

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: APRIL 2021

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/01/21	VENDOR CHECKS	CHECK # 79191-79196	\$460,903.00
04/01/21	EMPLOYEES	DIRECT DEPOSITS	\$481,585.10
04/15/21	VENDOR CHECKS	CHECK # 79197-79206	\$11,714.59
04/15/21	EMPLOYEES	DIRECT DEPOSITS	\$479,756.72
04/29/21	VENDOR CHECKS	CHECK # 79207	\$3,010.00
04/29/21	EMPLOYEES	DIRECT DEPOSITS	\$504,080.66

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/01/21	STATE OF MINNESOTA	PAYROLL TAXES	\$31,781.66
04/01/21	I.R.S.	PAYROLL TAXES	\$146,034.50
04/01/21	P.E.R.A.		\$148,409.30
04/01/21	21ST CENTURY	DEFERRED COMP & H.S.A	\$56,708.90
04/14/21	STATE OF MINNESOTA	MARCH SALES TAX	\$30,069.00
04/15/21	STATE OF MINNESOTA	PAYROLL TAXES	\$32,044.89
04/15/21	I.R.S.	PAYROLL TAXES	\$147,346.11
04/15/21	P.E.R.A.		\$149,862.37
04/15/21	21ST CENTURY	DEFERRED COMP & H.S.A	\$64,681.22
04/25/21	21ST CENTURY	CREDIT CARDS	\$13,708.47
04/29/21	STATE OF MINNESOTA	PAYROLL TAXES	\$33,082.60
04/29/21	I.R.S.	PAYROLL TAXES	\$149,678.61
04/29/21	P.E.R.A.		\$154,361.39
04/29/21	21ST CENTURY	DEFERRED COMP & H.S.A	\$36,924.55

TOTAL \$3,135,743.64