

Payroll Ending 1/31/2016

Payroll vouchers	check numbers: 53154 through 53175	\$244,791.21
Payroll electronic fund transfers	check numbers: 86921 through 87055	\$320,833.52
Payroll wire transfer (Medicare and Federal Withholding Tax)	#258	\$54,031.29
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$619,656.02