DISTRICT PAYROLL COST

New Payroll Warrants $406,037.65
Manual Payroll Warrants Issued $3,961.25
New Payroll Direct Deposits $2,159,751.13
Adjustments/Cancellations: 0

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,569,750.03

Payroll Warrants Issued:
47-036937 through 47-037259

Payroll Advices Issued:
47-028743 through 47-029279

Manual Payroll Warrants Issued:
(included in the above numbers)
47-036937

Payroll Direct Deposits Cancelled/ Voided:

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:

Payroll Direct Deposits Cancelled/ Voided:

Approved: Judy A. Masters

Date: 12/21/2005

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