

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JUNE 2020

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/11/20	VENDOR CHECKS	CHECK # 79003-79009	\$6,113.06
06/11/20	EMPLOYEES	DIRECT DEPOSITS	\$520,764.96
06/25/20	VENDOR CHECKS	CHECK # 79010-79020	\$11,301.95
06/25/20	EMPLOYEES	DIRECT DEPOSITS	\$473,626.44

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/11/20	STATE OF MINNESOTA	PAYROLL TAXES	\$35,490.67
06/11/20	I.R.S.	PAYROLL TAXES	\$159,406.74
06/11/20	P.E.R.A.		\$163,398.90
06/11/20	21ST CENTURY	DEFERRED COMP & H.S.A	\$38,819.08
06/18/20	STATE OF MINNESOTA	MAY SALES TAX	\$25,228.00
06/22/20	STATE OF MINNESOTA	JUNE SALES TAX	\$22,500.00
06/25/20	21ST CENTURY	CREDIT CARDS	\$3,094.80
06/25/20	STATE OF MINNESOTA	PAYROLL TAXES	\$30,814.39
06/25/20	I.R.S.	PAYROLL TAXES	\$143,633.66
06/25/20	P.E.R.A.		\$140,720.97
06/25/20	21ST CENTURY	DEFERRED COMP & H.S.A	\$32,013.08

TOTAL \$1,806,926.70