# Recapitulation of Payroll Warrants/Direct Deposit Advices

**April 1 - 30, 2008**

## District Payroll Cost

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$317,148.35</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$937.08</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$2,121,927.22</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>$2,440,012.65</strong></td>
</tr>
</tbody>
</table>

**Payroll Warrants Issued:**

- 47-045212 through 47-045533

**Payroll Warrants Issued:**

- 47-044004 through 47-044609

**Manual Payroll Warrants Issued:**

- 47-045487 (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: 5/1/2008

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