

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Trustees)	3/12/20	\$16.25	EFT
Quickbooks (Employee)	3/13/20	\$32.50	EFT
Quickbooks (Trustees)	3/19/20	\$16.25	EFT
Petty Cash	3/20/20	\$200.00	7510
HSA (Employee)	3/20/20	\$150.00	EFT
Gutierrez, Gilberto (Medical/Dental/Vison)	3/26/20	\$80.00	7511
Quiring, Erich (General Office Supplies)	3/30/20	\$84.59	7512
Quickbooks (Employee)	3/31/20	\$111.50	EFT
HSA (Employee)	3/31/20	\$150.00	EFT
Monderen, Rachelle (Equipment Repair/Parts)	4/2/20	\$320.31	7513
	Total	\$1,161.40	

Trustee Compensation

	DATE	GROSS	NET	CHK#
3/13/2020 Board Meeting				
Holloway, Brian F	3/20/20	\$95.00	\$86.79	Direct Dep
Johns, Steven T	3/20/20	\$95.00	\$86.78	Direct Dep
L'Ecluse, Tamika AS	3/20/20	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	3/20/20	\$95.00	\$86.78	Direct Dep
Vander Werf, Rachelanne	3/20/20	\$95.00	\$86.79	Direct Dep
3/3/2020 Special Board Meeting				
Holloway, Brian F	3/13/20	\$95.00	\$86.78	Direct Dep
Johns, Steven T	3/13/20	\$95.00	\$86.79	Direct Dep
L'Ecluse, Tamika AS	3/13/20	\$95.00	\$86.79	Direct Dep
Shah, Cyril A	3/13/20	\$95.00	\$86.79	Direct Dep
Vander Werf, Rachelanne	3/13/20	\$95.00	\$86.78	Direct Dep
	Total	\$475.00	\$433.92	

Trustee Taxes

	DATE	AMOUNT	CHK#
3/13/2020 Board Meeting			
Federal Tax Payment	3/19/20	\$72.66	EFT
CA Withholding & SDI	3/19/20	\$4.75	EFT
CA UI & ETT	3/19/20	\$8.07	EFT
3/3/2020 Special Board Meeting			
Federal Tax Payment	3/12/20	\$72.64	EFT
CA Withholding & SDI	3/12/20	\$4.75	EFT
CA UI & ETT	3/12/20	\$8.08	EFT
	Total	\$170.95	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 3/15/2020				
Malane Chapman	3/16/20	2970.40	1906.99	Direct Dep
Elvin Diaz	3/16/20	2160.00	1635.72	Direct Dep
David Diaz	3/16/20	2240.00	1286.52	Direct Dep
Gilberto Gutierrez	3/16/20	2396.80	1505.42	Direct Dep
Ross Kawamura	3/16/20	4132.93	2129.12	Direct Dep
Lucas Kelley	3/16/20	1802.40	1230.79	Direct Dep
Tim Kerr	3/16/20	7077.17	5190.58	Direct Dep
Erich Quiring	3/16/20	2240.00	1510.11	Direct Dep
Jose Ramirez	3/16/20	2396.80	1763.90	Direct Dep
Scott Webb	3/16/20	2720.00	2131.19	Direct Dep
PP ending 3/31/2020				
Malane Chapman	4/1/20	3564.48	2287.44	Direct Dep
Elvin Diaz	4/1/20	2376.00	1779.81	Direct Dep
David Diaz	4/1/20	2688.00	1613.20	Direct Dep
Gilberto Gutierrez	4/1/20	2876.16	1781.39	Direct Dep
Ross Kawamura	4/1/20	4132.93	2129.13	Direct Dep
Lucas Kelley	4/1/20	2162.88	1465.24	Direct Dep
Tim Kerr	4/1/20	7077.17	5190.57	Direct Dep
Erich Quiring	4/1/20	2688.00	1764.49	Direct Dep
Jose Ramirez	4/1/20	2876.16	2100.76	Direct Dep
Scott Webb	4/1/20	3264.00	2507.50	Direct Dep
	Total	\$63,842.28	\$42,909.87	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 3/15/2020			
Federal Tax Payment	3/15/20	\$7,500.24	EFT
CA Withholding & SDI	3/15/20	\$1,400.68	EFT
CA UI & ETT	3/15/20	\$0.00	EFT
PP ending 3/31/2020			
Federal Tax Payment	3/31/20	\$8,510.36	EFT
CA Withholding & SDI	3/31/20	\$1,711.22	EFT
CA UI & ETT	3/31/20	\$0.00	EFT
	Total	\$19,122.50	

Employee Pension

	DATE	AMOUNT	CHK#
PP ending 3/15/2020			
PERS Retirement Contribution (Unfunded Liability)	3/2/20	\$5,532.54	EFT
PERS Retirement Contribution	3/21/20	\$4,370.03	EFT
457 Deferred Comp (Employee Paid)	3/21/20	\$2,654.52	EFT
457 District Contribution	3/21/20	\$80.00	EFT
PP ending 3/31/2020			
PERS Retirement Contribution	3/31/20	\$4,825.42	EFT
457 Deferred Comp (Employee Paid)	3/31/20	\$2,726.42	EFT
457 District Contribution	3/31/20	\$80.00	EFT
	Total	\$20,268.93	

Total of Invoices Paid and Payroll \$84,067.57