

<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>
<b>Checking Account ID: 2</b>						
<b>ADD</b>						
001 Reg. Rate		45,953.07				
002 O.T. Rate		6,921.86				
010 DEDUCTION HOURS WORKED		(13,207.62)				
090 SUB SECRETARY CAMELOT		227.20				
091 SUB SECRETARY MEDARY		269.80				
092 SUB SECRETARY HILLCREST		340.80				
093 SUB SECRETARY MICKELSON		738.40				
094 SUB SECRETARY HIGH SCHOOL		227.20				
098 SUB SECRETARY HIGH SCHOOL ACTIVITIES		106.50				
103 SUB/NURSE		1,173.00				
105 SUB LUNCH		4,754.21				
106 LUNCH		7,042.16				
107 SPED REG ROUTE		12,134.21				
108 ACTIVITY BUS DRIVING		3,020.54				
109 BUS ROUTE		17,338.99				
115 SUB/CAMELOT - TEACHER		6,445.00				
116 SUB/CAMELOT - COUNSELOR		575.00				
117 SUB/CAMELOT - ASST LIBRARY		115.00				
118 SUB/CAMELOT - TEACHER SPED MILD		172.50				
119 SUB/CAMELOT - TEACHER SPED SEVERE		115.00				
120 SUB/CAMELOT - ASST SPED MILD		4,597.50				
121 SUB/CAMELOT - ASST SPED SEVERE		7,647.50				
125 SUB/MEDARY - TEACHER		3,392.50				
126 SUB/MEDARY - COUNSELOR		115.00				
127 SUB/MEDARY - LIBRARY		460.00				
128 SUB/MEDARY - TEACHER SPED MILD		115.00				
130 SUB/MEDARY - ASST SPED MILD		1,552.50				
132 SUB/MEDARY - TITLE		345.00				
135 SUB/HILLCREST - TEACHER		2,673.50				
138 SUB/HILLCREST - TEACHER SPED MILD		375.00				
139 SUB/HILLCREST - TEACHER SPED SEVERE		172.50				
140 SUB/HILLCREST - ASST SPED MILD		6,102.50				
141 SUB/HILLCREST - ASST SPED SEVERE		5,040.00				
142 SUB/HILLCREST - TITLE		460.00				
145 SUB DAKOTA PRAIRIE - TEACHER		3,870.00				
146 SUB DAKOTA PRAIRIE - COUNSELOR		235.00				
148 SUB DAKOTA PRAIRIE - TEACHER SPED MILD		2,362.50				
150 SUB DAKOTA PRAIRIE - ASST SPED MILD		6,900.00				
151 SUB DAKOTA PRAIRIE - ASST SPED SEV		230.00				
155 SUB/MIDDLE SCHOOL TEACHER		14,033.75				
158 SUB/MIDDLE SCHOOL - TEACHER SPED MILD		230.00				
159 SUB/MIDDLE SCHOOL - TEACHER SPED SEV		671.25				
160 SUB/MIDDLE SCHOOL - ASST SPED MILD		805.00				
161 SUB/MIDDLE SCHOOL - ASST SPED SEV		1,557.50				

