

Payroll ending 8/31/2012

Payroll vouchers	check numbers: 50883 through 50925	\$421,479.69
Payroll electronic fund transfers	check numbers: 73875 through 74063	\$351,292.05
Payroll wire transfer (Medicare and Federal Withholding Tax)	#176	\$67,961.09
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$840,732.83