

Payroll Ending 8/16 - 31/2024

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| 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 |