

Payroll Ending 6/16 - 30/2023

Payroll vouchers	check numbers: 56296 through 56307	\$312,492.69
Payroll electronic fund transfers	check numbers: 112666 through 112846	\$555,233.98
Payroll wire transfer	701 - 704	<u>\$186,557.27</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$1,054,283.94