

	<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			80,875.28				
002 O.T. Rate			14,290.38				
010 DEDUCTION HOURS WORKED			(5,854.13)				
011 TAXABLE MEAL REIMB			149.00				
079 SUB CUSTODIAN DAKOTA PRAIRIE			143.20				
080 SUB CUSTODIAN CAMELOT			768.75				
081 SUB CUSTODIAN MEDARY			2,029.29				
082 SUB CUSTODIAN HILLCREST			1,038.81				
093 SUB SECRETARY MICKELSON			571.20				
095 SUB SECRETARY ADMIN			207.96				
096 SUB SECRETARY DAKOTA PRAIRIE			71.40				
103 SUB/NURSE			1,240.00				
105 SUB LUNCH			1,991.27				
106 LUNCH			10,035.05				
107 SPED REG ROUTE			18,193.89				
108 ACTIVITY BUS DRIVING			13,072.56				
109 BUS ROUTE			26,584.68				
112 INTERPRETOR			159.50				
115 SUB/CAMELOT - TEACHER			4,000.00				
116 SUB/CAMELOT - COUNSELOR			130.00				
117 SUB/CAMELOT - ASST LIBRARY			130.00				
118 SUB/CAMELOT - TEACHER SPED MILD			4,290.00				
120 SUB/CAMELOT - ASST SPED MILD			7,705.00				
121 SUB/CAMELOT - ASST SPED SEVERE			975.00				
125 SUB/MEDARY - TEACHER			3,045.00				
127 SUB/MEDARY - LIBRARY			260.00				
128 SUB/MEDARY - TEACHER SPED MILD			260.00				
130 SUB/MEDARY - ASST SPED MILD			2,500.00				
131 SUB/MEDARY - ASST SPED SEVERE			2,350.00				
135 SUB/HILLCREST - TEACHER			6,695.00				
137 SUB/HILLCREST - ASST LIBRARY			70.00				
138 SUB/HILLCREST - TEACHER SPED MILD			260.00				
140 SUB/HILLCREST - ASST SPED MILD			10,770.00				
141 SUB/HILLCREST - ASST SPED SEVERE			1,105.00				
142 SUB/HILLCREST - TITLE			325.00				
145 SUB DAKOTA PRAIRIE - TEACHER			5,830.00				
148 SUB DAKOTA PRAIRIE - TEACHER SPED MILD			1,495.00				
149 SUB DAKOTA PRAIRIE - TEACHER SPED SEV			650.00				
150 SUB DAKOTA PRAIRIE - ASST SPED MILD			1,175.00				
151 SUB DAKOTA PRAIRIE - ASST SPED SEV			625.00				
155 SUB/MIDDLE SCHOOL TEACHER			4,605.00				
157 SUB/MIDDLE SCHOOL LIBRARY			280.00				
158 SUB/MIDDLE SCHOOL - TEACHER SPED MILD			260.00				
160 SUB/MIDDLE SCHOOL - ASST SPED MILD			390.00				
161 SUB/MIDDLE SCHOOL - ASST SPED SEV			5,730.00				

