

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: NOVEMBER 2022

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/10/22	VENDOR CHECKS	CHECK # 79527-79537	\$5,453.74
11/10/22	EMPLOYEES	DIRECT DEPOSITS	\$551,608.50
11/23/22	VENDOR CHECKS	CHECK # 79538-	\$11,459.69
11/23/22	EMPLOYEES	DIRECT DEPOSITS	\$561,299.80

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/10/22	STATE OF MINNESOTA	PAYROLL TAXES	\$37,396.75
11/10/22	I.R.S.	PAYROLL TAXES	\$170,341.34
11/10/22	P.E.R.A.		\$163,304.92
11/10/22	USCM & US BANK	DEFERRED COMP & H.S.A	\$53,486.72
11/20/21	STATE OF MINNESOTA	OCTOBER SALES TAX	\$43,769.00
11/20/21	21st CENTURY	CREDIT CARDS	\$21,954.17
11/23/22	STATE OF MINNESOTA	PAYROLL TAXES	\$39,357.04
11/23/22	I.R.S.	PAYROLL TAXES	\$178,276.28
11/23/22	P.E.R.A.		\$166,924.10
11/23/22	USCM & US BANK	DEFERRED COMP & H.S.A	\$79,201.94

TOTAL \$2,083,833.99