

Payroll ending 5/31/2012

Payroll vouchers	check numbers: 50648 through 50681	\$413,941.26
Payroll electronic fund transfers	check numbers: 72773 through 72953	\$340,280.33
Payroll wire transfer (Medicare and Federal Withholding Tax)	#170	\$68,073.14
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$822,294.73