



**Invoices Paid**

	DATE	AMOUNT	CHECK #
Gilberto Gutierrez (504 Medical/Dental/Vision)	3/12/18	\$80.00	6347
Occu-Med, Ltd. (504 Medical/Dental/Vision)	3/13/18	\$474.00	6348
Quickbooks (Trustees)	3/14/18	\$7.00	EFT
Quickbooks (Employees)	3/15/18	\$35.25	EFT
HSA (Employee)	3/16/18	\$150.00	EFT
HSA (Miscellaneous Admin)	3/16/18	\$2.95	EFT
HSA (Employee)	3/28/18	\$150.00	EFT
State Board of Equalization (Equipment Repair/Parts)	3/28/18	\$125.00	6349
AT&T Analog (Telephone)	4/5/18	\$192.54	6350
	<b>Total</b>	<b>\$1,216.74</b>	

**Trustee Compensation**

	DATE	GROSS	NET	CHK#
<b>3/9/18 Board Meeting</b>				
Holloway, Brian F	3/15/18	\$95.00	\$86.78	Direct Dep
Johns, Steven T	3/15/18	\$95.00	\$86.78	Direct Dep
Redway, Bettina C	3/15/18	\$95.00	\$86.79	Direct Dep
Shah, Cyril A	3/15/18	\$95.00	\$86.78	Direct Dep
	<b>Total</b>	<b>\$380.00</b>	<b>\$347.13</b>	

**Trustee Taxes**

	DATE	AMOUNT	CHK#
<b>3/9/18 Board Meeting</b>			
Federal Tax Payment	3/14/18	\$11.02	EFT
CA Withholding & SDI	3/14/18	\$3.80	EFT
CA UI & ETT	3/14/18	\$6.82	EFT
	<b>Total</b>	<b>\$21.64</b>	

**Payroll Summary**

	DATE	GROSS	NET	CHK#
<b>PP ending 3/15/18</b>				
Malane Chapman	3/16/18	2946.24	1902.42	Direct Dep
Elvin Diaz	3/16/18	1998.48	1510.72	Direct Dep
David Diaz	3/16/18	2221.12	1549.99	Direct Dep
Gilberto Gutierrez	3/16/18	2493.04	1576.50	Direct Dep
Ross Kawamura	3/16/18	3784.00	2127.97	Direct Dep
Tim Kerr	3/16/18	6851.08	4978.02	Direct Dep
Erich Quiring	3/16/18	2221.12	1487.27	Direct Dep
Jose Ramirez	3/16/18	2493.04	1793.19	Direct Dep
Zerimar Robles	3/16/18	1936.00	1543.48	Direct Dep
<b>PP ending 3/31/18</b>				
Malane Chapman	4/1/18	2946.24	1902.44	Direct Dep
Elvin Diaz	4/1/18	1998.49	1510.74	Direct Dep
David Diaz	4/1/18	2221.12	1549.98	Direct Dep
Gilberto Gutierrez	4/1/18	2493.04	1576.50	Direct Dep
Ross Kawamura	4/1/18	3784.00	2127.97	Direct Dep
Tim Kerr	4/1/18	6851.08	4978.03	Direct Dep
Erich Quiring	4/1/18	2221.12	1487.26	Direct Dep
Jose Ramirez	4/1/18	2493.04	1793.19	Direct Dep
Zerimar Robles	4/1/18	1936.00	1543.48	Direct Dep
	<b>Total</b>	<b>\$51,952.25</b>	<b>\$36,939.15</b>	

**Employee & Relief GM Taxes**

	DATE	AMOUNT	CHK#
<b>PP ending 3/15/18</b>			
Federal Tax Payment	3/16/18	\$6,601.08	EFT
CA Withholding & SDI	3/16/18	\$1,225.62	EFT
CA UI & ETT	3/16/18	\$0.00	EFT
<b>PP ending 3/31/18</b>			
Federal Tax Payment	4/1/18	\$2,476.00	EFT
CA Withholding & SDI	4/1/18	\$1,225.59	EFT
CA UI & ETT	4/1/18	\$0.00	EFT
	<b>Total</b>	<b>\$11,528.29</b>	

**Employee Pension**

	DATE	AMOUNT	CHK#
<b>PP ending 3/15/18</b>			
PERS Retirement Contribution (Unfunded Liability)	4/4/18	\$3,226.37	EFT
PERS Retirement Contribution	3/16/18	\$3,717.83	EFT
457 Deferred Comp (Employee Paid)	3/16/18	\$2,168.96	EFT
457 District Contribution	3/16/18	\$80.00	EFT
<b>PP ending 3/31/18</b>			
PERS Retirement Contribution	4/1/18	\$3,717.82	EFT
457 Deferred Comp (Employee Paid)	4/1/18	\$2,168.96	EFT
457 District Contribution	4/1/18	\$80.00	EFT
	<b>Total</b>	<b>\$15,159.94</b>	

<b>Total of Invoices Paid and Payroll</b>	<b>\$65,212.89</b>
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