

Payroll Ending 5/31/2014

Payroll vouchers	check numbers: 52212 through 52233	\$301,009.91
Payroll electronic fund transfers	check numbers: 81260 through 81406	\$257,416.38
Payroll wire transfer (Medicare and Federal Withholding Tax)	#218	\$53,040.35
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$611,466.64