



**Invoices Paid**

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	9/29/17	\$105.00	EFT
Quickbooks (Employees) Longevity Bonus	9/29/17	\$22.75	EFT
Quickbooks (Employees)	10/13/17	\$26.00	EFT
Health Equity HSA (Employee Paid)	10/17/17	\$150.00	EFT
Health Equity HSA (614 Admin)	10/17/17	\$2.95	EFT
Quickbooks (Trustees)	10/19/17	13.00	EFT
Malane Chapman (526 Parking, 518 Staff Training)	10/25/17	\$306.71	6116
Quickbooks (Employees)	11/1/17	\$205.00	EFT
Health Equity HSA (Employee Paid)	11/2/17	\$150.00	EFT
Health Equity HSA (614 Admin)	11/6/17	\$2.95	EFT
Costco (518 Staff Training, 513 Office Supplies)	11/7/17	\$175.35	6117
Quickbooks (Trustees)	11/9/17	\$9.75	EFT
Health Equity HSA (Employee Paid)	11/13/17	\$150.00	EFT
Quickbooks (Employees)	11/15/17	\$26.00	EFT
	<b>Total</b>	<b>\$1,217.71</b>	

**Trustee Compensation**

	DATE	GROSS	NET	CHK#
<b>10/13/17 Board Meeting</b>				
Holloway, Brian F	10/20/17	\$95.00	\$86.88	Direct Dep
Johns, Steven T	10/20/17	\$95.00	\$86.88	Direct Dep
Redway, Bettina C	10/20/17	\$95.00	\$86.88	Direct Dep
Shah, Cyril A	10/20/17	\$95.00	\$86.87	Direct Dep
<b>10/24/17 Speical Board Meeting</b>				
Johns, Steven T	11/10/17	\$95.00	\$86.88	Direct Dep
Pavao, William J	11/10/17	\$95.00	\$86.88	Direct Dep
Redway, Bettina C	11/10/17	\$95.00	\$86.87	Direct Dep
	<b>Total</b>	<b>\$665.00</b>	<b>\$608.14</b>	

**Trustee Taxes**

	DATE	AMOUNT	CHK#
<b>10/13/17 Board Meeting</b>			
Federal Tax Payment	10/20/17	\$58.12	EFT
CA Withholding & SDI	10/20/17	\$3.43	EFT
CA UI & ETT	10/20/17	\$6.86	EFT
<b>10/24/17 Special Board Meeting</b>			
Federal Tax Payment	11/10/17	\$43.62	EFT
CA Withholding & SDI	11/10/17	\$2.56	EFT
CA UI & ETT	11/10/17	\$5.12	EFT
	<b>Total</b>	<b>\$119.71</b>	

**Payroll Summary**

	DATE	GROSS	NET	CHK#
<b>PP ending 10/15/17</b>				
Malane Chapman	10/16/17	2678.40	1765.92	Direct Dep
Elvin Diaz	10/16/17	1816.80	1343.74	Direct Dep
David Diaz	10/16/17	2019.20	1445.76	Direct Dep
Gilberto Gutierrez	10/16/17	2266.40	1418.32	Direct Dep
Ross Kawamura	10/16/17	3440.00	1818.83	Direct Dep
Tim Kerr	10/16/17	6851.08	5139.39	Direct Dep
Erich Quiring	10/16/17	2019.20	1314.96	Direct Dep
Jose Ramirez	10/16/17	2266.40	1655.68	Direct Dep
<b>PP ending 10/31/17</b>				
Malane Chapman	11/1/17	3214.08	2096.47	Direct Dep
Elvin Diaz	11/1/17	2180.16	1587.23	Direct Dep
David Diaz	11/1/17	2423.04	1694.38	Direct Dep
Gilberto Gutierrez	11/1/17	2719.68	1666.81	Direct Dep
Ross Kawamura	11/1/17	4128.00	2304.69	Direct Dep
Tim Kerr	11/1/17	6851.08	5287.34	Direct Dep
Erich Quiring	11/1/17	2423.04	1534.21	Direct Dep
Jose Ramirez	11/1/17	2719.68	1958.72	Direct Dep
	<b>Total</b>	<b>\$50,016.24</b>	<b>\$34,032.45</b>	

**Employee & Relief GM Taxes**

	DATE	AMOUNT	CHK#
<b>PP ending 10/15/17</b>			
Federal Tax Payment	10/16/17	\$5,618.46	EFT
CA Withholding & SDI	10/16/17	\$956.34	EFT
CA UI & ETT	10/16/17	\$0.00	EFT
<b>PP ending 10/31/17</b>			
Federal Tax Payment	11/1/17	\$6,426.86	EFT
CA Withholding & SDI	11/1/17	\$1,906.38	EFT
CA UI & ETT	11/1/17	\$0.00	EFT
	<b>Total</b>	<b>\$14,908.04</b>	

**Employee Pension**

	DATE	AMOUNT	CHK#
<b>PP ending 10/15/17</b>			
PERS Retirement Contribution (Unfunded Liability)	10/16/17	\$3,226.37	EFT
PERS Retirement Contribution	10/16/17	\$3,476.89	EFT
457 Deferred Comp (Employee Paid)	10/16/17	\$1,834.96	EFT
457 District Contribution	10/16/17	\$80.00	EFT
<b>PP ending 10/31/17</b>			
PERS Retirement Contribution	11/1/17	\$3,958.76	EFT
457 Deferred Comp (Employee Paid)	11/1/17	\$1,902.95	EFT
457 District Contribution	11/1/17	\$80.00	EFT
	<b>Total</b>	<b>\$14,559.93</b>	

<b>Total of Invoices Paid and Payroll</b>	<b>\$65,445.98</b>
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