

Invoices Paid

	DATE	AMOUNT	CHECK #
Chapman, Malane E (Trustee Expense)	6/14/19	47.22	7011
Quickbooks (Employees)	6/16/19	\$29.25	EFT
HSA (Employee)	6/17/19	\$150.00	EFT
HSA (Miscellaneous Admin)	6/17/19	\$2.95	EFT
HSA (Employee)	6/17/19	\$150.00	EFT
Quickbooks (Trustees)	6/20/19	\$16.25	EFT
Quickbooks (Employees)	6/28/19	\$108.25	EFT
HSA (Employee)	6/26/19	\$150.00	EFT
	Total	\$606.70	

Trustee Compensation

	DATE	GROSS	NET	CHK#
6/14/19 Board Meeting				
Holloway, Brain F	6/21/19	\$95.00	\$86.78	Direct Dep
Johns, Steven T	6/21/19	\$95.00	\$86.78	Direct Dep
L'Ecluse, Tamika A S	6/21/19	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	6/21/19	\$95.00	\$86.78	Direct Dep
Vander Werf, Rachelanne	6/21/19	\$95.00	\$86.78	Direct Dep
	Total	\$475.00	\$433.90	

Trustee Taxes

	DATE	AMOUNT	CHK#
6/14/19 Board Meeting			
Federal Tax Payment	6/20/19	\$72.70	EFT
CA Withholding & SDI	6/20/19	\$4.75	EFT
CA UI & ETT	6/20/19	\$8.07	EFT
	Total	\$85.52	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 6/15/19				
Malane Chapman	6/16/19	2900.80	1871.71	Direct Dep
Elvin Diaz	6/16/19	1967.20	1369.87	Direct Dep
David Diaz	6/16/19	2085.60	1170.66	Direct Dep
Gilberto Gutierrez	6/16/19	2340.80	1430.52	Direct Dep
Ross Kawamura	6/16/19	4035.98	2063.81	Direct Dep
Lucas Kelley	6/16/19	1760.00	1200.35	Direct Dep
Tim Kerr	6/16/19	7077.17	5146.65	Direct Dep
Erich Quiring	6/16/19	2085.60	1415.28	Direct Dep
Jose Ramirez	6/16/19	2340.80	1682.73	Direct Dep
PP ending 06/30/19				
Malane Chapman	7/1/19	2900.80	1871.70	Direct Dep
Elvin Diaz	7/1/19	1967.20	1369.89	Direct Dep
David Diaz	7/1/19	2085.60	1170.68	Direct Dep
Gilberto Gutierrez	7/1/19	2340.80	1430.51	Direct Dep
Ross Kawamura	7/1/19	4035.98	2063.81	Direct Dep
Lucas Kelley	7/1/19	1760.00	1200.35	Direct Dep
Tim Kerr	7/1/19	7077.17	5146.66	Direct Dep
Erich Quiring	7/1/19	2085.60	1415.30	Direct Dep
Jose Ramirez	7/1/19	2340.80	1682.72	Direct Dep
	Total	\$50,847.10	\$34,703.20	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 6/15/19			
Federal Tax Payment	6/15/19	\$6,600.12	EFT
CA Withholding & SDI	6/15/19	\$1,206.96	EFT
CA UI & ETT	6/15/19	\$0.00	EFT
PP ending 6/30/19			
Federal Tax Payment	6/30/19	\$2,542.00	EFT
CA Withholding & SDI	6/30/19	\$1,206.93	EFT
CA UI & ETT	6/30/19	\$0.00	EFT
	Total	\$11,556.01	

Employee Pension

	DATE	AMOUNT	CHK#
PP endin 6/15/19			
PERS Retirement Contribution (Unfunded Liability)	6/16/19	\$4,322.61	EFT
PERS Retirement Contribution	6/16/19	\$4,039.05	EFT
457 Deferred Comp (Employee Paid)	6/16/19	\$2,746.12	EFT
457 District Contribution	6/16/19	\$80.00	EFT
PP ending 6/30/19			
PERS Retirement Contribution	7/1/19	\$4,039.04	EFT
457 Deferred Comp (Employee Paid)	7/1/19	\$2,746.12	EFT
457 District Contribution	7/1/19	\$80.00	EFT
	Total	\$18,052.95	

Total of Invoices Paid and Payroll \$65,438.28