



Payroll Expense Report

03/03/2023

PAYROLL DATE

230303

PAYROLL WARRANT #

Payroll Checks: \$ 47,301.68

Check #'s: 000015764-000015781

Payroll Direct Deposit: \$ 1,104,315.13

Advice #'s: 010085647-010085960

Benefits Paid: \$ 962,640.69

Total: \$ 2,114,257.50

AP Warrant #'s: 100215576-100215598 & Electronic Payments