DISTRICT PAYROLL COST

New Payroll Warrants $118,499.91
Manual Payroll Warrants Issued $0.00
New Payroll Direct Deposits $2,096,128.66
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,214,628.57

Payroll Warrants Issued:
47-060395 through 47-060514

Payroll Advices Issued:
47-098123 through 47-098943

Manual Payroll Warrants Issued:
(included in the above numbers)
N/A

Payroll Warrants Cancelled or Replaced

Payroll Direct Deposits Cancelled or Replaced:

Payroll Warrants Voided:
None

Payroll Direct Deposits Voided:
None

Approved: ________________________ 2/25/15

Date: ________________________ 2/25/2015

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