PAYROLL CHECKS & WIRE TRANSFERS

MONTH: MARCH 2018

PAYROLL CHECKS

DATE	VENDOR	DESCRIPTION	AMOUNT
03/08/18	VENDOR CHECKS	CHECK # 78507 - 78510	$5,477.81
03/08/18	EMPLOYEES	DIRECT DEPOSITS	$440,131.34
03/22/18	VENDOR CHECKS	CHECK # 78511 - 78521	$10,540.01
03/22/18	EMPLOYEES	DIRECT DEPOSITS	$424,350.45

WIRE TRANSFERS

DATE	VENDOR	DESCRIPTION	AMOUNT
03/08/18	STATE OF MINNESOTA	PAYROLL TAXES	$29,386.89
03/08/18	I.R.S.	PAYROLL TAXES	$129,503.17
03/08/18	P.E.R.A.		$122,502.26
03/08/18	21ST CENTURY	DEFERRED COMP & H.S.A	$50,054.47
03/16/18	STATE OF MINNESOTA	FEBRUARY SALES TAX	$25,411.00
03/25/18	21ST CENTURY	CREDIT CARDS	$10,193.06
03/22/18	STATE OF MINNESOTA	PAYROLL TAXES	$28,793.80
03/22/18	I.R.S.	PAYROLL TAXES	$126,488.91
03/22/18	P.E.R.A.		$119,297.89
03/22/18	21ST CENTURY	DEFERRED COMP & H.S.A	$50,363.70

TOTAL $1,572,494.76