DISTRICT PAYROLL COST

New Payroll Warrants $125,633.07
Manual Payroll Warrants Issued $0.00
New Payroll Direct Deposits $2,277,715.59
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,403,348.66

Payroll Warrants Issued:
47-060625 through 47-060734

Payroll Advices Issued:
47-098842 through 47-100764

Manual Payroll Warrants Issued:
(included in the above numbers)
n/a

Payroll Warrants Cancelled or Replaced
Voided Check#  New Check#  Check Date
n/a

Payroll Direct Deposits Cancelled or Replaced:
Voided Advice#  New Check#  Check Date
None

Payroll Warrants Voided:
None

Payroll Direct Deposits Voided:
None

Approved: __________________________

Date: 4/27/2015

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