

CHECKS DATED: 01/08/2021

4:27 pm

Fund	Object	Total
0100	General Fund	
	240000 Clerical & Office Salaries	1,539.81
	290000 Other Classified Salaries	3,403.80
	Object Total:	4,943.61
	320200 Public Employees Retirement System, classified	1,023.32
	331200 OASDI, Classified	306.51
	332200 Medicare, Classified	71.69
	350200 State Unemployment Insurance, classified	2.47
	360200 Workers Comp, classified	81.97
	Object Total:	1,485.96
	Fund Total:	6,429.57
	District Total:	6,429.57