DISTRICT PAYROLL COST

New Payroll Warrants $368,447.78
Manual Payroll Warrants Issued $19,477.22
Adjustments/Cancellations:

TOTAL NET PAYROLL WARRANTS ISSUED: $387,925.00

Payroll Warrants Issued:
47-032422 through 47-032809

Manual Payroll Warrants Issued: (included in the above numbers)
47-032422 47-032423 47-032750 47-032751 47-032808

Payroll Warrants Cancelled or Replaced

Warrant #47-032803 issued 10/29/04 was voided and replaced with Warrant #47-032809 10/29/04 due to a correction

Payroll Warrants Voided:

Approved: Judy A. Masters
Date: 10/28/2004

Note: Direct deposits, taxes, voluntary deductions and Health and Welfare payroll costs are reported through the Accounts Payable Warrants.