

## PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: APRIL 2017

### PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/06/17	VENDOR CHECKS	CHECK # 78344 - 78346	\$4,596.10
04/06/17	EMPLOYEES	DIRECT DEPOSITS	\$384,104.20
04/20/17	VENDOR CHECKS	CHECK #78347 - 78356	\$10,440.53
04/20/17	EMPLOYEES	DIRECT DEPOSITS	\$389,943.18

### WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/06/17	STATE OF MINNESOTA	PAYROLL TAXES	\$25,948.33
04/06/17	I.R.S.	PAYROLL TAXES	\$125,215.32
04/06/17	P.E.R.A.		\$112,223.05
04/06/17	21st CENTURY BANK	DEFERRED COMP & H.S.A	\$45,898.39
04/20/17	STATE OF MINNESOTA	MARCH SALES TAX	\$24,344.00
04/20/17	21st CENTURY BANK	CREDIT CARDS	\$16,333.88
04/20/17	STATE OF MINNESOTA	PAYROLL TAXES	\$26,949.58
04/20/17	I.R.S.	PAYROLL TAXES	\$129,124.53
04/20/17	P.E.R.A.		\$115,856.37
04/20/17	21st CENTURY BANK	DEFERRED COMP & H.S.A	\$47,018.33

**TOTAL** \$1,457,995.79