

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

Prepared by: L. Chen

Sum of AMOUNT Month	Direct Deposit			Check			ISSUE DATE	Total
	MIN DD #	MAX DD #	Total # DD	MIN CK #	MAX CK #	Total # CK		
July	738839	740021	1183				7/10/2024	1,711,500.09
	740022	740180	160				7/15/2024	60,123.43
	740181	742296	2116				7/31/2024	9,944,070.78
				790669	790678	64	7/10/2024	77,443.11
				790679	790692	14	7/15/2024	12,228.37
				790693	790775	83	7/31/2024	257,242.05
Grand Total								12,062,607.83

DD =Direct Deposit

CK = Check