

**FISCAL YEAR 2020  
ELECTRONIC PAYMENTS APRIL 2020**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 1,050.00	\$ 221,106.65	\$ 78,160.57	\$ 1,445.12
	\$ 550.00	\$ 245,271.24	\$ 88,035.00	\$ -
	\$ 475.70	\$ -	\$ -	
	\$ 253.53			
	\$ 433.17			
	\$ 242.31			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 433.17			
	\$ 242.31			
	\$ 90,955.23			
<b>MONTHLY TOTALS</b>	\$ 96,964.65	\$ 466,377.89	\$ 166,195.57	\$ 1,445.12

**FISCAL YEAR 2020  
ELECTRONIC PAYMENTS MAY 2020**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 1,175.00	\$ 217,989.23	\$ 76,633.75	\$ 1,864.13
	\$ 550.00	\$ 241,819.82	\$ 86,835.01	\$ -
	\$ 475.70	\$ 253,317.90	\$ 83,308.81	
	\$ 253.53			
	\$ 320.00			
	\$ 242.31			
	\$ 1,175.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 320.00			
	\$ 242.31			
	\$ 475.70			
	\$ 253.53			
	\$ 320.00			
	\$ 242.31			
	\$ 133,174.93			
<b>MONTHLY TOTALS</b>	\$ 140,499.55	\$ 713,126.95	\$ 246,777.57	\$ 1,864.13

**FISCAL YEAR 2020  
ELECTRONIC PAYMENTS JUNE 2020**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 1,175.00	\$ 227,497.79	\$ 79,741.75	\$ 1,830.18
	\$ 550.00	\$ 246,303.22	\$ 87,154.86	\$ 35,324.36
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53	\$ -	\$ -	
	\$ 300.00			
	\$ 242.31			
	\$ 1,175.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 300.00			
	\$ 242.31			
	\$ 88,807.55			
<b>MONTHLY TOTALS</b>	\$ 94,800.63	\$ 473,801.01	\$ 166,896.61	\$ 37,154.54