

**San Jose Unified School District
Payroll Warrant Report
September 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		
September	745261	746322	1062				9/10/2024	868,076.06
	746323	749128	2810				9/30/2024	13,611,513.94
				790903	790961	59	9/10/2024	74,319.76
				790962	791086	125	9/30/2024	377,876.36
Grand Total								14,931,786.12

DD =Direct Deposit
CK = Check