

## **PAYROLL CHECKS & WIRE TRANSFERS**

**MONTH: OCTOBER 2021**

### **PAYROLL CHECKS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
10/14/21	VENDOR CHECKS	CHECK # 79292-79297	\$4,754.03
10/14/21	EMPLOYEES	DIRECT DEPOSITS	\$505,374.53
10/28/21	VENDOR CHECKS	CHECK # 79298-79308	\$10,074.03
10/28/21	EMPLOYEES	DIRECT DEPOSITS	\$491,934.02

### **WIRE TRANSFERS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
10/14/21	STATE OF MINNESOTA	PAYROLL TAXES	\$34,162.50
10/14/21	I.R.S.	PAYROLL TAXES	\$156,317.10
10/14/21	P.E.R.A.		\$154,744.35
10/14/21	USCM & US BANK	DEFERRED COMP & H.S.A	\$60,932.31
10/20/21	STATE OF MINNESOTA	SEPTEMBER SALES TAX	\$34,474.00
10/25/21	U S BANK	CREDIT CARDS	\$44.32
10/28/21	STATE OF MINNESOTA	PAYROLL TAXES	\$33,527.83
10/28/21	I.R.S.	PAYROLL TAXES	\$153,620.88
10/28/21	P.E.R.A.		\$15,215,321.00
10/28/21	USCM & US BANK	DEFERRED COMP & H.S.A	\$53,370.21

**TOTAL \$16,908,651.11**