

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JULY 2022

PAYROLL CHECKS

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|----------------------|---------------------------|----------------------|
| 07/07/22 | VENDOR CHECKS | CHECK # 79462-79468 | \$6,573.41 |
| 07/07/22 | EMPLOYEES | DIRECT DEPOSITS | \$600,316.30 |
| 07/21/22 | VENDOR CHECKS | CHECK # 79469-79480 | \$11,973.75 |
| 07/22/21 | EMPLOYEES | DIRECT DEPOSITS | \$599,406.42 |

WIRE TRANSFERS

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|----------------------|---------------------------|----------------------|
| 07/07/22 | STATE OF MINNESOTA | PAYROLL TAXES | \$40,769.99 |
| 07/07/22 | I.R.S. | PAYROLL TAXES | \$189,181.19 |
| 07/07/22 | P.E.R.A. | | \$167,972.54 |
| 07/07/22 | 21ST CENTURY | DEFERRED COMP & H.S.A | \$55,895.48 |
| 07/20/22 | STATE OF MINNESOTA | JUNE SALES TAX | \$32,236.00 |
| 07/21/22 | STATE OF MINNESOTA | PAYROLL TAXES | \$41,145.67 |
| 07/21/22 | I.R.S. | PAYROLL TAXES | \$190,691.28 |
| 07/21/22 | P.E.R.A. | | \$171,672.59 |
| 07/21/22 | 21ST CENTURY | DEFERRED COMP & H.S.A | \$87,720.24 |

TOTAL \$2,195,554.86