DISTRICT PAYROLL COST

New Payroll Warrants .......................................................... $300,721.49
Manual Payroll Warrants Issued ........................................... $0.00
New Payroll Direct Deposits ................................................. $1,870,419.40
Adjustments/Cancellations: .................................................. $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,171,140.89

Payroll Warrants Issued: 47-048124 through 47-048403
Payroll Advices Issued: 47-049705 through 47-050303

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

Payroll Warrants Cancelled or Replaced
n/a

Payroll Warrants Volded:
n/a

Payroll Direct Deposits Cancelled/Volded:
n/a

Approved: [Signature]
Date: 2/27/2009

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