### DISTRICT PAYROLL COST

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Payroll Warrants</td>
<td>$286,276.91</td>
</tr>
<tr>
<td>Manual Payroll Warrants issued</td>
<td>$0.00</td>
</tr>
<tr>
<td>New Payroll Direct Deposits</td>
<td>$1,867,142.48</td>
</tr>
<tr>
<td>Adjustments/Cancellations:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED:** $2,153,419.39

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**Payroll Warrants Issued:**
47-051902 through 47-052162

**Payroll Advices Issued:**
47-057589 through 47-058180

**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:**
n/a

**Payroll Direct Deposits Cancelled/Voided:**
n/a

**Approved:**

**Date:** 4/29/2010

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