DISTRICT PAYROLL COST

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$261,245.70</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$996.54</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,371,536.32</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:</td>
<td>$1,633,778.56</td>
</tr>
</tbody>
</table>

Payroll Warrants Issued:
47-037263 through 47-037556

Payroll Advices Issued:
47-029280 through 47-029820

Manual Payroll Warrants Issued:
(included in the above numbers)
47-037503

Payroll Warrants Cancelled or Replaced

Payroll Warrants Voided:
47-037396

Payroll Direct Deposits Cancelled/Voided:

Approved: Judy A. Masters

Date: 1/31/2006

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