DISTRICT PAYROLL COST

New Payroll Warrants: $293,357.71
Manual Payroll Warrants Issued: $3,489.07
New Payroll Direct Deposits: $1,664,442.51
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $1,961,289.29

Payroll Warrants Issued:
47-040688 through 47-040984

Payroll Advices Issued:
47-035513 through 47-036069

Manual Payroll Warrants Issued:
(included in the above numbers)
47-040688

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

Approved: Tina Miller

Date: 2/6/2007

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