

	<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			64,203.88				
002 O.T. Rate			13,227.51				
010 DEDUCTION HOURS WORKED			(7,842.99)				
011 TAXABLE MEAL REIMB			98.00				
012 MOVING EXPENSES			8,337.00				
080 SUB CUSTODIAN CAMELOT			166.96				
090 SUB SECRETARY CAMELOT			259.20				
092 SUB SECRETARY HILLCREST			133.65				
093 SUB SECRETARY MICKELSON			275.40				
094 SUB SECRETARY HIGH SCHOOL			648.00				
098 SUB SECRETARY HIGH SCHOOL ACTIVITIES			251.10				
103 SUB/NURSE			1,145.00				
105 SUB LUNCH			1,526.36				
106 LUNCH			8,807.02				
107 SPED REG ROUTE			13,763.07				
108 ACTIVITY BUS DRIVING			8,646.49				
109 BUS ROUTE			21,728.74				
112 INTERPRETOR			412.50				
115 SUB/CAMELOT - TEACHER			2,702.50				
118 SUB/CAMELOT - TEACHER SPED MILD			327.50				
120 SUB/CAMELOT - ASST SPED MILD			5,937.50				
121 SUB/CAMELOT - ASST SPED SEVERE			2,812.50				
125 SUB/MEDARY - TEACHER			4,327.50				
126 SUB/MEDARY - COUNSELOR			125.00				
128 SUB/MEDARY - TEACHER SPED MILD			125.00				
130 SUB/MEDARY - ASST SPED MILD			1,000.00				
132 SUB/MEDARY - TITLE			312.50				
135 SUB/HILLCREST - TEACHER			3,885.00				
137 SUB/HILLCREST - ASST LIBRARY			322.50				
138 SUB/HILLCREST - TEACHER SPED MILD			62.50				
139 SUB/HILLCREST - TEACHER SPED SEVERE			62.50				
140 SUB/HILLCREST - ASST SPED MILD			2,312.50				
141 SUB/HILLCREST - ASST SPED SEVERE			4,550.00				
142 SUB/HILLCREST - TITLE			187.50				
145 SUB DAKOTA PRAIRIE - TEACHER			2,910.00				
146 SUB DAKOTA PRAIRIE - COUNSELOR			67.50				
148 SUB DAKOTA PRAIRIE - TEACHER SPED MILD			7,650.00				
150 SUB DAKOTA PRAIRIE - ASST SPED MILD			5,977.50				
152 SUB/DAKOTA PRAIRIE - TITLE			250.00				
155 SUB/MIDDLE SCHOOL TEACHER			7,347.50				
157 SUB/MIDDLE SCHOOL LIBRARY			1,080.00				
158 SUB/MIDDLE SCHOOL - TEACHER SPED MILD			5,545.00				
159 SUB/MIDDLE SCHOOL - TEACHER SPED SEV			875.00				
160 SUB/MIDDLE SCHOOL - ASST SPED MILD			250.00				
161 SUB/MIDDLE SCHOOL - ASST SPED SEV			2,625.00				

