

Payroll Ending 10/31/2015

Payroll vouchers	check numbers: 53033 through 53053	\$236,272.41
Payroll electronic fund transfers	check numbers: 86082 through 86223	\$321,439.72
Payroll wire transfer (Medicare and Federal Withholding Tax)	#252	\$53,500.15
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$611,212.28