



<b>Invoices Paid</b>				
	DATE	AMOUNT	CHECK #	
Kawamura, Ross (518 Staff Training)	9/13/21	\$279.00	8426	
Ramirez, Jose (518 Staff Training)	9/13/21	\$20.00	8427	
Webb, Scott (Dues and Assoc. Expenses)	9/13/21	\$60.00	8428	
Quickbooks (Employees)	9/16/21	\$35.75	EFT	
Quickbooks (Trustees)	9/17/21	\$13.00	EFT	
Industrial Door Company (800 Building Improvements/Maint)	9/20/21	\$2,850.00	8429	
HSA (Miscellaneous Admin)	9/21/21	\$2.95	EFT	
HSA (Employee)	9/21/21	\$300.00	EFT	
Quickbooks (Employees)	10/1/21	\$144.75	EFT	
	<b>Total</b>	<b>\$3,426.45</b>		
<b>Trustee Compensation</b>				
	DATE	GROSS	NET	CHK#
<b>9/10/2021 Board Meeting</b>				
Holloway, Brian F	9/17/21	\$95.00	\$86.59	Direct Dep
Johns, Steven T	9/17/21	\$95.00	\$86.59	Direct Dep
L'Ecluse, Tamika AS	9/17/21	\$95.00	\$86.59	Direct Dep
Vander Werf, Rachelanne	9/17/21	\$95.00	\$86.59	Direct Dep
	<b>Total</b>	<b>\$380.00</b>	<b>\$346.36</b>	
<b>Trustee Taxes</b>				
	DATE	AMOUNT	CHK#	
<b>9/10/2021 Board Meeting</b>				
Federal Tax Payment	9/17/21	\$58.16	EFT	
CA Withholding & SDI	9/17/21	\$4.56	EFT	
CA UI & ETT	9/17/21	\$6.08	EFT	
	<b>Total</b>	<b>\$68.80</b>		
<b>Payroll Summary</b>				
	DATE	GROSS	NET	CHK#
<b>PP ending 9/15/2021</b>				
Malane Chapman	9/16/21	\$3,619.44	\$2,229.07	Direct Dep
David Diaz	9/16/21	\$2,729.76	\$1,639.14	Direct Dep
Gilberto Gutierrez	9/16/21	\$2,976.16	\$1,807.41	Direct Dep
Ross Kawamura	9/16/21	\$4,578.21	\$2,388.36	Direct Dep
Lucas Kelley	9/16/21	\$2,495.68	\$1,716.09	Direct Dep
Tim Kerr	9/16/21	\$7,623.20	\$5,603.40	Direct Dep
Adrian Lozano	9/16/21	\$2,120.80	\$1,499.18	Direct Dep
Victor Palacios	9/16/21	\$2,236.96	\$1,759.67	Direct Dep
Erich Quiring	9/16/21	\$2,845.92	\$1,841.23	Direct Dep
Jose Ramirez	9/16/21	\$2,920.72	\$2,114.93	Direct Dep
Scott Webb	9/16/21	\$3,476.88	\$2,226.34	Direct Dep
<b>PP ending 9/30/2021</b>				
Malane Chapman	10/1/21	\$3,619.44	\$2,229.08	Direct Dep
David Diaz	10/1/21	\$2,729.76	\$1,639.12	Direct Dep
Gilberto Gutierrez	10/1/21	\$2,976.16	\$1,807.42	Direct Dep
Ross Kawamura	10/1/21	\$4,578.21	\$2,388.36	Direct Dep
Lucas Kelley	10/1/21	\$2,495.68	\$1,577.69	Direct Dep
Tim Kerr	10/1/21	\$7,623.20	\$5,603.40	Direct Dep
Adrian Lozano	10/1/21	\$2,120.80	\$1,499.18	Direct Dep
Victor Palacios	10/1/21	\$2,236.96	\$1,759.69	Direct Dep
Erich Quiring	10/1/21	\$2,845.92	\$1,841.22	Direct Dep
Jose Ramirez	10/1/21	\$2,920.72	\$2,114.93	Direct Dep
Scott Webb	10/1/21	\$3,476.88	\$2,226.32	Direct Dep
	<b>Total</b>	<b>\$75,247.46</b>	<b>\$49,511.23</b>	
<b>Employee &amp; Relief GM Taxes</b>				
	DATE	AMOUNT	CHK#	
<b>PP ending 9/15/2021</b>				
Federal Tax Payment	9/16/21	\$9,487.60	EFT	
CA Withholding & SDI	9/16/21	\$1,859.02	EFT	
CA UI & ETT	9/16/21	\$0.00	EFT	
<b>PP ending 9/30/2021</b>				
Federal Tax Payment	10/1/21	\$9,443.60	EFT	
CA Withholding & SDI	10/1/21	\$1,841.43	EFT	
CA UI & ETT	10/1/21	\$0.00	EFT	
	<b>Total</b>	<b>\$22,631.65</b>		
<b>Employee Pension</b>				
	DATE	AMOUNT	CHK#	
<b>PP ending 9/15/2021</b>				
PERS Retirement Contribution (Unfunded Liability)	9/16/21	\$7,860.67	EFT	
PERS Retirement Contribution	9/16/21	\$6,145.02	EFT	
457 Deferred Comp (Employee Paid)	9/16/21	\$2,940.26	EFT	
457 District Contribution	9/16/21	\$120.00	EFT	
<b>PP ending 9/30/21</b>				
PERS Retirement Contribution	10/1/21	\$6,008.53	EFT	
457 Deferred Comp (Employee Paid)	10/1/21	\$3,140.26	EFT	
457 District Contribution	10/1/21	\$120.00	EFT	
	<b>Total</b>	<b>\$26,334.74</b>		
<b>Total of Invoices Paid and Payroll</b>		<b>\$102,319.23</b>		