

Invoices Paid				
	DATE	AMOUNT	CHECK #	
Malane Chapman (Trustee Expenses)	2/10/23	\$24.76	9211	
Quickbooks (Employee)	2/16/23	\$33.75	EFT	
Alhambra/Sierra Springs (General Expense)	2/16/23	\$63.45	9246	
AT&T Analog (Telephone)	2/16/23	\$576.19	9247	
Cintas (Regulation Compliance (OSHA))	2/16/23	\$152.25	9248	
Office Depot (Miscellaneous Admin)	2/16/23	\$60.45	9249	
R&S Overhead Doors and Gates (Building Improvements/Maint)	2/16/23	\$525.00	9250	
Robert Merritt, CPA (Bookkeeping Services)	2/16/23	\$2,205.00	9251	
Sacramento Utilities (Utility Expenses)	2/16/23	\$226.58	9252	
Umpqua Bank (General, Technology & Software, Urban Camp)	2/16/23	\$484.13	9253	
Verizon Wireless (Telephone)	2/16/23	\$395.55	9254	
Quickbooks (Trustee)	2/17/23	\$5.25	EFT	
HSA (Employee)	2/21/23	\$250.00	EFT	
HSA (Miscellaneous Admin)	2/21/23	\$2.95	EFT	
Nepenthe Association (Enroachment Remediation M&O)	2/17/23	\$1,600.00	9255	
Kelley, Lucas (Medical/Dental/Vision)	2/24/23	\$50.00	9256	
Quickbooks (Employee)	3/1/23	\$138.25	EFT	
HSA (Employee)	3/1/23	\$250.00	EFT	
	Total	\$7,043.56		

Trustee Compensation				
	DATE	GROSS	NET	CHK#
2/10/23 Board Meeting				
Holloway, Brian F	2/17/23	\$95.00	\$86.88	Direct Dep
Johns, Steven T	2/17/23	\$95.00	\$86.88	Direct Dep
L'Ecluse, Tamika AS	2/17/23	\$95.00	\$86.88	Direct Dep
	Total	\$190.00	\$173.76	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
2/10/23 Board Meeting				
Federal Tax Payment	2/17/23	\$0.00	EFT	
CA Withholding & SDI	2/17/23	\$2.55	EFT	
CA UI & ETT	2/17/23	\$4.53	EFT	
	Total	\$7.08		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 2/15/23				
Malane Chapman	2/16/23	\$3,836.80	\$2,385.68	Direct Dep
David Diaz	2/16/23	\$3,446.08	\$1,635.30	Direct Dep
Gilberto Gutierrez	2/16/23	\$3,154.80	\$2,136.65	Direct Dep
Lucas Kelley	2/16/23	\$2,645.28	\$1,975.84	Direct Dep
Tim Kerr	2/16/23	\$8,004.36	\$1,782.87	Direct Dep
Victor Palacios	2/16/23	\$2,565.20	\$5,793.93	Direct Dep
Erich Quiring	2/16/23	\$3,016.64	\$2,075.76	Direct Dep
Scott Webb	2/16/23	\$4,409.60	\$1,990.20	Direct Dep
PP ending 2/28/23				
Malane Chapman	3/1/23	\$3,139.20	\$1,932.55	Direct Dep
Elijah Gallaher	3/1/23	\$1,656.00	\$1,364.07	Direct Dep
David Diaz	3/1/23	\$2,819.52	\$1,730.79	Direct Dep
Gilberto Gutierrez	3/1/23	\$2,581.20	\$1,644.58	Direct Dep
Lucas Kelley	3/1/23	\$2,164.32	\$1,487.10	Direct Dep
Tim Kerr	3/1/23	\$8,004.36	\$5,793.93	Direct Dep
Victor Palacios	3/1/23	\$2,098.80	\$1,709.41	Direct Dep
Erich Quiring	3/1/23	\$2,468.16	\$1,678.21	Direct Dep
Scott Webb	3/1/23	\$4,409.60	\$2,766.16	Direct Dep
	Total	\$60,419.92	\$39,883.03	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 2/15/23				
Federal Tax Payment	2/16/23	\$8,252.88	EFT	
CA Withholding & SDI	2/16/23	\$1,555.83	EFT	
CA UI & ETT	2/16/23	\$16.04	EFT	
PP ending 2/28/23				
Federal Tax Payment	3/1/23	\$7,192.26	EFT	
CA Withholding & SDI	3/1/23	\$1,275.43	EFT	
CA UI & ETT	3/1/23	\$0.00	EFT	
	Total	\$18,292.44		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 2/15/23				
PERS Retirement Contribution (Unfunded Liability)	2/16/23	\$9,228.58	EFT	
PERS Retirement Contribution	2/16/23	\$4,828.00	EFT	
457 Deferred Comp (Employee Paid)	2/16/23	\$1,993.70	EFT	
457 District Contribution	2/16/23	\$100.00	EFT	
PP ending 2/28/23				
PERS Retirement Contribution	3/1/23	\$4,322.57	EFT	
457 Deferred Comp (Employee Paid)	3/1/23	\$1,907.66	EFT	
457 District Contribution	3/1/23	\$100.00	EFT	
	Total	\$22,480.50		

Total of Invoices Paid and Payroll	\$87,880.37
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