## Recapitulation of Payroll Warrants/Direct Deposit Advices

**Aug-06**

### District Payroll Cost

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$311,409.90</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$461.75</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,704,059.64</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>0</td>
</tr>
</tbody>
</table>

**Total Net Payroll Warrants/Direct Deposits Issued:** $2,015,931.29

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### Payroll Warrants Issued:

- 47-039278 through 47-039491

### Payroll Advices Issued:

- 47-032888 through 47-033347

### Manual Payroll Warrants Issued (included in the above numbers):

- 47-039446

### Payroll Warrants Cancelled or Replaced

### Payroll Warrants Voided:

### Payroll Direct Deposits Cancelled/Voided:

**Approved:** Tina Miller  
**Date:** 9/5/2006

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