

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAYROLL FUND - FICA TAX	09 2024 010-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2024		3,729.46	99
	09 2024 010-400-201	EMPLOYERS SS	FICA TAXES	09/13/2024		95.37	99
	09 2024 010-403-201	EMPLOYERS SS	FICA TAXES	09/13/2024		184.84	99
	09 2024 010-450-201	EMPLOYERS SS	FICA TAXES	09/13/2024		187.79	99
	09 2024 010-475-201	EMPLOYERS SS	FICA TAXES	09/13/2024		85.25	99
	09 2024 010-495-201	EMPLOYERS SS	FICA TAXES	09/13/2024		82.67	99
	09 2024 010-497-201	EMPLOYERS SS	FICA TAXES	09/13/2024		95.37	99
	09 2024 010-499-201	EMPLOYERS SS	FICA TAXES	09/13/2024		187.79	99
	09 2024 010-560-201	EMPLOYERS SS	FICA TAXES	09/13/2024		2,715.01	99
	09 2024 010-665-201	EMPLOYERS SS	FICA TAXES	09/13/2024		47.69	99
	09 2024 010-670-201	EMPLOYERS SS	FICA TAXES	09/13/2024		47.68	99
	09 2024 021-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2024		234.16	99
	09 2024 021-612-201	EMPLOYERS SS	FICA TAXES	09/13/2024		234.16	99
	09 2024 022-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2024		209.85	99
	09 2024 022-613-201	EMPLOYERS SS	FICA TAXES	09/13/2024		209.85	99
	09 2024 023-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2024		531.12	99
	09 2024 023-614-201	EMPLOYERS SS	FICA TAXES	09/13/2024		531.12	99
	09 2024 024-202-100	SALARIES PAYABLE	FICA TAXES	09/13/2024		359.72	99
	09 2024 024-615-201	EMPLOYERS SS	FICA TAXES	09/13/2024		359.72	99
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						10,128.62	102719
PAYROLL FUND - FIT TAXE	09 2024 010-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2024		4,139.46	99
	09 2024 021-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2024		207.82	99
	09 2024 022-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2024		120.07	99
	09 2024 023-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2024		537.27	99
	09 2024 024-202-100	SALARIES PAYABLE	FIT TAXES	09/13/2024		224.52	99
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						5,229.14	102720
PAYROLL FUND - MEDICARE	09 2024 010-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2024		872.22	99
	09 2024 010-400-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2024		22.30	99
	09 2024 010-403-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2024		43.22	99
	09 2024 010-450-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2024		43.91	99
	09 2024 010-475-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2024		19.94	99
	09 2024 010-495-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2024		19.33	99
	09 2024 010-497-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2024		22.30	99
	09 2024 010-499-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2024		43.91	99
	09 2024 010-560-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2024		635.01	99
	09 2024 010-665-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2024		11.15	99
	09 2024 010-670-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2024		11.15	99
	09 2024 021-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2024		54.76	99
	09 2024 021-612-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2024		54.76	99
	09 2024 022-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2024		49.08	99
	09 2024 022-613-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2024		49.08	99
	09 2024 023-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2024		124.21	99
	09 2024 023-614-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2024		124.21	99
	09 2024 024-202-100	SALARIES PAYABLE	MEDICARE TAXES	09/13/2024		84.12	99
	09 2024 024-615-201	EMPLOYERS SS	MEDICARE TAXES	09/13/2024		84.12	99
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						2,368.78	102721

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	17,726.54
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	17,726.54