



Payroll Expense Report

04/20/2023

PAYROLL DATE

230420

PAYROLL WARRANT #

Payroll Checks: \$2,273.91

Check #'s: 000015802-000015803

Payroll Direct Deposit: \$74,280.37

Advice #'s: 010086358-010086439

Benefits Paid: \$14,031.70

Total: \$90,585.98

AP Warrant #'s: Electronic Payment
