

Payroll Ending 9/16 - 30/2024

Payroll vouchers	check numbers: 56520 through 56529	\$361,663.80
Payroll electronic fund transfers	check numbers: 118093 through 118269	\$599,117.06
Payroll wire transfer	821- 826	\$198,284.32
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$1,159,065.18