DISTRICT PAYROLL COST

New Payroll Warrants: $143,813.52
Manual Payroll Warrants Issued: $0.00
New Payroll Direct Deposits: $2,106,639.41
Adjustments/Cancellations: $0.00

TOTAL NET PAYROLL WARRANTS/DIRECT DEPOSITS ISSUED: $2,250,452.93

Payroll Warrants Issued:
47-061011 through 47-061089

Payroll Advices Issued:
47-103128 through 47-103706

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: 8/27/2015

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