# Recapitulation of Payroll Warrants/Direct Deposit Advices

**August 1 - 31, 2009**

## District Payroll Cost

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$268,065.21</td>
</tr>
<tr>
<td>Manual Payroll Warrants Issued</td>
<td>$0.00</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,989,188.14</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Total Net Payroll Warrants/Direct Deposits Issued:** $2,257,273.35

### Payroll Warrants Issued:

- 47-049913 through 47-050093

### Payroll Advices Issued:

- 47-053238 through 47-053707

### Manual Payroll Warrants Issued:

- (included in the above numbers)

### Payroll Warrants Cancelled or Replaced:

- n/a

### Payroll Warrants Voided:

- n/a

### Payroll Direct Deposits Cancelled/Voided:

- n/a

---

**Approved:** [Signature]

**Date:** 8/27/2009

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