

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: NOVEMBER 2020

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/12/20	VENDOR CHECKS	CHECK # 79101-79107	\$5,328.48
11/12/20	EMPLOYEES	DIRECT DEPOSITS	\$480,388.84
11/25/20	VENDOR CHECKS	CHECK # 79110-79120	\$12,255.01
11/25/20	EMPLOYEES	DIRECT DEPOSITS	\$483,500.95

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/12/20	STATE OF MINNESOTA	PAYROLL TAXES	\$31,552.52
11/12/20	I.R.S.	PAYROLL TAXES	\$144,047.14
11/12/20	P.E.R.A.		\$142,639.40
11/12/20	USCM & US BANK	DEFERRED COMP & H.S.A	\$52,382.53
11/20/20	STATE OF MINNESOTA	SALES TAX	\$36,743.00
11/25/20	U S BANK	CREDIT CARDS	\$8,281.38
11/25/20	STATE OF MINNESOTA	PAYROLL TAXES	\$32,629.84
11/25/20	I.R.S.	PAYROLL TAXES	\$146,343.74
11/25/20	P.E.R.A.		\$146,476.16
11/25/20	USCM & US BANK	DEFERRED COMP & H.S.A	\$51,964.15

TOTAL \$1,774,533.14