

Payroll Ending 2/16 - 29/2024

Payroll vouchers	check numbers: 56418 through 56425	\$243,109.19
Payroll electronic fund transfers	check numbers: 115477 through 115647	\$583,269.79
Payroll wire transfer	765 - 768	<u>\$191,705.22</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$1,018,084.20

replacement check

check number: 56417