**DISTRICT PAYROLL COST**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$295,470.53</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$2,249.67</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,557,747.96</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>0</td>
</tr>
<tr>
<td><strong>TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:</strong></td>
<td><strong>$2,153,188.36</strong></td>
</tr>
</tbody>
</table>

---

**Payroll Warrants Issued:**

47-039492 through 47-039762

**Payroll Advices Issued:**

47-033348 through 47-033859

**Manual Payroll Warrants Issued:**

(included in the above numbers)

47-039717 & 47-039502

**Payroll Direct Deposits Cancelled/Voided:**

---

**Payroll Warrants Cancelled or Replaced**

**Payroll Warrants Voided:**

**Payroll Direct Deposits Cancelled/Voided:**

---

**Approved:** Tina Miller

**Date:** 10/4/2006

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