DISTRICT PAYROLL COST

New Payroll Warrants: $329,655.18
Manual Payroll Warrants Issued: $0.00
New Payroll Direct Deposits: $1,767,874.81
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,097,529.99

Payroll Warrants Issued: 47-043950 through 47-044275

Payroll Advices Issued: 47-041659 through 47-042249

Manual Payroll Warrants Issued: n/a
( included in the above numbers)

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: 1/7/2008

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