	<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			14,265.00				
167 SUB/HIGH SCHOOL - LIBRARY			70.00				
168 SUB/HIGH SCHOOL - TEACHER SPED MILD			1,890.00				
170 SUB/HIGH SCHOOL - ASS'T SPED MILD			715.00				
171 SUB/HIGH SCHOOL - ASS'T SPED SEV			65.00				
175 SUB/HIGH SCHOOL - CREDIT RECOVERY			800.00				
177 SUB/LEP			1,330.00				
180 SUB/EC TEACHER/ASST			1,040.00				
181 SUB/BHS - ASS'T CREDIT RECOVERY			280.00				
185 SUB SPEECH THERAPIST			130.00				
191 SUB/DAY SCHOOL - BT			70.00				
205 PLAYGROUND DAKOTA PRAIRIE			2,900.00				
214 PLAYGROUND - CAMELOT			3,010.94				
224 PLAYGROUND - HILLCREST			4,664.69				
234 PLAYGROUND - MEDARY			2,879.00				
244 NOON DUTY - MIDDLE SCHOOL			4,220.00				
254 NOON DUTY - HIGH SCHOOL			2,760.00				
350 MISC CO-CURRICULAR EMP			4,030.00				
355 CO-CURRICULAR DUTY			3,930.03				
700 CURRICULUM			432.50				
798 ACT PREP			1,768.83				
799 DRIVER'S ED			1,782.50				
901 VACATION			636.42				
902 SICK LEAVE			816.24				
903 PERS LEAVE			527.95				
904 SPECIAL BEREAVEMENT			330.03				
			<hr/>				
			286,822.22				
CONTRACT							
C01 CONTRACT 1			1,974,373.46				
C02 CONTRACT 2			35,249.24				
C03 CONTRACT 3			8,527.50				
C04 CONTRACT 4			1,053.59				
C05 CONTRACT 5			436.83				
			<hr/>				
			2,019,640.62				
DEDUCTION							
002 CUST DUES		336.13			336.13	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		205.64			205.64	018PR	ACCOUNTS MANAGEMENT, INC
013 AVESIS FLEX		6,163.89	29.31		6,193.20	009PR	PAYROLL WITHHOLDING ACCOUNT
026 OMNI ROTH		55.00			55.00	022PR	JP MORGAN TPA#000295 A
027 TSA OMNI		8,097.84			8,097.84	022PR	JP MORGAN TPA#000295 A
028 GARNISHMENT		600.00			600.00	028PR	RODENBURG LAW FIRM
042 SYMETRA		4,397.01			4,397.01	009PR	PAYROLL WITHHOLDING ACCOUNT
043 DAYCARE FSA WEX		5,493.38			5,493.38	101PR	FIRST BANK & TRUST D
044 FLEX MED WEX		8,330.24			8,330.24	101PR	FIRST BANK & TRUST D
045 FLEX FEE WEX			238.14		238.14	009PR	PAYROLL WITHHOLDING ACCOUNT
102 HEALTH INS FLEX	1,500,230.89	110,288.52	329,330.36		439,618.88	007H	BROOKINGS SCHOOL DISTRICT - SELF INSURED HEALTH D
112 DENTAL FX		9,571.05	27,725.25		37,296.30	007D	BROOKINGS SCHOOL DISTRICT - SELF INSURED DENTAL D
113 FREE LIFE			1,190.19		1,190.19	009PR	PAYROLL WITHHOLDING

Payroll Register - Totals
November 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	
114 SUPP LIFE-FX		1,909.34			1,909.34	009PR	PAYROLL WITHHOLDING ACCOUNT	
304 SDRS S/RET'M	67,827.18	5,833.54			5,833.54	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
305 SDRS ROTH	74,609.41	3,286.06	300.00		3,586.06	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
		<u>166,025.52</u>	<u>358,813.25</u>	<u>0.00</u>	<u>524,838.77</u>			
RET DEDUCTION								
300 SDRS RET'M	2,113,704.38	126,822.58	126,854.67		253,677.25	003PR	SOUTH DAKOTA RETIREMENT SYSTEM	D
		<u>126,822.58</u>	<u>126,854.67</u>	<u>0.00</u>	<u>253,677.25</u>			
TAX								
FIT FIT	2,023,887.61	145,543.83			145,543.83	001PR	DIRECT DEPOSIT TAXES AND FICA	A
FUTA FUTA	2,306,462.84							
MEDICARE MEDICARE	2,164,641.57	31,387.49	31,387.49		62,774.98	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SOCSEC SOC SEC	2,156,078.87	133,677.00	133,677.00		267,354.00	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SUTASD SUTA SD	2,306,462.84							
		<u>310,608.32</u>	<u>165,064.49</u>	<u>0.00</u>	<u>475,672.81</u>			
						Net Pay:	1,703,006.42	
						Cash Total:	2,957,195.25	
Non - FIT Taxable Deductions		282,575.23						
Non - SIT Taxable Deductions		292,848.10						
Non - SOC SEC Taxable Deductions		141,821.27						
Non - MEDICARE Taxable Deductions		141,821.27						
Direct Deposits		2,447,758.60						
Automatic Payments		483,825.65						
Adds + Contracts + Deduction Adds		2,306,462.84						