

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: FEBRUARY 2021

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/04/21	VENDOR CHECKS	CHECK # 79158-79163	\$5,026.25
02/04/21	EMPLOYEES	DIRECT DEPOSITS	\$535,454.36
02/18/21	VENDOR CHECKS	CHECK #79164-79174	\$12,042.25
02/18/21	EMPLOYEES	DIRECT DEPOSITS	\$479,248.94

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/04/21	STATE OF MINNESOTA	PAYROLL TAXES	\$36,421.87
02/04/21	I.R.S.	PAYROLL TAXES	\$167,228.64
02/04/21	P.E.R.A.		\$154,510.63
02/04/21	USCM & US BANK	DEFERRED COMP & H.S.A	\$116,892.38
02/17/21	STATE OF MINNESOTA	JANUARY SALES TAX	\$33,770.00
02/25/21	21ST CENTURY BANK	CREDIT CARDS	\$8,036.34
02/18/21	STATE OF MINNESOTA	PAYROLL TAXES	\$32,036.76
02/18/21	I.R.S.	PAYROLL TAXES	\$148,455.20
02/18/21	P.E.R.A.		\$146,900.03
02/18/21	USCM & US BANK	DEFERRED COMP & H.S.A	\$56,511.10

TOTAL \$1,932,534.75