

Payroll Ending 7/1 - 15/2024

Payroll vouchers	check numbers: 56491 through 56495	\$7,143.65
Payroll electronic fund transfers	check numbers: 117114 through 117310	\$644,707.33
Payroll wire transfer	801 - 804	<u>\$202,267.02</u>
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$854,118.00