

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JANUARY 2022

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/06/22	VENDOR CHECKS	CHECK # 79343-79348	\$5,428.65
01/06/22	EMPLOYEES	DIRECT DEPOSITS	\$531,234.72
01/20/22	VENDOR CHECKS	CHECK # 79349-79359	\$11,467.35
01/20/22	EMPLOYEES	DIRECT DEPOSITS	\$538,574.63

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/06/22	STATE OF MINNESOTA	PAYROLL TAXES	\$36,445.18
01/06/22	I.R.S.	PAYROLL TAXES	\$166,264.71
01/06/22	P.E.R.A.		\$161,869.28
01/06/22	USCM & US BANK	DEFERRED COMP & H.S.A	\$60,774.28
01/15/22	21ST CENTURY BANK	CREDIT CARDS	\$15,641.40
01/20/22	STATE OF MINNESOTA	DECEMBER SALES TAX	\$37,531.49
01/20/22	STATE OF MINNESOTA	PAYROLL TAXES	\$37,531.49
01/20/22	I.R.S.	PAYROLL TAXES	\$172,196.56
01/20/22	P.E.R.A.		\$158,912.88
01/20/22	USCM & US BANK	DEFERRED COMP & H.S.A	\$82,473.68

TOTAL \$2,016,346.30