

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	4/15/19	\$29.25	EFT
Quickbooks (Trustees)	4/15/19	\$13.00	EFT
Mailing Systems, Inc (Public Relations Information)	4/15/19	\$546.13	6963
HSA (Employee)	4/16/19	\$150.00	EFT
HSA (Miscellaneous Admin)	4/16/19	\$2.95	EFT
Signs Now (Trustee Expense)	4/16/19	\$26.94	6964
Quickbooks (Employees)	4/18/19	\$108.25	EFT
Fruitridge Printing (Public Relations Information)	4/29/19	\$9,587.99	EFT
Quickbooks (Employees)	4/30/19	\$108.25	EFT
HSA (Employee)	5/1/19	\$150.00	EFT
Papa (Staff Training)	5/2/19	\$160.00	6967
Papa (Staff Training)	5/7/19	\$80.00	6968
	Total	\$10,962.76	

Trustee Compensation

	DATE	GROSS	NET	CHK#
4/12/19 Board Meeting				
Holloway, Brian F	4/19/19	\$95.00	\$86.78	Direct Dep
Johns, Steven T	4/19/19	\$95.00	\$86.78	Direct Dep
Redway, Bettina C	4/19/19	\$95.00	\$86.79	Direct Dep
Vander Werf, Rachelanne	4/19/19	\$95.00	\$86.78	Direct Dep
	Total	\$380.00	\$347.13	

Trustee Taxes

	DATE	AMOUNT	CHK#
4/12/19 Board Meeting			
Federal Tax Payment	4/15/19	\$58.14	EFT
CA Withholding & SDI	4/15/19	\$3.80	EFT
CA UI & ETT	4/15/19	\$6.28	EFT
	Total	\$68.22	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 4/15/19				
Malane Chapman	4/16/19	3190.88	2058.91	Direct Dep
Elvin Diaz	4/16/19	2163.92	1512.60	Direct Dep
David Diaz	4/16/19	2294.16	1323.08	Direct Dep
Gilberto Gutierrez	4/16/19	2574.88	1566.89	Direct Dep
Ross Kawamura	4/16/19	4035.98	2063.80	Direct Dep
Lucas Kelley	4/16/19	1760.00	1371.49	Direct Dep
Tim Kerr	4/16/19	7077.17	5146.65	Direct Dep
Erich Quiring	4/16/19	2294.16	1536.48	Direct Dep
Jose Ramirez	4/16/19	2574.88	1847.96	Direct Dep
PP ending 04/30/19				
Malane Chapman	5/1/19	3190.88	2058.90	Direct Dep
Elvin Diaz	5/1/19	2163.92	1512.59	Direct Dep
David Diaz	5/1/19	2294.16	1323.08	Direct Dep
Gilberto Gutierrez	5/1/19	2574.88	1566.89	Direct Dep
Ross Kawamura	5/1/19	4035.98	2063.81	Direct Dep
Lucas Kelley	5/1/19	1760.00	1371.49	Direct Dep
Tim Kerr	5/1/19	7077.17	5146.66	Direct Dep
Erich Quiring	5/1/19	2294.16	1536.46	Direct Dep
Jose Ramirez	5/1/19	2574.88	1847.95	Direct Dep
	Total	\$53,357.18	\$36,855.69	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 4/15/19			
Federal Tax Payment	4/15/19	\$7,010.02	EFT
CA Withholding & SDI	4/15/19	\$1,326.90	EFT
CA UI & ETT	4/15/19	\$0.00	EFT
PP ending 4/30/19			
Federal Tax Payment	4/30/19	\$2,742.00	EFT
CA Withholding & SDI	4/30/19	\$1,326.89	EFT
CA UI & ETT	4/30/19	\$0.00	EFT
	Total	\$12,405.81	

Employee Pension

	DATE	AMOUNT	CHK#
PP endin 4/15/19			
PERS Retirement Contribution (Unfunded Liability)	4/30/19	\$4,322.61	EFT
PERS Retirement Contribution	4/16/19	\$4,009.48	EFT
457 Deferred Comp (Employee Paid)	4/16/19	\$2,681.23	EFT
457 District Contribution	4/16/19	\$80.00	EFT
PP ending 4/30/19			
PERS Retirement Contribution	5/1/19	\$4,009.47	EFT
457 Deferred Comp (Employee Paid)	5/1/19	\$2,681.23	EFT
457 District Contribution	5/1/19	\$80.00	EFT
	Total	\$17,864.01	

Total of Invoices Paid and Payroll \$78,503.62