



Payroll Expense Report

06/05/2023

PAYROLL DATE

230605

PAYROLL WARRANT #

Payroll Checks: \$16,497.61

Check #'s: 15815-15820

Payroll Direct Deposit: \$1,232,187.83

Advice #'s: 10086843-10087167

Benefits Paid: \$1,033,405.34

Total: \$2,282,090.78

AP Warrant #'s: 100218019-100218042; Electronic Dep.; ACH Payment
