

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: MARCH 2016

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/10/16	PAYROLL CHECKS	CHECK # 78141 - 78141	\$307.17
03/10/16	VENDOR CHECKS	CHECK # 78142 - 78145	\$3,791.44
03/10/16	EMPLOYEES	DIRECT DEPOSITS	\$368,407.15
03/24/16	PAYROLL CHECKS	CHECK # 78146 - 78147	\$334.85
03/24/16	VENDOR CHECKS	CHECK # 78148 - 78157	\$9,187.04
03/24/16	EMPLOYEES	DIRECT DEPOSITS	\$360,015.50

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/10/16	STATE OF MINNESOTA	PAYROLL TAXES	\$24,599.83
03/10/16	I.R.S.	PAYROLL TAXES	\$119,737.01
03/10/16	P.E.R.A.		\$107,599.86
03/10/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$50,201.28
03/16/16	STATE OF MINNESOTA	FEBRUARY SALES TAX	\$22,229.00
03/25/16	U S BANK	CREDIT CARDS	\$11,690.35
03/24/16	STATE OF MINNESOTA	PAYROLL TAXES	\$24,231.47
03/24/16	I.R.S.	PAYROLL TAXES	\$119,268.44
03/24/16	P.E.R.A.		\$105,144.75
03/24/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$43,726.01

TOTAL \$1,370,471.15