

## PAYROLL CHECKS & WIRE TRANSFERS

MONTH: AUGUST 2022

### PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/04/22	VENDOR CHECKS	CHECK # 79481-79487	\$6,159.35
08/04/22	EMPLOYEES	DIRECT DEPOSITS	\$661,167.10
08/18/22	VENDOR CHECKS	CHECK # 79488-79499	\$11,995.30
08/18/22	EMPLOYEES	DIRECT DEPOSITS	\$614,686.04

### WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/04/22	STATE OF MINNESOTA	PAYROLL TAXES	\$47,394.70
08/04/22	I.R.S.	PAYROLL TAXES	\$212,009.24
08/04/22	P.E.R.A.		\$199,082.70
08/04/22	USCM & US BANK	DEFERRED COMP & H.S.A	\$57,815.08
08/22/22	STATE OF MINNESOTA	JULY SALES TAX	\$42,431.00
08/09/22	U S BANK	CREDIT CARDS	\$21,816.69
08/18/22	STATE OF MINNESOTA	PAYROLL TAXES	\$39,233.27
08/18/22	I.R.S.	PAYROLL TAXES	\$182,844.19
08/18/22	P.E.R.A.		\$162,887.02
08/18/22	USCM & US BANK	DEFERRED COMP & H.S.A	\$54,750.85

TOTAL \$2,314,272.53