

## PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JUNE 2016

### PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/02/16	PAYROLL CHECKS	CHECK # 78191 - 78191	\$307.15
06/02/16	VENDOR CHECKS	CHECK # 78192 - 78195	\$3,825.40
06/02/16	EMPLOYEES	DIRECT DEPOSITS	\$392,347.34
06/16/16	PAYROLL CHECKS	CHECK #78196-78196	\$307.16
06/16/16	VENDOR CHECKS	CHECK #78197-78206	\$9,162.64
06/16/16	EMPLOYEES	DIRECT DEPOSITS	\$404,479.39
06/30/16	PAYROLL CHECKS	CHECK #78207-78207	\$307.16
06/30/16	VENDOR CHECKS	CHECK #78208-78208	\$1,050.00
06/30/16	EMPLOYEES	DIRECT DEPOSITS	\$431,320.55

### WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/02/16	STATE OF MINNESOTA	PAYROLL TAXES	\$25,930.16
06/02/16	I.R.S.	PAYROLL TAXES	\$127,832.72
06/02/16	P.E.R.A.		\$110,182.30
06/02/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$43,856.99
06/16/16	STATE OF MINNESOTA	MAY SALES TAX	\$22,141.00
06/25/16	U S BANK	CREDIT CARDS	\$5,605.85
06/16/16	STATE OF MINNESOTA	PAYROLL TAXES	\$26,845.68
06/16/16	I.R.S.	PAYROLL TAXES	\$131,776.53
06/16/16	P.E.R.A.		\$112,075.82
06/16/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$44,510.87
06/30/16	STATE OF MINNESOTA	PAYROLL TAXES	\$27,599.72
06/30/16	I.R.S.	PAYROLL TAXES	\$136,882.68
06/30/16	P.E.R.A.		\$110,316.19
06/30/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$26,424.39

**TOTAL** \$2,195,087.69