

Payroll ending 8/31/2013

Payroll vouchers	check numbers: 51689 through 51732	\$466,145.73
Payroll electronic fund transfers	check numbers: 78322 through 78519	\$389,106.53
Payroll wire transfer (Medicare and Federal Withholding Tax)	#200	\$77,198.88
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$932,451.14

Check #51688 replaced voided check numbers 51653 and 51611 (payroll correction)