

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: APRIL 2019

PAYROLL CHECKS

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|---------------|-----------------------|---------------|
| 04/04/19 | VENDOR CHECKS | CHECK # 78747 - 78751 | \$6,315.22 |
| 04/04/19 | EMPLOYEES | DIRECT DEPOSITS | \$451,706.73 |
| 04/18/19 | VENDOR CHECKS | CHECK #78752 - 78763 | \$12,088.69 |
| 04/18/19 | EMPLOYEES | DIRECT DEPOSITS | \$466,060.13 |

WIRE TRANSFERS

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|--------------------|-----------------------|---------------|
| 04/04/19 | STATE OF MINNESOTA | PAYROLL TAXES | \$30,631.54 |
| 04/04/19 | I.R.S. | PAYROLL TAXES | \$135,650.86 |
| 04/04/19 | P.E.R.A. | | \$132,239.16 |
| 04/04/19 | 21st CENTURY BANK | DEFERRED COMP & H.S.A | \$50,732.83 |
| 04/18/19 | STATE OF MINNESOTA | MARCH SALES TAX | \$26,525.00 |
| 04/20/19 | 21st CENTURY BANK | CREDIT CARDS | \$14,475.68 |
| 04/18/19 | STATE OF MINNESOTA | PAYROLL TAXES | \$32,321.21 |
| 04/18/19 | I.R.S. | PAYROLL TAXES | \$142,821.11 |
| 04/18/19 | P.E.R.A. | | \$135,073.81 |
| 04/18/19 | 21st CENTURY BANK | DEFERRED COMP & H.S.A | \$51,542.24 |

TOTAL \$1,688,184.21