

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JANUARY 2018

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/11/18	VENDOR CHECKS	CHECK # 78475 - 78479	\$6,301.18
01/11/18	EMPLOYEES	DIRECT DEPOSITS	\$400,200.68
01/25/18	VENDOR CHECKS	CHECK # 78480 - 78491	\$11,591.33
01/25/18	EMPLOYEES	DIRECT DEPOSITS	\$426,596.48

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/11/18	STATE OF MINNESOTA	PAYROLL TAXES	\$27,364.15
01/11/18	I.R.S.	PAYROLL TAXES	\$134,149.06
01/11/18	P.E.R.A.		\$114,830.18
01/11/18	USCM & US BANK	DEFERRED COMP & H.S.A	\$47,222.91
01/18/18	STATE OF MINNESOTA	DECEMBER SALES TAX	\$24,567.00
01/25/18	21ST CENTURY BANK	CREDIT CARDS	\$10,778.66
01/25/18	STATE OF MINNESOTA	PAYROLL TAXES	\$30,232.78
01/25/18	I.R.S.	PAYROLL TAXES	\$147,683.78
01/25/18	P.E.R.A.		\$122,665.60
01/25/18	USCM & US BANK	DEFERRED COMP & H.S.A	\$47,670.91

TOTAL \$1,551,854.70