

Payroll Ending 8/16 - 31/2024

Payroll vouchers	check numbers: 56508 through 56513	\$229,510.09
Payroll electronic fund transfers	check numbers: 117705 through 117900	\$643,637.66
Payroll wire transfer	813- 816	<u>\$204,543.48</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$1,077,691.23