

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: MARCH 2021

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/04/21	VENDOR CHECKS	CHECK # 79175-79180	\$4,696.25
03/04/21	EMPLOYEES	DIRECT DEPOSITS	\$507,024.10
03/18/21	VENDOR CHECKS	CHECK # 79181-79190	\$12,013.56
03/18/21	EMPLOYEES	DIRECT DEPOSITS	\$480,120.66

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/04/21	STATE OF MINNESOTA	PAYROLL TAXES	\$34,265.99
03/04/21	I.R.S.	PAYROLL TAXES	\$156,281.83
03/04/21	P.E.R.A.		\$154,629.65
03/04/21	21ST CENTURY	DEFERRED COMP & H.S.A	\$58,059.03
03/16/21	STATE OF MINNESOTA	FEBRUARY SALES TAX	\$26,916.00
03/25/21	21ST CENTURY	CREDIT CARDS	\$6,301.08
03/18/21	STATE OF MINNESOTA	PAYROLL TAXES	\$32,130.82
03/18/21	I.R.S.	PAYROLL TAXES	\$146,905.36
03/18/21	P.E.R.A.		\$150,184.69
03/18/21	21ST CENTURY	DEFERRED COMP & H.S.A	\$57,390.69

TOTAL \$1,826,919.71