

September 2021

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GENERAL FUND	Bills paid on Oct. 1st. Sept # will show up in Oct.		
MONTHLY RECURRING COSTS	TOTAL FOR THE MONTH		
Teacher Salaries & Benefits	\$184,520		
Para Salaries & Benefits	\$1,154		
Sub Salaries	150		
Elem Instructional Supplies	1212		
MS Instructional Supplies	1199		
All other Salaries and benefits	75152		
Soc Sec, TRS, PERS & Unemployment	38135		
Nurse supplies	0		
Library supplies & Books	0		
Subscriptions	0		
Admin Supplies	88		
IT supplies & Svs	0		
Elementary Electric	3050		
Elementary Gas	0		
Elem Trash Pick-up	282		
Elem Phone	0		
Elem Water Testing	0		
MS Electric	4510		
MS Gas	0		
MS Trach Pick-up	444		
MS Phone	0		
MS Water Testing	0		
Bulk water delivery & RO sys	176		
Internet	0		
Maintenance & bldg supplies	1367		
Contracted Services	2240		
Repair & Maint	0		
Fuel for Equipment	0		
Other Random & one-time costs			
P&C insurance			
Admin Contracted Svs & Subscriptions			
Coach Stipends			
Coach Benefits			

Postage			
Travel Out of district/training			
Dues & Fees - ACE			
RTOSD to CO-OP			