

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: APRIL 2016

PAYROLL CHECKS

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|----------------|-----------------------|---------------|
| 04/07/16 | PAYROLL CHECKS | CHECK # 78158 - 78158 | \$307.16 |
| 04/07/16 | VENDOR CHECKS | CHECK # 78159 - 78162 | \$3,891.44 |
| 04/07/16 | EMPLOYEES | DIRECT DEPOSITS | \$374,347.79 |
| 04/21/16 | PAYROLL CHECKS | CHECK #78163 - 78163 | \$307.15 |
| 04/21/16 | VENDOR CHECKS | CHECK # 78164 - 78173 | \$9,165.04 |
| 04/21/16 | EMPLOYEES | DIRECT DEPOSITS | \$360,998.57 |

WIRE TRANSFERS

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|--------------------|-----------------------|---------------|
| 04/07/16 | STATE OF MINNESOTA | PAYROLL TAXES | \$26,017.87 |
| 04/07/16 | I.R.S. | PAYROLL TAXES | \$128,521.91 |
| 04/07/16 | P.E.R.A. | | \$105,792.39 |
| 04/07/16 | USCM & US BANK | DEFERRED COMP & H.S.A | \$53,952.40 |
| 04/14/16 | STATE OF MINNESOTA | MARCH SALES TAX | \$23,607.00 |
| 04/24/16 | U S BANK | CREDIT CARDS | \$4,904.63 |
| 04/21/16 | STATE OF MINNESOTA | PAYROLL TAXES | \$24,541.99 |
| 04/21/16 | I.R.S. | PAYROLL TAXES | \$119,737.08 |
| 04/21/16 | P.E.R.A. | | \$107,350.96 |
| 04/21/16 | USCM & US BANK | DEFERRED COMP & H.S.A | \$44,359.89 |

TOTAL \$1,387,803.27