OHLINE COMMUNITY COLLEGE DISTRICT
RECAPITULATION OF PAYROLL WARRANTS/DIRECT DEPOSIT ADVICES
January 1 - January 31 2011

DISTRICT PAYROLL COST

New Payroll Warrants $203,422.71
Manual Payroll Warrants Issued $0.00
New Payroll Direct Deposits $1,866,643.17
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,070,065.88

Payroll Warrants Issued:
47-054037 through 47-054240

Payroll Advises Issued:
47-063589 through 47-064237

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:
n/a

Payroll Direct Deposits Cancelled/Voided:
n/a

Approved: [Signature]

Date: 2/28/2011

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