

Please Approve the following Manual Checks on 11-21-23

CK#125716	POST BOARD		\$225.00
CK#125717	MESSERLI & KRAMER PA	\$	371.39
CB112023	COMMERCE BANK CREDIT CARD		\$68,962.08

PAYROLL TRANSACTIONS FROM PAY DATE 11		0	\$	-
GROSS WAGES		549495.9	\$	-
<u>NET WAGES</u>	<u>383423.34</u>		\$	-
<u>0</u>	\$	-	\$	-
<u>TAXES</u>	\$	-	\$	-
<u>FEDERAL</u>	\$	43,392.52	\$	-
<u>FICA</u>	\$	79,266.44	\$	-
<u>STATE</u>		5333.3	\$	-
	0	\$	-	\$
PENSIONS	\$	-	0	
DEFINED BENEFIT - EE	\$	2,152.91	\$	-
DC-A EE	\$	3,023.41	\$	-
<u>DC-A ER</u>	\$	-	2022 FORFEITURES	
NDPERS EE	\$	26,795.05	0	
NDPERS ER	\$	35,736.70	1/0/1900	