



Payroll Expense Report

03/20/2023

PAYROLL DATE

230320

PAYROLL WARRANT #

Payroll Checks: \$455.50

Check #'s: 000015782

Payroll Direct Deposit: \$76,482.53

Advice #'s: 010085961-010086043

Benefits Paid: \$14,413.85

Total: \$91,351.88

AP Warrant #'s: Electronic Payment
