

Payroll Ending 2/1 - 15/2024

Payroll vouchers	check numbers: 56410 through 56416	\$8,029.98
Payroll electronic fund transfers	check numbers: 115304 through 115476	\$617,697.44
Payroll wire transfer	761 - 764	<u>\$200,690.83</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$826,418.25