

**Checks Dated 08/06/2015**

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
12173465	08/06/2015	ALHAMBRA	01-5800		54.84
12173466	08/06/2015	AT&T	01-5900	114.02	
			01-5910	614.22	728.24
12173467	08/06/2015	CALIFORNIA'S VALUED TRUST	01-9514		114,588.37
12173468	08/06/2015	CARMEL MARINA CORPORATION	01-5550		10,158.02
12173469	08/06/2015	CASTROVILLE COMMUNITY SERVICES	01-5530		1,210.29
12173470	08/06/2015	COMCAST	01-5920	3.77	
			01-9500	1,090.00	1,093.77
12173471	08/06/2015	DNA ENTERTAINMENT & CHIC EVENT	01-9500		2,000.00
12173472	08/06/2015	HOULIHAN DEVELOP & CONSULT INC	01-6400		42,000.00
12173473	08/06/2015	ILLUMINATE EDUCATION	01-5850		56,162.50
12173474	08/06/2015	IT SAVVY	01-4451		495.02
12173475	08/06/2015	North Monterey County Unified	01-1300	4,000.00	
			01-4300	442.00	4,442.00
12173476	08/06/2015	OFFICE DEPOT/BUSSERVDIV	01-4300		150.31
12173477	08/06/2015	PG&E	01-5510	4,749.47	
			01-5520	31,557.03	36,306.50
12173478	08/06/2015	RABOBANK	01-4200	229.89	
			01-4300	101.54	
			01-5200	348.54	679.97
12173479	08/06/2015	RENAISSANCE LEARNING INC	01-4300		6,432.80
12173480	08/06/2015	ROSS RECREATION EQUIPMENT CO	01-9500	1,388.37	
			Unpaid Sales Tax	19.35	1,407.72
12173481	08/06/2015	SCHOOL SERVICES OF CALIFORNIA	01-5200		430.00
12173482	08/06/2015	WHITTON CONSTRUCTION	01-5600		2,213.00
12173483	08/06/2015	AT&T	11-5910		71.78
12173484	08/06/2015	RABOBANK	12-5200		716.08
12173485	08/06/2015	CHILD NUTRITION SERVICES	13-4300		1,221.00
12173486	08/06/2015	US BANK	13-4310	619.31	
			13-4400	66.27	
			13-5200	79.00	764.58
12173487	08/06/2015	FREEMAN PAINTING	14-5600		5,125.00
12173488	08/06/2015	GRANITE ROCK CO	14-5610		44,053.00
12173489	08/06/2015	IT SAVVY	21-4452	.33	
			21-9500	1,373.63	1,373.96
12173490	08/06/2015	Verde Design Inc	21-6210		1,000.05
12173491	08/06/2015	Keenan & Associates	67-5800		28,524.00
12173492	08/06/2015	Keenan & Associates	67-5800		7,741.00
<b>Total Number of Checks</b>			<b>28</b>		<b>371,143.80</b>

Includes checks for only Bank Account COUNTY

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
01	General Fund	18	280,534.00
11	Adult Education Fund	1	71.78
12	Child Development Fund	1	716.08
13	Cafeteria Fund	2	1,985.58

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 1 of 2

**Checks Dated 08/06/2015**

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
--------------	------------	---------------------	-------------	-----------------	--------------

**Fund Summary**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
14	Deferred Maintenance Fund	2	49,178.00
21	Building Fund	2	2,374.01
67	Self Insurance Fund	2	36,265.00
Total Number of Checks		<b>28</b>	371,124.45
Less Unpaid Sales Tax Liability			19.35
<b>Net (Check Amount)</b>			<b>371,143.80</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 2 of 2