

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JUNE 2022

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/09/22	VENDOR CHECKS	CHECK # 79443-79449	\$6,793.36
06/09/22	EMPLOYEES	DIRECT DEPOSITS	\$570,580.27
06/23/22	VENDOR CHECKS	CHECK # 79450-79461	\$12,606.10
06/23/22	EMPLOYEES	DIRECT DEPOSITS	\$573,963.20

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/09/22	STATE OF MINNESOTA	PAYROLL TAXES	\$40,137.25
06/09/22	I.R.S.	PAYROLL TAXES	\$188,432.21
06/09/22	P.E.R.A.		\$161,391.24
06/09/22	21ST CENTURY	DEFERRED COMP & H.S.A	\$72,668.67
06/18/22	STATE OF MINNESOTA	MAY SALES TAX	\$29,558.00
06/27/22	21ST CENTURY	CREDIT CARDS	\$21,529.82
06/23/22	STATE OF MINNESOTA	PAYROLL TAXES	\$39,379.43
06/23/22	I.R.S.	PAYROLL TAXES	\$183,230.59
06/23/22	P.E.R.A.		\$163,739.84
06/23/22	21ST CENTURY	DEFERRED COMP & H.S.A	\$57,631.05

TOTAL \$2,121,641.03