

**Checks Dated 09/17/2015**

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
12181769	09/17/2015	Airtec Service	01-5600		3,914.00
12181770	09/17/2015	AUTOMOTIVE & INDUSTRIAL CO	01-4300		561.38
12181771	09/17/2015	Bay Landing Hotel	01-5200		469.28
12181772	09/17/2015	BAYSIDE OIL II INC	01-5800		150.00
12181773	09/17/2015	CENTRAL COAST SECTION CIF	01-5800		700.00
12181774	09/17/2015	CIF STATE OFFICE	01-5800		693.63
12181775	09/17/2015	DE LAGE LANDEN FINANCIAL SERV	01-5630		7,228.67
12181776	09/17/2015	PARK UNIVERSITY ENTERPRISES	01-5200		99.00
12181777	09/17/2015	HYDRO TURF INC	01-5620		5,457.93
12181778	09/17/2015	ELIZABETH S CURBELO	01-4300		942.19
12181779	09/17/2015	MDR OPERATING PARTNERSHIP LTD	01-5600		893.72
12181780	09/17/2015	SCRIPPS NATIONAL SPELLING BEE	01-5850		143.50
12181781	09/17/2015	SOUTH BAY COMMUNICATIONS INC	01-5600		1,137.00
12181782	09/17/2015	THE BOOMERANG PROJECT	01-5200		275.00
12181783	09/17/2015	WHITTON CONSTRUCTION	01-5620		4,140.00
12181784	09/17/2015	WPS PUBLISHING	01-5200		1,900.00
12181785	09/17/2015	Craig Chavez	01-4300	149.96	
			01-5200	116.33	266.29
12181786	09/17/2015	Janet L. Goodspeed	01-4300		43.49
12181787	09/17/2015	Martina Y. Hopkins	01-4300		186.45
12181788	09/17/2015	Kent W. Johnson	01-4300		192.76
12181789	09/17/2015	Jenae J. Jordan	01-4300		178.82
12181790	09/17/2015	Season L. Leyva	01-4300		100.26
12181791	09/17/2015	Lisa M. Martin	01-4300		19.99
12181792	09/17/2015	COMMERCIAL SERVICE COMPANY	13-5620		526.84
12181793	09/17/2015	Whitson and Associates, Inc.	14-5600		5,531.00
12181794	09/17/2015	ELIZABETH S CURBELO	21-6200		24,175.49
12181795	09/17/2015	SOUTH BAY COMMUNICATIONS INC	21-9500		39,245.13
12181796	09/17/2015	MUFG UNION BANK, N.A.	56-7439		2,363.00
			<b>Total Number of Checks</b>	<b>28</b>	<b>101,534.82</b>

Includes checks for only Bank Account COUNTY

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
01	General Fund	23	29,693.36
13	Cafeteria Fund	1	526.84
14	Deferred Maintenance Fund	1	5,531.00
21	Building Fund	2	63,420.62
56	Debt Service Fund	1	2,363.00
Total Number of Checks		<b>28</b>	101,534.82
Less Unpaid Sales Tax Liability			.00
<b>Net (Check Amount)</b>			<b>101,534.82</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

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