

	<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			66,328.85				
002 O.T. Rate			14,793.41				
010 DEDUCTION HOURS WORKED			(1,549.71)				
011 TAXABLE MEAL REIMB			75.00				
080 SUB CUSTODIAN CAMELOT			468.75				
081 SUB CUSTODIAN MEDARY			721.88				
082 SUB CUSTODIAN HILLCREST			103.13				
090 SUB SECRETARY CAMELOT			71.40				
091 SUB SECRETARY MEDARY			134.40				
093 SUB SECRETARY MICKELSON			680.40				
096 SUB SECRETARY DAKOTA PRAIRIE			134.40				
103 SUB/NURSE			130.00				
105 SUB LUNCH			482.34				
106 LUNCH			8,505.65				
107 SPED REG ROUTE			12,611.15				
108 ACTIVITY BUS DRIVING			8,870.06				
109 BUS ROUTE			28,013.06				
112 INTERPRETOR			148.50				
115 SUB/CAMELOT - TEACHER			3,545.00				
116 SUB/CAMELOT - COUNSELOR			130.00				
119 SUB/CAMELOT - TEACHER SPED SEVERE			260.00				
120 SUB/CAMELOT - ASS'T SPED MILD			4,245.00				
121 SUB/CAMELOT - ASS'T SPED SEVERE			3,055.00				
125 SUB/MEDARY - TEACHER			4,540.00				
128 SUB/MEDARY - TEACHER SPED MILD			140.00				
130 SUB/MEDARY - ASS'T SPED MILD			1,140.00				
131 SUB/MEDARY - ASS'T SPED SEVERE			3,410.00				
135 SUB/HILLCREST - TEACHER			4,585.00				
137 SUB/HILLCREST - ASS'T LIBRARY			140.00				
138 SUB/HILLCREST - TEACHER SPED MILD			725.00				
139 SUB/HILLCREST - TEACHER SPED SEVERE			140.00				
140 SUB/HILLCREST - ASS'T SPED MILD			3,070.00				
141 SUB/HILLCREST - ASS'T SPED SEVERE			260.00				
142 SUB/HILLCREST - TITLE			700.00				
145 SUB DAKOTA PRAIRIE - TEACHER			4,845.00				
146 SUB DAKOTA PRAIRIE - COUNSELOR			130.00				
148 SUB DAKOTA PRAIRIE - TEACHER SPED MILD			270.00				
149 SUB DAKOTA PRAIRIE - TEACHER SPED SEV			520.00				
150 SUB DAKOTA PRAIRIE - ASS'T SPED MILD			650.00				
151 SUB DAKOTA PRAIRIE - ASS'T SPED SEV			530.00				
155 SUB/MIDDLE SCHOOL TEACHER			4,575.00				
158 SUB/MIDDLE SCHOOL - TEACHER SPED MILD			485.00				
159 SUB/MIDDLE SCHOOL - TEACHER SPED SEV			4,930.00				
161 SUB/MIDDLE SCHOOL - ASS'T SPED SEV			845.00				

