## Recapitulation of Payroll Warrants/Direct Deposit Advices

### April 1 - 30, 2007

**District Payroll Cost**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$317,723.14</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$0.00</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,688,147.92</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Net Payroll Warrants/Direct Deposits Issued:** $2,005,871.06

**Payroll Warrants Issued:**

- 47-041563 through 47-041859

**Payroll Advices Issued:**

- 47-037199 through 47-037785

**Manual Payroll Warrants Issued:**

- (included in the above numbers)
- 47-041684

**Payroll Warrants Cancelled or Replaced:**

- n/a

**Payroll Warrants Voided:**

- n/a

**Payroll Direct Deposits Cancelled/Voided:**

- n/a

**Approved:**

Tina Miller

**Date:**

5/2/2007

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