OHCOMEOMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
May 1-31, 2009

DISTRICT PAYROLL COST

New Payroll Warrants $325,205.35
Manual Payroll Warrants Issued $96.00
New Payroll Direct Deposits $1,954,818.46
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,280,119.81

Payroll Warrants Issued:
47-049041 through 47-049338

Payroll Advices Issued:
47-051556 through 47-052193

Manual Payroll Warrants Issued:
(Included in the above numbers)
47-04293

Payroll Direct Deposits Cancelled/Voided:
n/a

Payroll Warrants Cancelled or Replaced
n/a

Payroll Warrants Vooled:
n/a

Payroll Direct Deposits Cancelled/Voided:
n/a

Approved: [Signature]
Date: 5/22/2009

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