

**San Jose Unified School District  
Payroll Warrant Report  
October 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		
October	749129	750435	1307				10/10/2024	1,017,380.95
	750436	753249	2819				10/31/2024	13,672,715.24
				791087	791187	101	10/10/2024	79,706.64
				791188	791315	128	10/31/2024	387,125.91
<b>Grand Total</b>								<b>15,156,928.74</b>

DD =Direct Deposit  
CK = Check