OHZONE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
March 1 - 31, 2007

DISTRICT PAYROLL COST

New Payroll Warrants $312,576.56
Manual Payroll Warrants Issued $0.00
New Payroll Direct Deposits $1,670,464.53
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $1,983,041.09

Payroll Warrants Issued: 47-041259 through 47-041562
Payroll Advices Issued: 47-036619 through 47-037198

Manual Payroll Warrants Issued:
(included in the above numbers)
n/a

Payroll Direct Deposits Cancelled/Voided:
n/a

Payroll Warrants Cancelled or Replaced
n/a

Payroll Warrants Voided: 47-041266

Payroll Direct Deposits Cancelled/Voided:
n/a

Approved: __________________________ Tina Miller


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