

Payroll Ending 9/16 - 30/2023

Payroll vouchers	check numbers: 56340 through 56349	\$338,826.29
Payroll electronic fund transfers	check numbers: 113752 through 113917	\$537,143.68
Payroll wire transfer	725 - 728	<u>\$182,999.59</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$1,058,969.56