

## PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JUNE 2020

### PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/10/21	VENDOR CHECKS	CHECK # 79224-79229	\$5,275.88
06/10/21	EMPLOYEES	DIRECT DEPOSITS	\$504,363.13
06/24/21	VENDOR CHECKS	CHECK # 79230-79239	\$10,615.89
06/25/21	EMPLOYEES	DIRECT DEPOSITS	\$521,064.31

### WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/10/21	STATE OF MINNESOTA	PAYROLL TAXES	\$33,408.92
06/10/21	I.R.S.	PAYROLL TAXES	\$153,710.89
06/10/21	P.E.R.A.		\$151,967.89
06/10/21	21ST CENTURY	DEFERRED COMP & H.S.A	\$33,739.40
06/18/21	STATE OF MINNESOTA	MAY SALES TAX	\$27,468.00
06/22/21	STATE OF MINNESOTA	JUNE SALES TAX	\$24,500.00
06/25/21	21ST CENTURY	CREDIT CARDS	\$407.95
06/24/21	STATE OF MINNESOTA	PAYROLL TAXES	\$34,496.50
06/24/21	I.R.S.	PAYROLL TAXES	\$161,333.79
06/24/21	P.E.R.A.		\$151,482.53
06/24/21	21ST CENTURY	DEFERRED COMP & H.S.A	\$33,907.26

TOTAL \$1,847,742.34