DISTRICT PAYROLL COST

Payroll Warrants $6,057.55
Manual Payroll Warrants Issued $0.00
Payroll Direct Deposits $2,972,194.97
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,978,252.52

Payroll Warrants Issued:
47-064975 through 47-064987

Payroll Advises Issued:
47-159071 through 47-159862

Manual Payroll Warrants Issued:
Included in the above numbers
n/a

Manual Payroll Direct Deposits Issued:
Included in the above numbers
n/a

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

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

Payroll Warrants Voided:
n/a

Payroll Direct Deposits Voided:
n/a

Farhad Sabit (May 26, 2021 14:42 PDT)

Approved:
Farhad Sabit (May 26, 2021 14:42 PDT)

Date: May 26, 2021

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

"Recap of PR Warrants Rept - May 2021" History

Document created by Tina Tieu (ttieu1@ohlone.edu)
2021-05-26 - 9:41:20 PM GMT- IP address: 24.6.241.48

Document emailed to Farhad Sabit (FSabit@ohlone.edu) for signature
2021-05-26 - 9:41:43 PM GMT

Email viewed by Farhad Sabit (FSabit@ohlone.edu)
2021-05-26 - 9:42:23 PM GMT- IP address: 73.231.236.85

Document e-signed by Farhad Sabit (FSabit@ohlone.edu)
Signature Date: 2021-05-26 - 9:42:32 PM GMT - Time Source: server- IP address: 73.231.236.85

Agreement completed.
2021-05-26 - 9:42:32 PM GMT