

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JUNE 2017

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/01/17	VENDOR CHECKS	CHECK # 78370 - 78372	\$4,790.93
06/01/17	EMPLOYEES	DIRECT DEPOSITS	\$419,886.91
06/15/17	VENDOR CHECKS	CHECK #78373-78382	\$10,527.03
06/15/17	EMPLOYEES	DIRECT DEPOSITS	\$443,208.10
06/29/17	VENDOR CHECKS	CHECK #78383-78383	\$1,355.00
06/29/17	EMPLOYEES	DIRECT DEPOSITS	\$464,404.68

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/01/17	STATE OF MINNESOTA	PAYROLL TAXES	\$28,105.69
06/01/17	I.R.S.	PAYROLL TAXES	\$136,666.18
06/01/17	P.E.R.A.		\$115,164.37
06/01/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$46,700.30
06/16/17	STATE OF MINNESOTA	MAY SALES TAX	\$23,573.00
06/25/17	21ST CENTURY	CREDIT CARDS	\$5,740.96
06/15/17	STATE OF MINNESOTA	PAYROLL TAXES	\$30,140.18
06/15/17	I.R.S.	PAYROLL TAXES	\$146,182.24
06/15/17	P.E.R.A.		\$123,179.06
06/15/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$48,504.68
06/29/17	STATE OF MINNESOTA	PAYROLL TAXES	\$30,743.80
06/29/17	I.R.S.	PAYROLL TAXES	\$150,520.49
06/29/17	P.E.R.A.		\$121,620.06
06/29/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$28,370.41

TOTAL \$2,379,384.07