

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: SEPTEMBER 2016

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/08/16	PAYROLL CHECKS	CHECK # 78239- 78239	\$307.15
09/08/16	VENDOR CHECKS	CHECK # 78240 - 78242	\$4,336.14
09/08/16	EMPLOYEES	DIRECT DEPOSITS	\$379,458.11
09/22/16	PAYROLL CHECKS	CHECK #78243 - 78243	\$307.16
09/22/16	VENDOR CHECKS	CHECK #78244 - 78254	\$10,736.51
09/22/16	EMPLOYEES	DIRECT DEPOSITS	\$375,960.47

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/08/16	STATE OF MINNESOTA	PAYROLL TAXES	\$25,572.63
09/08/16	I.R.S.	PAYROLL TAXES	\$124,790.25
09/08/16	P.E.R.A.		\$108,721.45
09/08/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$41,131.16
09/19/16	STATE OF MINNESOTA	AUGUST SALES TAX	\$34,956.00
09/26/16	U S BANK	CREDIT CARDS	\$6,088.94
09/22/16	STATE OF MINNESOTA	PAYROLL TAXES	\$25,689.24
09/22/16	I.R.S.	PAYROLL TAXES	\$124,932.07
09/22/16	P.E.R.A.		\$108,421.64
09/22/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$41,751.29

TOTAL \$1,413,160.21