

## PAYROLL CHECKS & WIRE TRANSFERS

MONTH: MARCH 2020

### PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/05/20	VENDOR CHECKS	CHECK # 78945-78951	\$6,174.65
03/05/20	EMPLOYEES	DIRECT DEPOSITS	\$503,342.02
03/19/20	VENDOR CHECKS	CHECK # 78952 - 78962	\$12,277.42
03/19/20	EMPLOYEES	DIRECT DEPOSITS	\$474,850.20

### WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/05/20	STATE OF MINNESOTA	PAYROLL TAXES	\$32,870.34
03/05/20	I.R.S.	PAYROLL TAXES	\$154,700.42
03/05/20	P.E.R.A.		\$145,393.06
03/05/20	21ST CENTURY	DEFERRED COMP & H.S.A	\$59,680.30
03/16/20	STATE OF MINNESOTA	FEBRUARY SALES TAX	\$26,097.00
03/25/20	21ST CENTURY	CREDIT CARDS	\$10,355.29
03/19/20	STATE OF MINNESOTA	PAYROLL TAXES	\$31,252.42
03/19/20	I.R.S.	PAYROLL TAXES	\$148,157.33
03/19/20	P.E.R.A.		\$141,502.21
03/19/20	21ST CENTURY	DEFERRED COMP & H.S.A	\$56,786.63

TOTAL \$1,803,439.29