

Invoices Paid				
		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		3/16/21	\$35.75	EFT
HSA (Employee)		2/16/21	\$150.00	EFT
HSA (Miscellaneous Expense)		2/16/21	\$2.95	EFT
Quickbooks (Trustees)		3/22/21	\$16.25	EFT
HSA (Employee)		3/26/21	\$150.00	EFT
HSA (Miscellaneous Expense)		3/26/21	\$2.95	EFT
Quickbooks (Employees)		4/1/21	\$144.75	EFT
		Total	\$502.65	
Trustee Compensation				
	DATE	GROSS	NET	CHK#
3/12/2021 Board Meeting				
Holloway, Brian F	3/22/21	\$95.00	\$86.60	Direct Dep
Johns, Steven T	3/22/21	\$95.00	\$86.60	Direct Dep
L'Ecluse, Tamika AS	3/22/21	\$95.00	\$86.60	Direct Dep
Shah, Cyril A	3/22/21	\$95.00	\$86.59	Direct Dep
Vander Werf, Rachelanne	3/22/21	\$95.00	\$86.60	Direct Dep
		Total	\$475.00	\$432.99
Trustee Taxes				
	DATE	AMOUNT	CHK#	
3/12/2021 Board Meeting				
Federal Tax Payment	3/22/21	\$72.62	EFT	
CA Withholding & SDI	3/22/21	\$5.70	EFT	
CA UI & ETT	3/22/21	\$6.74	EFT	
		Total	\$85.06	
Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 3/15/2021				
Malane Chapman	3/16/21	\$3,446.96	\$2,118.96	Direct Dep
David Diaz	3/16/21	\$2,599.52	\$1,545.12	Direct Dep
Gilberto Gutierrez	3/16/21	\$2,834.48	\$1,728.50	Direct Dep
Ross Kawamura	3/16/21	\$4,360.46	\$2,260.15	Direct Dep
Lucas Kelley	3/16/21	\$2,376.88	\$1,581.21	Direct Dep
Tim Kerr	3/16/21	\$7,466.41	\$5,416.75	Direct Dep
Adrian Lozano	3/16/21	\$1,936.00	\$1,542.69	Direct Dep
Victor Palacios	3/16/21	\$2,130.48	\$1,676.36	Direct Dep
Erich Quiring	3/16/21	\$2,710.40	\$1,766.50	Direct Dep
Jose Ramirez	3/16/21	\$2,781.68	\$2,020.68	Direct Dep
Scott Webb	3/16/21	\$3,311.44	\$2,141.92	Direct Dep
PP ending 3/31/2021				
Malane Chapman	4/1/21	\$3,760.32	\$2,318.54	Direct Dep
David Diaz	4/1/21	\$2,835.84	\$1,711.50	Direct Dep
Gilberto Gutierrez	4/1/21	\$3,092.16	\$1,874.44	Direct Dep
Ross Kawamura	4/1/21	\$4,360.46	\$2,260.15	Direct Dep
Lucas Kelley	4/1/21	\$2,592.96	\$1,701.01	Direct Dep
Tim Kerr	4/1/21	\$7,466.41	\$5,416.76	Direct Dep
Adrian Lozano	4/1/21	\$2,112.00	\$1,670.47	Direct Dep
Victor Palacios	4/1/21	\$2,324.16	\$1,827.92	Direct Dep
Erich Quiring	4/1/21	\$2,956.80	\$1,903.91	Direct Dep
Jose Ramirez	4/1/21	\$3,034.56	\$2,194.58	Direct Dep
Scott Webb	4/1/21	\$3,612.48	\$2,295.75	Direct Dep
		Total	\$74,102.86	\$48,973.87
Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 3/15/2021				
Federal Tax Payment	3/16/21	\$8,973.00	EFT	
CA Withholding & SDI	3/16/21	\$1,802.67	EFT	
CA UI & ETT	3/16/21	\$0.00	EFT	
PP ending 3/31/2021				
Federal Tax Payment	4/1/21	\$9,603.68	EFT	
CA Withholding & SDI	4/1/21	\$2,000.24	EFT	
CA UI & ETT	4/1/21	\$0.00	EFT	
		Total	\$22,379.59	
Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 3/15/2021				
PERS Retirement Contribution (Unfunded Liability)	3/25/21	\$6,532.93	EFT	
PERS Retirement Contribution	3/25/21	\$5,518.63	EFT	
457 Deferred Comp (Employee Paid)	3/25/21	\$2,935.74	EFT	
457 District Contribution	3/25/21	\$60.00	EFT	
PP ending 3/31/2021				
PERS Retirement Contribution	4/1/21	\$5,828.16	EFT	
457 Deferred Comp (Employee Paid)	4/1/21	\$2,989.44	EFT	
457 District Contribution	4/1/21	\$60.00	EFT	
		Total	\$23,924.90	
Total of Invoices Paid and Payroll			\$96,299.06	