## District Payroll Cost

| New Payroll Warrants          | $453,630.29 |
| Manual Payroll Warrants Issued | $0.00       |
| New Payroll Direct Deposits   | $2,545,464.77 |
| Adjustments/Cancellations     | $0.00       |

**Total Net Payroll Warrants/Direct Deposits Issued:** $2,999,095.06

### Payroll Warrants Issued:

- 47-040360 through 47-040687

### Payroll Advises Issued:

- 47-034955 through 47-035512

### Manual Payroll Warrants Issued:

- (included in the above numbers)

- n/a

### Payroll Direct Deposits Cancelled/Voided:

- n/a

### Payroll Warrants Cancelled or Replaced:

- n/a

### Payroll Warrants Voided:

- n/a

### Payroll Direct Deposits Cancelled/Voided:

- n/a

## Approval

- **Approved:** Tina Miller

- **Date:** 12/22/2006

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