

<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		62,596.87				
002 O.T. Rate		12,391.59				
010 DEDUCTION HOURS WORKED		(12,650.68)				
011 TAXABLE MEAL REIMB		404.00				
047 SUB DEDUCTION BEYOND 5TH DAY LWOP		(240.00)				
048 2nd DAY BEREAVEMENT SUB DEDUCT		(62.50)				
080 SUB CUSTODIAN CAMELOT		699.44				
081 SUB CUSTODIAN MEDARY		144.40				
082 SUB CUSTODIAN HILLCREST		166.96				
091 SUB SECRETARY MEDARY		64.80				
092 SUB SECRETARY HILLCREST		137.70				
093 SUB SECRETARY MICKELSON		542.70				
096 SUB SECRETARY DAKOTA PRAIRIE		137.70				
103 SUB/NURSE		937.50				
105 SUB LUNCH		1,046.15				
106 LUNCH		8,544.39				
107 SPED REG ROUTE		10,280.64				
108 ACTIVITY BUS DRIVING		5,141.28				
109 BUS ROUTE		23,407.84				
112 INTERPRETOR		88.00				
115 SUB/CAMELOT - TEACHER		5,125.00				
116 SUB/CAMELOT - COUNSELOR		197.50				
117 SUB/CAMELOT - ASS'T LIBRARY		62.50				
118 SUB/CAMELOT - TEACHER SPED MILD		1,562.50				
120 SUB/CAMELOT - ASS'T SPED MILD		2,062.50				
121 SUB/CAMELOT - ASS'T SPED SEVERE		125.00				
125 SUB/MEDARY - TEACHER		3,562.50				
132 SUB/MEDARY - TITLE		375.00				
135 SUB/HILLCREST - TEACHER		1,622.50				
138 SUB/HILLCREST - TEACHER SPED MILD		250.00				
140 SUB/HILLCREST - ASS'T SPED MILD		1,625.00				
141 SUB/HILLCREST - ASS'T SPED SEVERE		2,062.50				
145 SUB DAKOTA PRAIRIE - TEACHER		4,912.50				
148 SUB DAKOTA PRAIRIE - TEACHER SPED MILD		187.50				
150 SUB DAKOTA PRAIRIE - ASS'T SPED MILD		5,130.00				
151 SUB DAKOTA PRAIRIE - ASS'T SPED SEV		62.50				
155 SUB/MIDDLE SCHOOL TEACHER		3,875.00				
158 SUB/MIDDLE SCHOOL - TEACHER SPED MILD		1,770.00				
159 SUB/MIDDLE SCHOOL - TEACHER SPED SEV		1,000.00				
160 SUB/MIDDLE SCHOOL - ASS'T SPED MILD		1,312.50				
161 SUB/MIDDLE SCHOOL - ASS'T SPED SEV		2,812.50				
165 SUB/HIGH SCHOOL - TEACHER		8,682.50				
167 SUB/HIGH SCHOOL - LIBRARY		472.50				
168 SUB/HIGH SCHOOL - TEACHER SPED MILD		572.50				
169 SUB/HIGH SCHOOL - TEACHER SPED SEV		62.50				

