

Payroll Ending 12/1 - 15/2023

Payroll vouchers	check numbers: 56377 through 56383	\$7,778.33
Payroll electronic fund transfers	check numbers: 114600 through 114773	\$559,953.27
Payroll wire transfer	745 - 748	<u>\$185,680.75</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$753,412.35