

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: DECEMBER 2022

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/08/22	VENDOR CHECKS	CHECK # 79557-79562	\$5,461.74
12/08/22	EMPLOYEES	DIRECT DEPOSITS	\$566,243.36
12/22/22	VENDOR CHECKS	CHECK # 79563-79573	\$11,562.57
12/22/22	EMPLOYEES	DIRECT DEPOSITS	\$556,738.12

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/08/22	STATE OF MINNESOTA	PAYROLL TAXES	\$39,262.46
12/08/22	I.R.S.	PAYROLL TAXES	\$177,604.98
12/08/22	P.E.R.A.	PAYROLL TAXES	\$169,416.06
12/08/22	USCM & 21st CENTURY	DEFERRED COMP & H.S.A	\$52,580.89
12/15/22	21ST CENTURY	CREDIT CARDS	\$18,661.15
12/20/22	STATE OF MINNESOTA	SALES TAX	\$32,724.00
12/22/22	STATE OF MINNESOTA	PAYROLL TAXES	\$38,939.32
12/22/22	I.R.S.	PAYROLL TAXES	\$174,974.42
12/22/22	P.E.R.A.	PAYROLL TAXES	\$166,700.17
12/22/22	USCM & 21ST CENTURY BANK	DEFERRED COMP & H.S.A	\$52,193.62
TOTAL			<u><u>\$2,063,062.86</u></u>