## DISTRICT PAYROLL COST

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$374,547.07</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$592.89</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,525,656.35</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:** $1,900,796.31

### Payroll Warrants Issued:
- 47-046225 through 47-046469

### Payroll Advices Issued:
- 47-045847 through 47-046322

### Manual Payroll Warrants Issued:
- (included in the above numbers)
- 47-046391

### 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:** 7/31/2008

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