

Please Approve the following Manual Checks		
CK#128724	FUN 101 PRODUCTIONS LLC	\$5,000.00
CK#128725	PURPLE CITY MUSIC COMPANY	\$13,000.00
CK#128726	CENTRAL DAKOTA FORENSIC NURSE EXAM	\$7,179.78
CK#128727	WI SCTF	\$244.00
CK#128728	BITZER AGENCY	\$1,000.00
CK#128729	ENTERTAINMENT EXPOLOSION	\$11,500.00
CK#128730	BROCK SAILER OF N2 EFFECTS	\$2,200.00
CK#128731	THE KINGS OF QUEEN	\$13,000.00
CK#128732	SW WATER AUTHORITY	\$760,046.03
CK#128733	THE KINGS OF QUEEN	500.00
<u>PAYROLL TRANSACTIONS FROM PAY DATE 8/09/2024</u>		
<u>GROSS WAGES</u>	\$	629,465.55
<u>NET WAGES</u>	\$	449,814.30
<u>TAXES</u>		
FEDERAL	\$	49,308.22
FICA	\$	91,566.56
STATE	\$	2,063.09
<u>PENSIONS</u>		
DEFINED BENEFIT - EE	\$	2,313.69
DC-A EE	\$	2,794.69
DC-A ER	\$	2,794.69
NDPERS EE	\$	29,883.21
NDPERS ER	\$	44,937.29
<u>PAYROLL TRANSACTIONS FROM PAY DATE 8/23/2024</u>		
<u>GROSS WAGES</u>	\$	629,978.79
<u>NET WAGES</u>	\$	450,007.45
<u>TAXES</u>		
FEDERAL	\$	49,438.99
FICA	\$	91,706.98
STATE	\$	2,128.97
<u>PENSIONS</u>		
DEFINED BENEFIT - EE	\$	2,294.58
DC-A EE	\$	2,721.21
DC-A ER	\$	2,721.21
NDPERS EE	\$	30,129.40
NDPERS ER	\$	45,261.22