

Payroll Ending 6/1 - 15/2023

Payroll vouchers	check numbers: 56289 through 56295	\$8,770.90
Payroll electronic fund transfers	check numbers: 112490 through 112665	\$532,381.98
Payroll wire transfer	697 - 700	<u>\$180,150.93</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$721,303.81