



Payroll Expense Report

7/5/2023

PAYROLL DATE

230705

PAYROLL WARRANT #

Payroll Checks: \$15,948.98

Check #'s: 15822-15826

Payroll Direct Deposit: \$1,199,818.70

Advice #'s: 10087254-10087579

Benefits Paid: \$1,026,973.68

Total: \$2,242,741.36

AP Warrant #'s: 100218778-100218801; Electronic Payments
