

Please Approve the following Manual Checks on 10-03-23

CK#125361	PRINCIPAL	\$16,258.68
CK#125395	VERIZON	\$7,299.38
CK#124880	CUSTOM PAINTING/SHARON ANTON	\$7,248.00
CB#100223	COMMERCE BANK CREDIT CARD	\$17,176.78

PAYROLL TRANSACTIONS FROM PAY DATE 9/08/2023

<u>GROSS WAGES</u>	\$	568,490.39
<u>NET WAGES</u>	\$	396,015.66

TAXES

FEDERAL	\$	48,303.94
FICA	\$	82,167.84
STATE	\$	5,772.32

PENSIONS

DEFINED BENEFIT - EE	\$	2,336.28	
DC-A EE	\$	3,172.87	
DC-A ER	\$	-	Forfeitures Applied
NDPERS EE	\$	26,263.66	
NDPERS ER	\$	35,017.37	

PAYROLL TRANSACTIONS FROM PAY DATE 9/22/2023

<u>GROSS WAGES</u>	\$	588,758.80
<u>NET WAGES</u>	\$	410,585.30

TAXES

FEDERAL	\$	49,542.23
FICA	\$	85,174.10
STATE	\$	5,926.28

PENSIONS

DEFINED BENEFIT - EE	\$	2,408.69	
DC-A EE	\$	3,120.06	
DC-A ER	\$	-	Forfeitures Applied
NDPERS EE	\$	53,603.65	
NDPERS ER	\$	71,508.32	