

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JUNE 2019

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/13/19	VENDOR CHECKS	CHECK # 78784 - 78788	\$6,160.66
06/13/19	EMPLOYEES	DIRECT DEPOSITS	\$497,824.98
06/27/19	VENDOR CHECKS	CHECK #78789-78801	\$12,171.79
06/27/19	EMPLOYEES	DIRECT DEPOSITS	\$508,510.20

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/13/19	STATE OF MINNESOTA	PAYROLL TAXES	\$34,327.08
06/13/19	I.R.S.	PAYROLL TAXES	\$150,228.75
06/13/19	P.E.R.A.		\$133,893.61
06/13/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$85,547.82
06/15/19	STATE OF MINNESOTA	MAY SALES TAX	\$26,309.00
06/26/19	STATE OF MINNOSTA	JUNE SALES TAX	\$21,500.00
06/25/19	21ST CENTURY	CREDIT CARDS	\$10,313.88
06/27/19	STATE OF MINNESOTA	PAYROLL TAXES	\$34,503.30
06/27/19	I.R.S.	PAYROLL TAXES	\$154,550.66
06/27/19	P.E.R.A.		\$138,108.70
06/27/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$52,024.05

TOTAL \$1,865,974.48