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170 SUB/HIGH SCHOOL - ASS'T SPED MILD			2,505.00					
175 SUB/HIGH SCHOOL - CREDIT RECOVERY			1,215.00					
177 SUB/LEP			1,920.00					
180 SUB/EC TEACHER/ASST			385.00					
181 SUB/BHS - ASS'T CREDIT RECOVERY			125.00					
191 SUB/DAY SCHOOL - BT			62.50					
205 PLAYGROUND DAKOTA PRAIRIE			6,764.70					
210 BOARD MEETING PAY			1,980.00					
211 OTHER BOARD MEETINGS			320.00					
214 PLAYGROUND - CAMELOT			2,082.95					
224 PLAYGROUND - HILLCREST			4,376.15					
234 PLAYGROUND - MEDARY			5,287.85					
244 NOON DUTY - MIDDLE SCHOOL			7,590.00					
254 NOON DUTY - HIGH SCHOOL			6,270.00					
264 NOON DUTY - DAY SCHOOL			930.00					
307 MENTOR			18,250.00					
350 MISC CO-CURRICULAR EMP			1,135.00					
355 CO-CURRICULAR DUTY			2,636.50					
700 CURRICULUM			2,259.98					
702 MISC. STIPEND			1,283.27					
799 DRIVER'S ED			7,258.00					
800 SUMMER SCHOOL			4,700.62					
801 SUMMER CAMPS			5,125.32					
890 SUB/CAMELOT - ESSER INTERVENTIONIST			125.00					
891 SUB/MEDARY - ESSER INTERVENTIONISTS			62.50					
894 SUB/MMS - ESSER INTERVENTIONISTS			250.00					
895 SUB/BHS - ESSER INTERVENTIONISTS			135.00					
900 FAMILY BEREAVEMENT			374.00					
901 VACATION			26,447.64					
902 SICK LEAVE			1,377.82					
903 PERS LEAVE			565.52					
904 SPECIAL BEREAVEMENT			127.62					
905 SICK BANK			2,300.29					
			<u>279,492.01</u>					
CONTRACT								
C01 CONTRACT 1			1,769,525.37					
C02 CONTRACT 2			42,860.40					
C03 CONTRACT 3			10,085.43					
C04 CONTRACT 4			(78.27)					
C05 CONTRACT 5			309.75					
			<u>1,822,702.68</u>					
DEDUCTION								
002 CUST DUES		348.00			348.00	005PR	MINNESOTA COUNCIL AFSCME 65 D	
004 UNITED WAY		160.00			160.00	012PR	UNITED WAY OF BROOKINGS	
006 AFLAC INS		2,108.86			2,108.86	009PR	PAYROLL WITHHOLDING ACCOUNT	
007 AFLAC FLEX		20,860.50			20,860.50	009PR	PAYROLL WITHHOLDING ACCOUNT	
008 G/CHSP		1,260.87			1,260.87	008PR	DIVISION OF CHILD SUPPORT	
012 GARNISHMENT/AM		267.16			267.16	018PR	ACCOUNTS MANAGEMENT, INC	
013 AVESIS FLEX		5,767.12			5,767.12	009PR	PAYROLL WITHHOLDING ACCOUNT	
016 DAYCARE FSA		8,683.39			8,683.39	101PR	FIRST BANK & TRUST	D
017 FLEX MEDICAL		8,775.43			8,775.43	101PR	FIRST BANK & TRUST	D
018 FLEX FEE			320.00		320.00	009PR	PAYROLL WITHHOLDING ACCOUNT	
026 OMNI ROTH		50.00			50.00	022PR	JP MORGAN TPA#000295	A

Payroll Register - Totals
June 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>	
027 TSA OMNI		7,853.94			7,853.94	022PR	JP MORGAN TPA#000295	A
028 GARNISHMENT		600.00			600.00	028PR	RODENBURG LAW FIRM	
051 GARNISHMENT		246.90			246.90	051PR	CREDIT COLLECTIONS BUREAU	
102 HEALTH INS FLEX	1,279,839.57	99,934.20	299,007.81		398,942.01	007H	BROOKINGS SCHOOL DISTRICT - SELF INSURED HEALTH	D
112 DENTAL FX		8,407.45	24,992.14		33,399.59	007D	BROOKINGS SCHOOL DISTRICT - SELF INSURED DENTAL	D
113 FREE LIFE			1,079.95		1,079.95	009PR	PAYROLL WITHHOLDING ACCOUNT	
114 SUPP LIFE-FX		1,527.94			1,527.94	009PR	PAYROLL WITHHOLDING ACCOUNT	
304 SDRS S/RET'M	86,002.00	5,748.54			5,748.54	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
305 SDRS ROTH	41,002.47	2,335.00			2,335.00	019PR	S D SUPPLEMENTAL RETIREMENT PLAN	
		<u>174,935.30</u>	<u>325,399.90</u>	<u>0.00</u>	<u>500,335.20</u>			
RET DEDUCTION								
300 SDRS RET'M	1,925,447.62	115,527.16	115,527.16		231,054.32	003PR	SOUTH DAKOTA RETIREMENT SYSTEM	D
		<u>115,527.16</u>	<u>115,527.16</u>	<u>0.00</u>	<u>231,054.32</u>			
TAX								
FIT FIT	1,819,109.02	130,292.61			130,292.61	001PR	DIRECT DEPOSIT TAXES AND FICA	A
FUTA FUTA	2,099,894.69							
MEDICARE MEDICARE	1,948,238.66	28,249.75	28,249.75		56,499.50	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SOCSEC SOC SEC	1,948,238.66	120,791.22	120,791.22		241,582.44	001PR	DIRECT DEPOSIT TAXES AND FICA	A
SUTASD SUTA SD	2,099,894.69							
		<u>279,333.58</u>	<u>149,040.97</u>	<u>0.00</u>	<u>428,374.55</u>			
						Net Pay:	1,532,398.65	
						Cash Total:	2,692,162.72	
Non - FIT Taxable Deductions		283,085.67						
Non - SIT Taxable Deductions		290,462.46						
Non - SOC SEC Taxable Deductions		153,956.03						
Non - MEDICARE Taxable Deductions		153,956.03						
Direct Deposits		2,213,601.39						
Automatic Payments		436,278.49						
Adds + Contracts + Deduction Adds		2,102,194.69						