OHLINE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
June 1 - 30, 2007

DISTRICT PAYROLL COST

New Payroll Warrants $392,424.16
Manual Payroll Warrants Issued $2,114.54
New Payroll Direct Deposits $1,480,977.20
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $1,875,515.90

Payroll Warrants Issued:
47-042172 through 47-042468

Payroll Advices Issued:
47-38363 through 47-038922

Manual Payroll Warrants Issued:
(included in the above numbers)
47-042417 and 47-042420

Payroll Direct Deposits Cancelled/VOIDED:
n/a

Payroll Warrants Cancelled or Replaced
n/a

Payroll Warrants Voided:
n/a

Payroll Direct Deposits Cancelled/VOIDED:
n/a

Approved: Tina Miller

Date: 6/26/2007

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