DISTRICT PAYROLL COST

New Payroll Warrants $306,593.46
Manual Payroll Warrants Issued $0.00
New Payroll Direct Deposits $1,695,057.92
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,001,651.38

Payroll Warrants Issued:
47-049339 through 47-049660

Payroll Advices Issued:
47-052194 through 47-052795

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:
47-049586

Payroll Direct Deposits Cancelled/Voided:
n/a

Approved: [Signature]

Date: 6/24/2009

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