	<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>
165 SUB/HIGH SCHOOL - TEACHER			6,190.00				
167 SUB/HIGH SCHOOL - LIBRARY			1,190.00				
168 SUB/HIGH SCHOOL - TEACHER SPED MILD			595.00				
170 SUB/HIGH SCHOOL - ASS'T SPED MILD			330.00				
171 SUB/HIGH SCHOOL - ASS'T SPED SEV			65.00				
175 SUB/HIGH SCHOOL - CREDIT RECOVERY			420.00				
177 SUB/LEP			70.00				
180 SUB/EC TEACHER/ASS'T			390.00				
181 SUB/BHS - ASS'T CREDIT RECOVERY			210.00				
197 SUB/DISTRICT - WEBSITE/REGISTRAR			580.56				
205 PLAYGROUND DAKOTA PRAIRIE			2,340.00				
214 PLAYGROUND - CAMELOT			2,041.87				
224 PLAYGROUND - HILLCREST			2,824.63				
234 PLAYGROUND - MEDARY			2,299.07				
244 NOON DUTY - MIDDLE SCHOOL			4,000.00				
254 NOON DUTY - HIGH SCHOOL			2,730.00				
350 MISC CO-CURRICULAR EMP			2,010.00				
355 CO-CURRICULAR DUTY			3,909.21				
700 CURRICULUM			2,649.42				
799 DRIVER'S ED			3,680.25				
901 VACATION			1,729.39				
902 SICK LEAVE			1,915.89				
903 PERS LEAVE			379.40				
			<u>231,137.36</u>				
CONTRACT							
C01 CONTRACT 1			1,983,102.43				
C02 CONTRACT 2			36,581.35				
C03 CONTRACT 3			8,045.50				
C04 CONTRACT 4			1,053.59				
C05 CONTRACT 5			436.83				
			<u>2,029,219.70</u>				
DEDUCTION							
002 CUST DUES		298.18			298.18	005PR	MINNESOTA COUNCIL AFSCME 65 D
004 UNITED WAY		469.50			469.50	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		920.00			920.00	008PR	DIVISION OF CHILD SUPPORT
012 GARNISHMENT/AM		116.98			116.98	018PR	ACCOUNTS MANAGEMENT, INC
013 AVESIS FLEX		6,155.71	29.31		6,185.02	009PR	PAYROLL WITHHOLDING ACCOUNT
019 GARNISHMENT/MK		736.16			736.16	077PR	MESSERLI & KRAMER
026 OMNI ROTH		55.00			55.00	022PR	JP MORGAN TPA#000295 A
027 TSA OMNI		8,490.09			8,490.09	022PR	JP MORGAN TPA#000295 A
028 GARNISHMENT		600.00			600.00	028PR	RODENBURG LAW FIRM
042 SYMETRA		4,275.23			4,275.23	009PR	PAYROLL WITHHOLDING ACCOUNT
043 DAYCARE FSA WEX		5,893.38			5,893.38	101PR	FIRST BANK & TRUST D
044 FLEX MED WEX		8,021.15			8,021.15	101PR	FIRST BANK & TRUST D
045 FLEX FEE WEX			238.14		238.14	009PR	PAYROLL WITHHOLDING ACCOUNT
102 HEALTH INS FLEX	1,492,852.18	109,411.20	326,950.40		436,361.60	007H	BROOKINGS SCHOOL DISTRICT - SELF INSURED HEALTH D
112 DENTAL FX		9,588.57	27,658.98		37,247.55	007D	BROOKINGS SCHOOL DISTRICT - SELF INSURED DENTAL D
113 FREE LIFE			1,185.70		1,185.70	009PR	PAYROLL WITHHOLDING ACCOUNT
114 SUPP LIFE-FX		1,909.34			1,909.34	009PR	PAYROLL WITHHOLDING

Payroll Register - Totals
October 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>	
ACCOUNT								
304 SDRS S/RET'M	59,810.08	5,633.54			5,633.54	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
305 SDRS ROTH	73,562.07	3,154.45	300.00		3,454.45	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
		<u>165,796.86</u>	<u>356,362.53</u>	<u>0.00</u>	<u>522,159.39</u>			
RET DEDUCTION								
300 SDRS RET'M	2,094,910.62	125,662.84	125,694.93		251,357.77	003PR	SOUTH DAKOTA RETIREMENT SYSTEM	D
		<u>125,662.84</u>	<u>125,694.93</u>	<u>0.00</u>	<u>251,357.77</u>			
TAX								
FIT FIT	1,979,526.39	142,249.63			142,249.63	001PR	DIRECT DEPOSIT TAXES AND FICA	A
FUTA FUTA	2,260,357.06							
MEDICARE MEDICARE	2,119,312.86	30,730.14	30,730.14		61,460.28	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SOCSEC SOC SEC	2,119,312.86	131,397.48	131,397.48		262,794.96	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SUTASD SUTA SD	2,260,307.06							
		<u>304,377.25</u>	<u>162,127.62</u>	<u>0.00</u>	<u>466,504.87</u>			
						Net Pay:	1,664,520.11	
						Cash Total:	2,904,542.14	
Non - FIT Taxable Deductions		280,830.67						
Non - SIT Taxable Deductions		291,459.70						
Non - SOC SEC Taxable Deductions		141,044.20						
Non - MEDICARE Taxable Deductions		141,044.20						
Direct Deposits		2,402,095.61						
Automatic Payments		475,049.96						
Adds + Contracts + Deduction Adds		2,260,357.06						