OHLINE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS
May 2005

DISTRICT PAYROLL COST
New Payroll Warrants $408,726.70
Manual Payroll Warrants Issued $16,220.99
Adjustments/Cancellations: 0

TOTAL NET PAYROLL WARRANTS ISSUED: $424,947.69

Payroll Warrants Issued:
47-034810 through 47-035143

Manual Payroll Warrants Issued: (included in the above numbers)
47-035141 47-035142 47-035143

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:

Approved: Judy A. Masters

Date: 5/31/2005

Note: Direct deposits, taxes, voluntary deductions and Health and Welfare payroll costs are reported through the Accounts Payable Warrants.