## DISTRICT PAYROLL COST

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$340,226.71</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$1,717.95</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$2,021,231.43</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>$2,363,176.09</strong></td>
</tr>
</tbody>
</table>

### Payroll Warrants Issued:

- 47-046485 through 47-046686

### Payroll Advises Issued:

- 47-046323 through 47-046798

### Manual Payroll Warrants Issued:

- 47-046634
- 47-046635

### Payroll Warrants Voided:

- n/a

### Payroll Warrants Cancelled or Replaced:

- n/a

### Payroll Direct Deposits Cancelled/ Voided:

- n/a

Approved: Tina Miller

Date: 8/28/2008

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