTRACT 4			2,288.68				
C05 CONTRACT 5			289.42				
			<u>1,823,359.92</u>				
DEDUCTION							
001 BEA DUES		1,133.04			1,133.04	002PR	BROOKINGS EDUCATION ASSOC D
002 CUST DUES		151.20			151.20	005PR	MINNESOTA COUNCIL AFSCME 65 D
004 UNITED WAY		240.00			240.00	012PR	UNITED WAY OF BROOKINGS
006 AFLAC INS		2,404.63			2,404.63	009PR	PAYROLL WITHHOLDING ACCOUNT
007 AFLAC FLEX		21,151.40			21,151.40	009PR	PAYROLL WITHHOLDING ACCOUNT
008 G/CHSP		1,106.02			1,106.02	008PR	DIVISION OF CHILD SUPPORT
012 GARNISHMENT/AM		163.93			163.93	018PR	ACCOUNTS MANAGEMENT, INC
013 AVESIS FLEX		5,802.04		41.13	5,843.17	009PR	PAYROLL WITHHOLDING ACCOUNT
014 GARNISHMENT/AA		521.66			521.66	017PR	AAA COLLECTIONS, INC.
016 DAYCARE FSA		9,245.89			9,245.89	101PR	FIRST BANK & TRUST D

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017 FLEX MEDICAL		9,375.41			9,375.41	101PR	FIRST BANK & TRUST	D
018 FLEX FEE			328.00		328.00	009PR	PAYROLL WITHHOLDING ACCOUNT	
027 TSA OMNI		6,266.20	833.34		7,099.54	022PR	JP MORGAN TPA#000295	A
031 G/CHSP		820.00			820.00	031PR	ND CHILD SUPPORT DIVISION,	
102 HEALTH INS FLEX	1,349,232.78	105,917.24	322,702.84	1,884.96	430,505.04	007H	BROOKINGS SCHOOL DISTRICT - SELF INSURED HEALTH	D
111 DENTAL INS	6,522.33	66.28	198.82		265.10	007D	BROOKINGS SCHOOL DISTRICT - SELF INSURED DENTAL	D
112 DENTAL FX		9,317.03	27,964.66	143.95	37,425.64	007D	BROOKINGS SCHOOL DISTRICT - SELF INSURED DENTAL	D
113 FREE LIFE			1,190.59	4.50	1,195.09	009PR	PAYROLL WITHHOLDING ACCOUNT	
114 SUPP LIFE-FX		2,228.01			2,228.01	009PR	PAYROLL WITHHOLDING ACCOUNT	
304 SDRS S/RET'M	62,818.55	4,825.42			4,825.42	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
305 SDRS ROTH	43,278.95	2,535.00			2,535.00	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
		<u>183,270.40</u>	<u>353,218.25</u>	<u>2,074.54</u>	<u>538,563.19</u>			
RET DEDUCTION								
300 SDRS RET'M	1,933,622.31	116,017.52	116,017.52		232,035.04	003PR	SOUTH DAKOTA RETIREMENT SYSTEM	D
		<u>116,017.52</u>	<u>116,017.52</u>	<u>0.00</u>	<u>232,035.04</u>			
TAX								
FIT FIT	1,804,643.83	124,139.95			124,139.95	001PR	DIRECT DEPOSIT TAXES AND FICA	A
FUTA FUTA	2,094,789.99							
MEDICARE MEDICARE	1,931,752.97	28,010.43	28,010.43		56,020.86	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SOCSEC SOC SEC	1,931,752.97	119,768.78	119,768.78		239,537.56	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SUTASD SUTA SD	2,094,789.99							
		<u>271,919.16</u>	<u>147,779.21</u>	<u>0.00</u>	<u>419,698.37</u>			
						Net Pay:	1,523,540.06	
						Cash Total:	2,713,836.66	
Non - FIT Taxable Deductions		290,146.16						
Non - SIT Taxable Deductions		299,287.92						
Non - SOC SEC Taxable Deductions		163,037.02						
Non - MEDICARE Taxable Deductions		163,037.02						
Direct Deposits		2,243,676.42						
Automatic Payments		426,797.91						
Adds + Contracts + Deduction Adds		2,094,747.14						