### District Payroll Cost

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$340,683.58</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td></td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,984,306.85</td>
</tr>
<tr>
<td>Adjustments/Cancellations</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Net Payroll Warrants/Direct Deposits Issued:** $2,324,990.43

---

**Payroll Warrants Issued:** 47-046835 through 47-047157

**Payroll Advices Issued:** 47-047187 through 47-047798

**Manual Payroll Warrants Issued:**
- (included in the above numbers)
- 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:** 10/30/2008

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