DISTRICT PAYROLL COST

New Payroll Warrants $335,145.82
Manual Payroll Warrants Issued $1,267.90
New Payroll Direct Deposits $1,895,576.99
Adjustments/Cancellations $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,231,990.71

Payroll Warrants Issued:
47-048404 through 47-048734

Payroll Adwives Issued:
47-050304 through 47-050926

Manual Payroll Warrants Issued:
(included in the above numbers)
47-048685

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: 

Date: 3/27/2009

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