

## PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JUNE 2018

### PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/14/18	VENDOR CHECKS	CHECK # 78554 - 78558	\$5,300.99
06/14/18	EMPLOYEES	DIRECT DEPOSITS	\$494,942.97
06/28/18	VENDOR CHECKS	CHECK #78559-78570	\$11,820.95
06/28/18	EMPLOYEES	DIRECT DEPOSITS	\$496,848.50

### WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/14/18	STATE OF MINNESOTA	PAYROLL TAXES	\$33,178.85
06/14/18	I.R.S.	PAYROLL TAXES	\$144,979.71
06/14/18	P.E.R.A.		\$135,999.91
06/14/18	USCM & US BANK	DEFERRED COMP & H.S.A	\$52,487.17
06/15/18	STATE OF MINNESOTA	MAY SALES TAX	\$23,787.00
06/26/18	STATE OF MINNOSTA	JUNE SALES TAX	\$19,362.99
06/25/18	21ST CENTURY	CREDIT CARDS	\$6,708.08
06/28/18	STATE OF MINNESOTA	PAYROLL TAXES	\$33,055.33
06/28/18	I.R.S.	PAYROLL TAXES	\$146,535.59
06/28/18	P.E.R.A.		\$130,446.17
06/28/18	USCM & US BANK	DEFERRED COMP & H.S.A	\$52,987.72

**TOTAL**    **\$1,788,441.93**