# Recapitulation of Payroll Warrants/Direct Deposit Advices

## December 1 - 31, 2008

### District Payroll Cost

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$337,674.74</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$0.00</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,966,440.19</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Net Payroll Warrants/Direct Deposits Issued:** $2,304,114.93

### Payroll Warrants Issued:

- 47-047489 through 47-047814

### Payroll Advices Issued:

- 47-048431 through 47-049067

### 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

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**Approved:**

**Date:** 12/22/2008

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