

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: SEPTEMBER 2022

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/01/22	VENDOR CHECKS	CHECK # 79500-79506	\$6,159.35
09/01/22	EMPLOYEES	DIRECT DEPOSITS	\$549,416.38
09/15/22	VENDOR CHECKS	CHECK #79507-79518	\$11,938.30
09/15/22	EMPLOYEES	DIRECT DEPOSITS	\$536,513.68
09/29/22	VENDOR CHECKS	CHECK #79519-79520	\$4,188.06
09/29/22	EMPLOYEES	DIRECT DEPOSITS	\$544,393.47

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/01/22	STATE OF MINNESOTA	PAYROLL TAXES	\$37,125.71
09/01/22	I.R.S.	PAYROLL TAXES	\$172,771.21
09/01/22	USCM & US BANK	DEFERRED COMP & H.S.A	\$54,913.89
09/01/22	P.E.R.A.		\$158,389.67
09/15/21	21ST CENTURY	CREDIT CARDS	\$8,405.19
09/15/22	STATE OF MINNESOTA	PAYROLL TAXES	\$37,201.97
09/15/22	I.R.S.	PAYROLL TAXES	\$170,783.71
09/15/22	P.E.R.A.		\$162,089.45
09/15/22	USCM & US BANK	DEFERRED COMP & H.S.A	\$54,393.12
09/20/22	STATE OF MINNESOTA	AUGUST SALES TAX	\$36,941.00
09/25/22	21ST CENTURY	CREDIT CARDS	\$15,777.37
09/29/22	STATE OF MINNESOTA	PAYROLL TAXES	\$36,498.43
09/29/22	I.R.S.	PAYROLL TAXES	\$166,065.60
09/29/22	P.E.R.A.		\$165,173.76
09/29/22	USCM & US BANK	DEFERRED COMP & H.S.A	\$34,125.35
		TOTAL	<u>\$2,963,264.67</u>