

## PAYROLL CHECKS & WIRE TRANSFERS

MONTH: AUGUST 2021

### PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/05/21	VENDOR CHECKS	CHECK # 79257-79262	\$5,270.88
08/05/21	EMPLOYEES	DIRECT DEPOSITS	\$588,486.67
08/19/21	VENDOR CHECKS	CHECK # 79263-79273	\$10,553.83
08/19/21	EMPLOYEES	DIRECT DEPOSITS	\$519,110.70

### WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/05/21	STATE OF MINNESOTA	PAYROLL TAXES	\$40,887.48
08/05/21	I.R.S.	PAYROLL TAXES	\$185,612.56
08/05/21	P.E.R.A.		\$176,398.80
08/05/21	USCM & US BANK	DEFERRED COMP & H.S.A	\$56,234.76
08/19/21	STATE OF MINNESOTA	JULY SALES TAX	\$41,282.00
08/25/21	U S BANK	CREDIT CARDS	\$10.70
08/19/21	STATE OF MINNESOTA	PAYROLL TAXES	\$34,368.24
08/19/21	I.R.S.	PAYROLL TAXES	\$161,259.24
08/19/21	P.E.R.A.		\$149,844.81
08/19/21	USCM & US BANK	DEFERRED COMP & H.S.A	\$53,820.81

**TOTAL    \$2,023,141.48**