

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: MAY 2018

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/03/18	VENDOR CHECKS	CHECK # 78537 - 78540	\$5,185.85
05/03/18	EMPLOYEES	DIRECT DEPOSITS	\$446,138.10
05/17/18	VENDOR CHECKS	CHECK # 78541 - 78551	\$10,638.63
05/17/18	EMPLOYEES	DIRECT DEPOSITS	\$454,451.86
05/31/18	VENDOR CHECKS	CHECK # 78552 - 78553	\$2,779.51
05/31/18	EMPLOYEES	DIRECT DEPOSITS	\$456,119.04

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/03/18	STATE OF MINNESOTA	PAYROLL TAXES	\$30,241.24
05/03/18	I.R.S.	PAYROLL TAXES	\$130,781.58
05/03/18	P.E.R.A.		\$126,983.19
05/03/18	21ST CENTURY BANK	DEFERRED COMP & H.S.A	\$51,784.89
05/15/18	STATE OF MINNESOTA	APRIL SALES TAX	\$34,952.00
05/15/18	21ST CENTURY BANK	CREDIT CARDS	\$10,601.39
05/17/18	STATE OF MINNESOTA	PAYROLL TAXES	\$31,339.29
05/17/18	I.R.S.	PAYROLL TAXES	\$135,928.46
05/17/18	P.E.R.A.		\$128,269.61
05/17/18	21ST CENTURY BANK	DEFERRED COMP & H.S.A	\$56,521.70
05/31/18	STATE OF MINNESOTA	PAYROLL TAXES	\$29,982.35
05/31/18	I.R.S.	PAYROLL TAXES	\$131,165.89
05/31/18	P.E.R.A.		\$125,064.60
05/31/18	21ST CENTURY BANK	DEFERRED COMP & H.S.A	\$32,225.90

TOTAL \$2,431,155.08