

Invoices Paid

	DATE	AMOUNT	CHECK #
HSA (Employee)	11/7/19	\$150.00	EFT
HSA (Miscellaneous Expense)	11/7/19	\$5.90	EFT
Quickbooks (Employees)	11/15/19	\$32.50	EFT
Malane E Chapman (518 Staff Training, 526 Parking & Mileage)	11/15/19	\$261.78	7302
Costco (527 General Office Expense)	11/20/19	\$621.42	7303
Quickbooks (Trustees)	11/21/19	\$13.00	EFT
Lucas Kelley (518 Staff Training)	11/25/19	\$78.00	7304
Quickbooks (Trustees)	11/27/19	\$7.00	EFT
Quickbooks (Employees)	11/29/19	\$115.75	EFT
Quickbooks (Employees)	11/29/19	\$3.25	EFT
HSA (Employee)	12/5/19	\$150.00	EFT
HSA (Miscellaneous Expense)	12/5/19	\$2.95	EFT
	Total	\$1,441.55	

Trustee Compensation

	DATE	GROSS	NET	CHK#
11/08/19 Board Meeting				
Holloway, Brian F	11/22/19	\$95.00	\$86.78	Direct Dep
Johns, Steven T	11/22/19	\$95.00	\$86.78	Direct Dep
L'Ecluse, Tamika AS	11/22/19	\$95.00	\$86.79	Direct Dep
Vander Werf, Rachelanne	11/22/19	\$95.00	\$86.78	Direct Dep
Holloway, Brian F	11/29/19	\$95.00	\$86.78	Direct Dep
Johns, Steven T	11/29/19	\$95.00	\$86.79	Direct Dep
Shah, Cyril	11/29/19	\$95.00	\$86.78	Direct Dep
Vander Werf, Rachelanne	11/29/19	\$95.00	\$86.79	Direct Dep
	Total	\$380.00	\$347.13	

Trustee Taxes

	DATE	AMOUNT	CHK#
11/08/19 Board Meeting			
Federal Tax Payment	11/22/19	\$58.14	EFT
CA Withholding & SDI	11/22/19	\$3.80	EFT
CA UI & ETT	11/22/19	\$6.45	EFT
11/22/19 Special Board Meeting			
Federal Tax Payment	11/29/19	\$58.12	EFT
CA Withholding & SDI	11/29/19	\$3.80	EFT
CA UI & ETT	11/29/19	\$6.48	EFT
	Total	\$136.79	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 11/15/19				
Malane Chapman	11/16/19	3267.44	2095.05	Direct Dep
Elvin Diaz	11/16/19	2376.00	1772.07	Direct Dep
David Diaz	11/16/19	2464.00	1446.02	Direct Dep
Gilberto Gutierrez	11/16/19	2636.48	1601.93	Direct Dep
Ross Kawamura	11/16/19	4132.93	2121.45	Direct Dep
Lucas Kelley	11/16/19	1982.64	1351.03	Direct Dep
Tim Kerr	11/16/19	7077.17	5665.60	Direct Dep
Erich Quiring	11/16/19	2464.00	1631.98	Direct Dep
Jose Ramirez	11/16/19	2636.48	1891.82	Direct Dep
Scott Webb	11/16/19	2992.00	2340.56	Direct Dep
PP ending 11/30/19				
Malane Chapman	12/1/19	2970.40	1904.65	Direct Dep
Elvin Diaz	12/1/19	2160.00	1631.77	Direct Dep
David Diaz	12/1/19	2240.00	1283.18	Direct Dep
Gilberto Gutierrez	12/1/19	2396.80	1462.80	Direct Dep
Ross Kawamura	12/1/19	4132.93	2121.44	Direct Dep
Lucas Kelley	12/1/19	1802.40	1228.81	Direct Dep
Tim Kerr	12/1/19	7077.17	5665.60	Direct Dep
Erich Quiring	12/1/19	2240.00	1505.13	Direct Dep
Jose Ramirez	12/1/19	2396.80	1722.95	Direct Dep
Scott Webb	12/1/19	2720.00	2152.92	Direct Dep
	Total	\$62,165.64	\$42,596.76	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 11/15/19			
Federal Tax Payment	11/15/19	\$7,134.24	EFT
CA Withholding & SDI	11/15/19	\$1,522.51	EFT
CA UI & ETT	11/15/19	\$12.64	EFT
PP ending 11/30/19			
Federal Tax Payment	11/30/19	\$6,596.68	EFT
CA Withholding & SDI	11/30/19	\$1,357.16	EFT
CA UI & ETT	11/30/19	\$0.00	EFT
	Total	\$16,623.23	

Employee Pension

	DATE	AMOUNT	CHK#
PP ending 11/15/19			
PERS Retirement Contribution (Unfunded Liability)	11/4/19	\$5,532.54	EFT
PERS Retirement Contribution	11/18/19	\$4,616.32	EFT
457 Deferred Comp (Employee Paid)	11/18/19	\$2,640.47	EFT
457 District Contribution	11/18/19	\$80.00	EFT
PP ending 11/30/19			
PERS Retirement Contribution	12/2/19	\$4,370.04	EFT
457 Deferred Comp (Employee Paid)	12/2/19	\$2,604.52	EFT
457 District Contribution	12/2/19	\$80.00	EFT
	Total	\$19,923.89	

Total of Invoices Paid and Payroll \$81,069.35