

Invoices Paid					
		DATE	AMOUNT	CHECK #	
HSA (Employee)		4/6/21	150.00	EFT	
Quickbooks (Employees)		4/16/21	\$35.75	EFT	
Quickbooks (Trustees)		4/16/21	\$16.25	EFT	
HSA (Miscellaneous Expense)		4/21/21	\$2.95	EFT	
HSA (Employee)		4/21/21	\$150.00	EFT	
Quickbooks (Employees)		5/3/21	\$144.75	EFT	
HSA (Employee)		5/3/21	\$150.00	EFT	
		Total	\$499.70		
Trustee Compensation					
		DATE	GROSS	NET	CHK#
4/9/2021 Board Meeting					
Holloway, Brian F		4/16/21	\$95.00	\$86.59	Direct Dep
Johns, Steven T		4/16/21	\$95.00	\$86.59	Direct Dep
L'Ecluse, Tamika AS		4/16/21	\$95.00	\$86.59	Direct Dep
Shah, Cyril A		4/16/21	\$95.00	\$86.60	Direct Dep
Vander Werf, Rachelanne		4/16/21	\$95.00	\$86.59	Direct Dep
		Total	\$475.00	\$432.96	
Trustee Taxes					
		DATE	AMOUNT	CHK#	
4/9/2021 Board Meeting					
Federal Tax Payment		4/16/21	\$72.68	EFT	
CA Withholding & SDI		4/16/21	\$5.70	EFT	
CA UI & ETT		4/16/21	\$7.61	EFT	
		Total	\$85.99		
Payroll Summary					
		DATE	GROSS	NET	CHK#
PP ending 4/15/2021					
Malane Chapman		4/16/21	\$3,446.96	\$2,118.97	Direct Dep
David Diaz		4/16/21	\$2,599.52	\$1,545.11	Direct Dep
Gilberto Gutierrez		4/16/21	\$2,834.48	\$1,728.49	Direct Dep
Ross Kawamura		4/16/21	\$4,360.46	\$2,260.14	Direct Dep
Lucas Kelley		4/16/21	\$2,376.88	\$1,581.20	Direct Dep
Tim Kerr		4/16/21	\$7,466.41	\$5,416.74	Direct Dep
Adrian Lozano		4/16/21	\$1,936.00	\$1,542.69	Direct Dep
Victor Palacios		4/16/21	\$2,130.48	\$1,676.36	Direct Dep
Erich Quiring		4/16/21	\$2,710.40	\$1,764.98	Direct Dep
Jose Ramirez		4/16/21	\$2,781.68	\$2,019.15	Direct Dep
Scott Webb		4/16/21	\$3,311.44	\$2,141.92	Direct Dep
PP ending 4/30/2021					
Malane Chapman		5/1/21	\$3,446.96	\$2,118.96	Direct Dep
David Diaz		5/1/21	\$2,599.52	\$1,545.13	Direct Dep
Gilberto Gutierrez		5/1/21	\$2,834.48	\$1,726.95	Direct Dep
Ross Kawamura		5/1/21	\$4,360.46	\$2,260.16	Direct Dep
Lucas Kelley		5/1/21	\$2,376.88	\$1,581.20	Direct Dep
Tim Kerr		5/1/21	\$7,466.41	\$5,416.75	Direct Dep
Adrian Lozano		5/1/21	\$1,936.00	\$1,542.69	Direct Dep
Victor Palacios		5/1/21	\$2,130.48	\$1,676.36	Direct Dep
Erich Quiring		5/1/21	\$2,710.40	\$1,764.98	Direct Dep
Jose Ramirez		5/1/21	\$2,781.68	\$2,019.14	Direct Dep
Scott Webb		5/1/21	\$3,311.44	\$2,141.92	Direct Dep
		Total	\$71,909.42	\$47,589.99	
Employee & Relief GM Taxes					
		DATE	AMOUNT	CHK#	
PP ending 4/15/2021					
Federal Tax Payment		4/16/21	\$8,979.16	EFT	
CA Withholding & SDI		4/16/21	\$1,802.68	EFT	
CA UI & ETT		4/16/21	\$0.00	EFT	
PP ending 4/30/2021					
Federal Tax Payment		5/1/21	\$8,982.20	EFT	
CA Withholding & SDI		5/1/21	\$1,802.67	EFT	
CA UI & ETT		5/1/21	\$0.00	EFT	
		Total	\$21,566.71		
Employee Pension					
		DATE	AMOUNT	CHK#	
PP ending 4/15/2021					
PERS Retirement Contribution (Unfunded Liability)		4/21/21	\$6,532.93	EFT	
PERS Retirement Contribution		4/21/21	\$5,518.63	EFT	
457 Deferred Comp (Employee Paid)		4/21/21	\$2,935.74	EFT	
457 District Contribution		4/21/21	\$100.00	EFT	
PP ending 4/30/2021					
PERS Retirement Contribution		5/3/21	\$5,518.64	EFT	
457 Deferred Comp (Employee Paid)		5/3/21	\$2,935.74	EFT	
457 District Contribution		5/3/21	\$120.00	EFT	
		Total	\$23,661.67		
Total of Invoices Paid and Payroll			\$93,837.02		