**Payroll Register - Totals**  
APRIL 2023 ALL STAFF PAYROLL

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163 SUB/MIDDLE SCHOOL - ALC		115.00				
165 SUB/HIGH SCHOOL - TEACHER		10,452.25				
167 SUB/HIGH SCHOOL - LIBRARY		62.50				
168 SUB/HIGH SCHOOL - TEACHER SPED MILD		6,825.00				
169 SUB/HIGH SCHOOL - TEACHER SPED SEV		1,603.75				
170 SUB/HIGH SCHOOL - ASS'T SPED MILD		287.50				
171 SUB/HIGH SCHOOL - ASS'T SPED SEV		57.50				
175 SUB/HIGH SCHOOL - CREDIT RECOVERY		460.00				
176 SUB/GIFTED		115.00				
177 SUB/LEP		1,400.00				
180 SUB/EC TEACHER/ASS'T		287.50				
181 SUB/BHS - ASS'T CREDIT RECOVERY		115.00				
185 SUB SPEECH THERAPIST		862.50				
186 SUB PROJECT SEARCH		115.00				
205 PLAYGROUND DAKOTA PRAIRIE		5,708.15				
210 BOARD MEETING PAY		2,400.00				
211 OTHER BOARD MEETINGS		480.00				
214 PLAYGROUND - CAMELOT		2,102.50				
224 PLAYGROUND - HILLCREST		5,022.55				
234 PLAYGROUND - MEDARY		5,387.55				
244 NOON DUTY - MIDDLE SCHOOL		4,500.00				
254 NOON DUTY - HIGH SCHOOL		3,300.00				
350 MISC CO-CURRICULAR EMP		100.00				
355 CO-CURRICULAR DUTY		2,062.50				
700 CURRICULUM		1,721.57				
797 AP TESTING		175.00				
851 BHS DETENTION		170.00				
890 SUB/CAMELOT - ESSER INTERVENTIONIST		115.00				
891 SUB/MEDARY - ESSER INTERVENTIONISTS		115.00				
893 SUB/DP - ESSER INTERVENTIONISTS		115.00				
895 SUB/BHS - ESSER INTERVENTIONISTS		595.00				
900 FAMILY BEREAVEMENT		138.00				
901 VACATION		178.48				
902 SICK LEAVE		304.23				
903 PERS LEAVE		2,182.56				
904 SPECIAL BEREAVEMENT		124.43				
		<u>218,162.34</u>				
<b>CONTRACT</b>						
C01 CONTRACT 1		1,769,457.74				
C02 CONTRACT 2		45,555.93				
C03 CONTRACT 3		15,051.74				
C04 CONTRACT 4		2,288.68				
C05 CONTRACT 5		289.42				
		<u>1,832,643.51</u>				
<b>DEDUCTION</b>						
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	21,198.00			21,198.00	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

**Payroll Register - Totals**  
APRIL 2023 ALL STAFF PAYROLL

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013 AVESIS FLEX		5,757.17			5,757.17	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
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		6,113.16	833.34		6,946.50	022PR	JP MORGAN TPA#000295	A
031 G/CHSP		820.00			820.00	031PR	ND CHILD SUPPORT DIVISION,	
102 HEALTH INS FLEX	1,352,911.63	97,282.68	292,105.54		389,388.22	007H	BROOKINGS SCHOOL DISTRICT - SELF INSURED HEALTH	D
111 DENTAL INS	6,421.08	64.34	193.04		257.38	007D	BROOKINGS SCHOOL DISTRICT - SELF INSURED DENTAL	D
112 DENTAL FX		9,037.39	26,813.57		35,850.96	007D	BROOKINGS SCHOOL DISTRICT - SELF INSURED DENTAL	D
113 FREE LIFE			749.15		749.15	009PR	PAYROLL WITHHOLDING ACCOUNT	
114 SUPP LIFE-FX		2,169.51			2,169.51	009PR	PAYROLL WITHHOLDING ACCOUNT	
304 SDRS S/RET'M	61,601.16	5,110.00			5,110.00	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
305 SDRS ROTH	31,125.07	1,735.00			1,735.00	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
		<u>173,629.03</u>	<u>321,022.64</u>	<u>0.00</u>	<u>494,651.67</u>			
<b>RET DEDUCTION</b>								
300 SDRS RET'M	1,886,723.50	113,203.58	113,203.58		226,407.16	003PR	SOUTH DAKOTA RETIREMENT SYSTEM	D
		<u>113,203.58</u>	<u>113,203.58</u>	<u>0.00</u>	<u>226,407.16</u>			
<b>TAX</b>								
FIT FIT	1,772,313.06	120,212.86			120,212.86	001PR	DIRECT DEPOSIT TAXES AND FICA	A
FUTA FUTA	2,047,925.85							
MEDICARE MEDICARE	1,896,739.80	27,502.96	27,502.96		55,005.92	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SOCSEC SOC SEC	1,896,739.80	117,598.24	117,598.24		235,196.48	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SUTASD SUTA SD	2,047,925.85							
		<u>265,314.06</u>	<u>145,101.20</u>	<u>0.00</u>	<u>410,415.26</u>			
						Net Pay:	1,498,659.18	
						Cash Total:	2,630,133.27	
Non - FIT Taxable Deductions		278,492.79						
Non - SIT Taxable Deductions		286,832.61						
Non - SOC SEC Taxable Deductions		154,066.05						
Non - MEDICARE Taxable Deductions		154,066.05						
Direct Deposits		2,170,468.44						
Automatic Payments		417,361.76						
Adds + Contracts + Deduction Adds		2,050,805.85						