### DISTRICT PAYROLL COST

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$192,119.32</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>n/a</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,548,419.46</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:** $1,740,538.78

---

#### Payroll Warrants Issued:
- 47-046687 through 47-046834

#### Payroll Advices Issued:
- 47-046799 through 47-047186

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

#### 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:** 9/26/2008

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

---

09b-recappayrollwarrants0908.xls