

CHECKS DATED: 12/31/2020

9:14 am

| Fund | Object | Total |
|------|---|--------------|
| 0100 | General Fund | |
| | 110000 Teachers Salaries | 1,464,825.83 |
| | 110001 Teachers - Substitutes | 12,543.40 |
| | 110002 Teachers - Stipends | 8,472.25 |
| | 110004 Teachers - Extra Help | 6,044.22 |
| | 120000 Certificated Pupil Support Salaries | 164,862.61 |
| | 120002 Certificated Pupil Support-Stipends | 180.00 |
| | 130000 Certificated Supervisors' and Administrators' Salaries | 175,348.80 |
| | 130002 Certificated Supervisors/Administrators - Stipend | 1,206.39 |
| | 190000 Other Certificated Salaries | 50,216.37 |
| | 190002 Other Certificated - Stipend | 90.00 |
| | 190004 Other Certificated - Extra Help | 151.20 |
| | Object Total: | 1,883,941.07 |
| | 210000 Instructional Aides' Salaries | 112,849.44 |
| | 210001 Instructional Aides - Substitutes | 549.78 |
| | 210004 Instructional Aides-extra help | 163.35 |
| | 220000 Classified Support Salaries | 278,560.54 |
| | 220001 Classified Support Salaries- Substitutes | 810.61 |
| | 230000 Classified Supervisors' and Administrators' Salaries | 63,076.00 |
| | 230002 Classified Supervisors/Administrators-Stipend | 180.00 |
| | 230006 Classified Supervisors/Administrators-Overtime | 2,802.70 |
| | 240000 Clerical & Office Salaries | 167,578.55 |
| | 240001 Clerical & Office - Substitutes | 1,100.73 |
| | 240002 Clerical & Office - Stipends | 270.00 |
| | 240006 Clerical & Office-Overtime | 1,715.10 |
| | 290000 Other Classified Salaries | 38,501.41 |
| | 290002 Other Classified Salaries - Stipends | 1,425.00 |
| | 290004 Other Classified - Extra Help | 886.21 |
| | Object Total: | 670,469.42 |

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| Fund | Object | Total |
|------|--|------------|
| 0100 | General Fund | |
| | 310100 State Teachers Retirement System, certificated | 294,843.53 |
| | 310101 STRS, Certificated - Substitutes | 1,181.24 |
| | 310102 STRS, Cert - Stipends | 1,189.76 |
| | 310104 STRS, Cert - Extra Help | 960.24 |
| | 310200 State Teachers` Retirement System, classified | 1,916.99 |
| | 320100 Public Employees` Retirement System, certificated | 6,005.10 |
| | 320200 Public Employees Retirement System, classified | 130,728.42 |
| | 320204 PERS, Class - Extra Help | 152.10 |
| | 320206 PERS, Class - Overtime | 8.40 |
| | 331100 OASDI, Certificated | 1,654.32 |
| | 331101 OASDI, Cert. Substitutes | 311.50 |
| | 331104 OASDI, Cert. Extra Help | 13.86 |
| | 331200 OASDI, Classified | 37,238.16 |
| | 331201 OASDI, Class. Subs | 102.34 |
| | 331202 OASDI, Class. Stipend | 23.40 |
| | 331204 OASDI, Class. Extra Help | 64.85 |
| | 331206 OASDI, Class. Overtime | 103.58 |
| | 332100 Medicare, Certificated | 25,299.04 |
| | 332101 Medicare, Cert. Subs | 181.26 |
| | 332102 Medicare, Cert. Stipend | 135.48 |
| | 332104 Medicare, Cert. Extra Help | 84.43 |
| | 332200 Medicare, Classified | 9,133.75 |
| | 332201 Medicare, Class. Substitutes | 35.68 |
| | 332202 Medicare, Class. Stipend | 6.11 |
| | 332204 Medicare, Class. Extra Help | 15.15 |
| | 332206 Medicare, Class. Overtime | 64.87 |
| | 340100 Health & Welfare Benefits, Certificated | 354,434.85 |
| | 340200 Health & Welfare Benefits, Classified | 223,388.87 |
| | 340202 Health & Welfare Benefits, Class - Stipends | 6,199.52 |
| | 350100 State Unemployment Insurance, certificated | 927.79 |
| | 350101 State Unemployment Ins., Cert. - Substitutes | 6.28 |
| | 350102 State Unemployment Ins., Cert - Stipends | 4.98 |

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| 0100 | General Fund | |
| | 350104 State Unemployment Ins., Cert - Extra Help | 3.00 |
| | 350200 State Unemployment Insurance, classified | 330.30 |
| | 350201 State Unemployment Ins., Class - Substitutes | 1.23 |
| | 350202 State Unemployment Ins., Class - Stipends | 0.23 |
| | 350204 State Unemployment Ins., Class - Extra Help | 0.53 |
| | 350206 State Unemployment Ins., Class - Overtime | 2.26 |
| | 360100 Workers Comp, certificated | 30,760.07 |
| | 360101 Workers Comp, Cert - Substitutes | 207.97 |
| | 360102 Workers Comp, Cert - Stipend | 165.02 |
| | 360104 Workers Comp, Cert - Extra Help | 102.68 |
| | 360200 Workers Comp, classified | 10,952.32 |
| | 360201 Workers Comp, Class - Substitutes | 40.80 |
| | 360202 Workers Comp, Class - Stipends | 31.11 |
| | 360204 Workers Comp, Class - Extra Help | 17.39 |
| | 360206 Workers Comp, Class - Overtime | 74.90 |
| Object Total: | | 1,139,105.66 |
| Fund Total: | | 3,693,516.15 |

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| Fund | Object | Total |
|------|---|--------------|
| 1300 | Cafeteria Fund | |
| | 220000 Classified Support Salaries | 52,335.82 |
| | 220004 Classified Support - Extra Help | 10.47 |
| | 230000 Classified Supervisors' and Administrators' Salaries | 6,569.25 |
| | 230002 Classified Supervisors/Administrators-Stipend | 45.00 |
| | 240000 Clerical & Office Salaries | 4,493.91 |
| | Object Total: | 63,454.45 |
| | 320200 Public Employees Retirement System, classified | 12,062.09 |
| | 320204 PERS, Class - Extra Help | 2.16 |
| | 331200 OASDI, Classified | 3,683.73 |
| | 331202 OASDI, Class. Stipend | 2.58 |
| | 331204 OASDI, Class. Extra Help | 0.56 |
| | 332200 Medicare, Classified | 861.54 |
| | 332202 Medicare, Class. Stipend | 0.60 |
| | 332204 Medicare, Class. Extra Help | 0.13 |
| | 340200 Health & Welfare Benefits, Classified | 20,733.20 |
| | 350200 State Unemployment Insurance, classified | 31.71 |
| | 350202 State Unemployment Ins., Class - Stipends | 0.03 |
| | 360200 Workers Comp, classified | 1,051.13 |
| | 360202 Workers Comp, Class - Stipends | 0.74 |
| | 360204 Workers Comp, Class - Extra Help | 0.18 |
| | Object Total: | 38,430.38 |
| | Fund Total: | 101,884.83 |
| | District Total: | 3,795,400.98 |