

**PAYROLL CHECKS & WIRE TRANSFERS**

**MONTH: MARCH 2017**

**PAYROLL CHECKS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
03/09/17	VENDOR CHECKS	CHECK # 78331 - 78333	\$4,585.70
03/09/17	EMPLOYEES	DIRECT DEPOSITS	\$394,521.03
03/23/17	VENDOR CHECKS	CHECK # 78334 - 78343	\$10,376.80
03/23/17	EMPLOYEES	DIRECT DEPOSITS	\$387,556.57

**WIRE TRANSFERS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
03/09/17	STATE OF MINNESOTA	PAYROLL TAXES	\$26,932.42
03/09/17	I.R.S.	PAYROLL TAXES	\$130,103.99
03/09/17	P.E.R.A.		\$113,633.43
03/09/17	21ST CENTURY	DEFERRED COMP & H.S.A	\$47,668.06
03/16/17	STATE OF MINNESOTA	FEBRUARY SALES TAX	\$23,758.00
03/25/17	21ST CENTURY	CREDIT CARDS	\$6,116.91
03/23/17	STATE OF MINNESOTA	PAYROLL TAXES	\$26,762.45
03/23/17	I.R.S.	PAYROLL TAXES	\$128,357.32
03/23/17	P.E.R.A.		\$115,051.83
03/23/17	21ST CENTURY	DEFERRED COMP & H.S.A	\$46,989.51

**TOTAL \$1,462,414.02**