## District Payroll Cost

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$321,411.46</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$582.07</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,773,503.41</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Net Payroll Warrants/Direct Deposits Issued:</strong></td>
<td><strong>$2,095,496.94</strong></td>
</tr>
</tbody>
</table>

Payroll Warrants Issued:
47-043629 through 47-043949

Payroll Advices Issued:
47-041065 through 47-041658

Manual Payroll Warrants Issued:
47-043904

Payroll Direct Deposits Cancelled/Voided:
n/a

Payroll Warrants Cancelled or Replaced:
n/a

Payroll Warrants Voided:
47-043903

Payroll Direct Deposits Cancelled/Voided:
n/a

Approved: Tina Miller

Date: 12/5/2007

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