

Please Approve the following Manual Checks

CK#128542	PRINCIPAL LIFE INSURANCE CO	\$17,268.38
CK#128463	CENTRAL DAKOTA FORENSIC NURSE	\$7,761.56
CK#128591	WI SCTF	\$244.00
CK#128592	DOGZ EVENTS, LLC	\$3,750.00
CK#128593	MOSEMAN DONALD E	\$1,200.00
CK#128594	MYSTICAL MINDS LLC	\$ 1,500.00
CK#128595	NIGHTLIFE SOUND & LIGHTING	\$ 14,100.00
CK#128596	BAESLER MITCH	\$ 1,500.00
CK#128597	SCHIFF, JERRELL S.-VOIDED-LOST CK	\$ 1,000.00
CK#128598	CONSOLIDATED COMM CORP	\$ 3,173.35
CK#128599	SCHIFF, JERRELL S.	\$ 1,000.00
CB09022024	COMMERCE BANK CREDIT CARD	\$ 18,307.13
CK#128600	BROMANTICS	\$6,314.97

PAYROLL TRANSACTIONS FROM PAY DATE 8/09/2024

<u>GROSS WAGES</u>	\$	629,465.55
<u>NET WAGES</u>	\$	449,814.30

TAXES

FEDERAL	\$	49,308.22
FICA	\$	91,566.56
STATE	\$	2,063.09

PENSIONS

DEFINED BENEFIT - EE		
DC-A EE	\$	2,794.69
DC-A ER	\$	2,794.69
NDPERS EE	\$	29,883.21
NDPERS ER	\$	44,937.29

PAYROLL TRANSACTIONS FROM PAY DATE 8/23/2024

<u>GROSS WAGES</u>	\$	629,978.79
<u>NET WAGES</u>	\$	450,007.45

TAXES

FEDERAL	\$	49,438.99
FICA	\$	91,706.98
STATE	\$	2,128.97

PENSIONS

DEFINED BENEFIT - EE		
DC-A EE	\$	2,721.21

DC-A ER	\$	2,721.21
NDPERS EE	\$	30,129.40
NDPERS ER	\$	45,261.22

