

Payroll Ending 5/16 - 31/2024

Payroll vouchers	check numbers: 56466 through 56472	\$235,980.50
Payroll electronic fund transfers	check numbers: 116549 through 116726	\$613,334.58
Payroll wire transfer	789 - 792	<u>\$204,116.65</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$1,053,431.73