

Payroll Ending 11/1 - 15/2023

Payroll vouchers	check numbers: 56363 through 56368	\$7,816.40
Payroll electronic fund transfers	check numbers: 114256 through 114426	\$556,161.66
Payroll wire transfer	733 - 736	<u>\$186,329.32</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$750,307.38