DISTRICT PAYROLL COST

New Payroll Warrants $295,438.07
Manual Payroll Warrants Issued $0.00
New Payroll Direct Deposits $1,897,488.56
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,192,926.63

Payroll Warrants Issued:
47-050589 through 47-050876

Payroll Advices issued:
47-054355 through 47-055465

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

Approved:

Date: 10/29/2009

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