	<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			9,012.50					
167 SUB/HIGH SCHOOL - LIBRARY			270.00					
168 SUB/HIGH SCHOOL - TEACHER SPED MILD			2,592.50					
169 SUB/HIGH SCHOOL - TEACHER SPED SEV			125.00					
170 SUB/HIGH SCHOOL - ASS'T SPED MILD			2,160.00					
171 SUB/HIGH SCHOOL - ASS'T SPED SEV			447.50					
175 SUB/HIGH SCHOOL - CREDIT RECOVERY			270.00					
177 SUB/LEP			515.00					
180 SUB/EC TEACHER/ASS'T			62.50					
181 SUB/BHS - ASS'T CREDIT RECOVERY			125.00					
185 SUB SPEECH THERAPIST			62.50					
191 SUB/DAY SCHOOL - BT			250.00					
205 PLAYGROUND DAKOTA PRAIRIE			14,390.95					
210 BOARD MEETING PAY			2,640.00					
211 OTHER BOARD MEETINGS			310.00					
214 PLAYGROUND - CAMELOT			4,897.80					
224 PLAYGROUND - HILLCREST			7,760.20					
234 PLAYGROUND - MEDARY			8,279.10					
244 NOON DUTY - MIDDLE SCHOOL			13,140.00					
254 NOON DUTY - HIGH SCHOOL			12,510.00					
300 MISC CO-CURRICULAR			1,150.00					
350 MISC CO-CURRICULAR EMP			1,420.00					
355 CO-CURRICULAR DUTY			3,547.52					
700 CURRICULUM			5,223.54					
702 MISC. STIPEND			731.16					
851 BHS DETENTION			148.50					
890 SUB/CAMELOT - ESSER INTERVENTIONIST			2,125.00					
893 SUB/DP - ESSER INTERVENTIONISTS			135.00					
901 VACATION			602.64					
902 SICK LEAVE			2,147.52					
903 PERS LEAVE			1,171.72					
			<hr/>					
			297,640.04					
CONTRACT								
C01 CONTRACT 1			2,006,338.50					
C02 CONTRACT 2			40,742.22					
C03 CONTRACT 3			11,525.21					
C04 CONTRACT 4			1,616.50					
C05 CONTRACT 5			309.75					
			<hr/>					
			2,060,532.18					
DEDUCTION								
002 CUST DUES		247.80			247.80	005PR	MINNESOTA COUNCIL AFSCME 65	D
004 UNITED WAY		190.00			190.00	012PR	UNITED WAY OF BROOKINGS	
006 AFLAC INS		2,393.24			2,393.24	009PR	PAYROLL WITHHOLDING ACCOUNT	
007 AFLAC FLEX		25,023.79			25,023.79	009PR	PAYROLL WITHHOLDING ACCOUNT	
008 G/CHSP		1,106.02			1,106.02	008PR	DIVISION OF CHILD SUPPORT	
012 GARNISHMENT/AM		50.00			50.00	018PR	ACCOUNTS MANAGEMENT, INC	
013 AVESIS FLEX		6,021.75			6,021.75	009PR	PAYROLL WITHHOLDING ACCOUNT	
016 DAYCARE FSA		9,100.09			9,100.09	101PR	FIRST BANK & TRUST	D
017 FLEX MEDICAL		10,360.85			10,360.85	101PR	FIRST BANK & TRUST	D
018 FLEX FEE			352.00		352.00	009PR	PAYROLL WITHHOLDING ACCOUNT	
027 TSA OMNI		7,028.25			7,028.25	022PR	JP MORGAN TPA#000295	A
028 GARNISHMENT		600.00			600.00	028PR	RODENBURG LAW FIRM	

Payroll Register - Totals
NOVEMBER 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>	
031 G/CHSP		820.00			820.00	031PR	ND CHILD SUPPORT DIVISION,	
051 GARNISHMENT		246.90			246.90	051PR	CREDIT COLLECTIONS BUREAU	
102 HEALTH INS FLEX	1,498,381.03	107,666.00	322,831.44		430,497.44	007H	BROOKINGS SCHOOL DISTRICT - D SELF INSURED HEALTH	
111 DENTAL INS	7,423.67	66.28	198.82		265.10	007D	BROOKINGS SCHOOL DISTRICT - D SELF INSURED DENTAL	
112 DENTAL FX		9,387.99	27,954.32		37,342.31	007D	BROOKINGS SCHOOL DISTRICT - D SELF INSURED DENTAL	
113 FREE LIFE			1,248.57		1,248.57	009PR	PAYROLL WITHHOLDING ACCOUNT	
114 SUPP LIFE-FX		2,029.87			2,029.87	009PR	PAYROLL WITHHOLDING ACCOUNT	
304 SDRS S/RET'M	58,797.47	3,278.46			3,278.46	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
305 SDRS ROTH	49,145.12	3,210.00			3,210.00	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
		188,827.29	352,585.15	0.00	541,412.44			
RET DEDUCTION								
300 SDRS RET'M	2,171,243.53	130,379.73	130,274.88		260,654.61	003PR	SOUTH DAKOTA RETIREMENT SYSTEM	D
		130,379.73	130,274.88	0.00	260,654.61			
TAX								
FIT FIT	2,047,895.44	148,387.20			148,387.20	001PR	DIRECT DEPOSIT TAXES AND FICA	A
FUTA FUTA	2,355,222.22							
MEDICARE MEDICARE	2,188,581.88	31,734.35	31,734.35		63,468.70	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SOCSEC SOC SEC	2,188,581.88	135,692.27	135,692.27		271,384.54	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SUTASD SUTA SD	2,355,222.22							
		315,813.82	167,426.62	0.00	483,240.44			
						Net Pay:	1,723,151.38	
						Cash Total:	3,008,458.87	
Non - FIT Taxable Deductions		310,276.78						
Non - SIT Taxable Deductions		319,207.02						
Non - SOC SEC Taxable Deductions		169,590.34						
Non - MEDICARE Taxable Deductions		169,590.34						
Direct Deposits		2,470,891.00						
Automatic Payments		490,268.69						
Adds + Contracts + Deduction Adds		2,358,172.22						