DISTRICT PAYROLL COST

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll Warrants</td>
<td>$4,750.02</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$0.00</td>
</tr>
<tr>
<td>Payroll Direct Deposits</td>
<td>$2,527,293.16</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:** $2,532,043.18

Payroll Warrants Issued:
47-064946 through 47-064963

Payroll Warrants Voided:
n/a

Payroll Warrants Cancelled or Replaced:
Voided Check# New Check# Check Date
n/a

Payroll Advices Issued:
47-157545 through 47-158281

Payroll Advices Voided:
n/a

Payroll Direct Deposits Cancelled or Replaced:
Voided Advice# New Check# Check Date
n/a

Payroll Direct Deposits Voided:
n/a

Approved: Farhad Sabit (Mar 30, 2021 16:40 PDT)

Date: March 30, 2021

Note: Taxes, voluntary deductions and Health and Welfare payroll costs are reported through the Accounts Payable Warrants.
Recap of PR Warrants Rept - March 2021

Created: 2021-03-30
By: Harminder Bansal (hbansal1@ohlone.edu)
Status: Signed
Transaction ID: CBJCHBCABAAm4wDpQORAorUCh1C3jS1VY2HQp43TSe

"Recap of PR Warrants Rept - March 2021" History

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