



Payroll Expense Report

4/5/2023

PAY DATE

230405

PAYROLL WARRANT #

Payroll Checks: \$42,499.56

Check #'s: 15783-15801

Payroll Direct Deposit: 1,213,823.17

Advice #'s: 10086044-10086357

Benefits Paid: \$1,057,882.74

Total: 2,314,205.47

AP Warrant #'s: 100216328-100216350