

Payroll Ending 4/1 - 15/2024

Payroll vouchers	check numbers: 56447 through 56452	\$7,804.60
Payroll electronic fund transfers	check numbers: 116003 through 116182	\$610,107.06
Payroll wire transfer	777 - 780	<u>\$198,637.66</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$816,549.32
Replacement checks	56445 - 56446	