

**San Jose Unified School District
Payroll Warrant Report
August 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		
August	742297	742476	180				8/9/2024	189,016.30
	742477	745260	2788				8/30/2024	13,645,933.67
				790776	790785	10	8/9/2024	13,666.75
				790786	790902	117	8/30/2024	366,973.18
Grand Total								14,215,589.90

DD =Direct Deposit
CK = Check