

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JANUARY 2023

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/05/23	VENDOR CHECKS	CHECK # 79574-79579	\$5,506.67
01/05/23	EMPLOYEES	DIRECT DEPOSITS	\$568,498.98
01/19/23	VENDOR CHECKS	CHECK # 79580-79590	\$12,227.54
01/19/23	EMPLOYEES	DIRECT DEPOSITS	\$586,401.21

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/05/23	STATE OF MINNESOTA	PAYROLL TAXES	\$38,325.27
01/05/23	I.R.S.	PAYROLL TAXES	\$175,496.47
01/05/23	P.E.R.A.		\$168,119.54
01/05/23	USCM & US BANK	DEFERRED COMP & H.S.A	\$56,541.10
01/15/23	21ST CENTURY BANK	CREDIT CARDS	\$29,523.56
01/20/23	STATE OF MINNESOTA	DECEMBER SALES TAX	\$29,611.00
01/19/23	STATE OF MINNESOTA	PAYROLL TAXES	\$40,261.26
01/19/23	I.R.S.	PAYROLL TAXES	\$183,105.35
01/19/23	P.E.R.A.		\$175,576.34
01/19/23	USCM & US BANK	DEFERRED COMP & H.S.A	\$64,157.05

TOTAL \$2,133,351.34