

**San Jose Unified School District  
Payroll Warrant Report  
April 2024**

Prepared by: E. Monley

Sum of AMOUNT Month	Direct Deposit			Check			ISSUE DATE	Total
	MIN DD #	MAX DD #	Total # DD	MIN CK #	MAX CK #	Total # CK		
April	<b>726893</b>	728163	<b>1271</b>				4/10/2024	<b>1,243,406.99</b>
	<b>728164</b>	730937	<b>2775</b>				4/30/2024	<b>13,013,860.10</b>
				789929	<b>790038</b>	110	4/10/2024	<b>108,221.70</b>
				790039	<b>790157</b>	119	4/30/2024	<b>369,485.27</b>
<b>Grand Total</b>								<b>14,734,974.06</b>

DD =Direct Deposit

CK = Check