

## Please Approve the following Manual Checks on 08-20-2024

CK#128292	PETTY CASH-REVOLVING FUNDS	\$160.00
CK#128292	MACKOFF KELLOGG LAW FIRM	\$32,000.00
CK#128456	PETTY CASH-REVOLVING FUNDS	\$1,000.00
CK#128457	RHOADES, RON	\$1,500.00
CK#128458	DOWN BOYS, INC	\$17,500.00
CK#128459	WI SCTF	\$244.00
CK#128460	CENTRAL DAKOTA FORENSIC NURSE	\$8,213.06
CK#128461	PETTY CASH-REVOLVING FUNDS	\$1,000.00
CK#128462	ELI YOUNG LLC	\$20,000.00

### PAYROLL TRANSACTIONS FROM PAY DATE 7/12/2024

<u>GROSS WAGES</u>	\$	655,510.94
<u>NET WAGES</u>	\$	467,985.25

#### TAXES

FEDERAL	\$	53,825.53
FICA	\$	95,599.32
STATE	\$	2,592.23

#### PENSIONS

DEFINED BENEFIT - EE	\$	2,349.37
DC-A EE	\$	2,952.14
DC-A ER	\$	2,952.14
NDPERS EE	\$	30,522.78
NDPERS ER	\$	46,104.17

### PAYROLL TRANSACTIONS FROM PAY DATE 7/26/2024

<u>GROSS WAGES</u>	\$	659,329.77
<u>NET WAGES</u>	\$	472,903.68

#### TAXES

FEDERAL	\$	53,058.19
FICA	\$	96,190.82
STATE	\$	2,408.57

#### PENSIONS

DEFINED BENEFIT - EE	\$	2,320.20
DC-A EE	\$	2,919.45
DC-A ER	\$	2,919.45
NDPERS EE	\$	29,976.48
NDPERS ER	\$	45,218.92