

Please Approve the following Manual Checks on 12-05-23

CK#125878	JUNGLE BUS
CK#125879	PHAT FISH BREWING
CK#125880	PRICIPAL
CK#126022	KARSKY ENTERTAINMENT
CB12042023	COMMERCE BANK CREDIT CARD
CK#126023	ENTERTAINMENT EXPLOSION
CK#126024	TROY KUNTZ

PAYROLL TRANSACTIONS FROM PAY DATE 11/03/2023

<u>GROSS WAGES</u>	\$	549,495.90
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<u>NET WAGES</u>	\$	383,423.34
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TAXES

FEDERAL	\$	43,392.52
FICA	\$	79,266.44
STATE	\$	5,333.30

PENSIONS

DEFINED BENEFIT - EE	\$	2,152.91
DC-A EE	\$	3,023.41
DC-A ER	\$	-
NDPERS EE	\$	26,795.05
NDPERS ER	\$	35,736.70

PAYROLL TRANSACTIONS FROM PAY DATE 11/17/2023

<u>GROSS WAGES</u>	\$	575,525.70
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<u>NET WAGES</u>	\$	400,627.63
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TAXES

FEDERAL	\$	46,875.15
FICA	\$	83,251.56
STATE		

PENSIONS

DEFINED BENEFIT - EE	\$	2,179.81
DC-A EE	\$	3,027.84
DC-A ER	\$	-
NDPERS EE	\$	27,319.38
NDPERS ER	\$	36,592.32