

**PAYROLL CHECKS AND WIRE TRANSFERS**

**MONTH: APRIL 2018**

**PAYROLL CHECKS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
04/05/18	VENDOR CHECKS	CHECK # 78522 - 78525	\$5,124.78
04/05/18	EMPLOYEES	DIRECT DEPOSITS	\$427,363.45
04/19/18	VENDOR CHECKS	CHECK #78526 - 78536	\$10,525.78
04/19/18	EMPLOYEES	DIRECT DEPOSITS	\$442,807.49

**WIRE TRANSFERS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
04/05/18	STATE OF MINNESOTA	PAYROLL TAXES	\$28,562.33
04/05/18	I.R.S.	PAYROLL TAXES	\$125,183.30
04/05/18	P.E.R.A.		\$119,603.80
04/05/18	21st CENTURY BANK	DEFERRED COMP & H.S.A	\$49,724.06
04/20/18	STATE OF MINNESOTA	MARCH SALES TAX	\$26,414.00
04/20/18	21st CENTURY BANK	CREDIT CARDS	\$13,002.30
04/19/18	STATE OF MINNESOTA	PAYROLL TAXES	\$30,111.73
04/19/18	I.R.S.	PAYROLL TAXES	\$134,066.61
04/19/18	P.E.R.A.		\$122,933.63
04/19/18	21st CENTURY BANK	DEFERRED COMP & H.S.A	\$50,494.92

**TOTAL \$1,585,918.18**