DISTRICT PAYROLL COST

New Payroll Warrants $401,504.14
Manual Payroll Warrants Issued $6,941.50
New Payroll Direct Deposits $1,632,751.67
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,041,197.31

Payroll Warrants Issued:
47-041860 through 47-042171

Payroll Advises Issued:
47-037786 through 47-038362

Manual Payroll Warrants Issued:
47-042169

Payroll Direct Deposits Cancelled/Voided:
47-037848

Payroll Warrants Cancelled or Replaced
n/a

Payroll Warrants Voided:
n/a

Payroll Direct Deposits Cancelled/Voided:
n/a

Approved: Tina Miller

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