

Checks Dated 02/04/2016					
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
12211838	02/04/2016	APPLE COMPUTER FOR ED INSTIT	01-4300	3,383.35	
			01-4451	10,117.01	13,500.36
12211839	02/04/2016	CALIFORNIA'S VALUED TRUST	01-9514		378,116.93
12211840	02/04/2016	CARMEL MARINA CORPORATION	01-5550		489.63
12211841	02/04/2016	CENTER FOR MATHEMATICS AND TEACHEING INC	01-4100		8,821.88
12211842	02/04/2016	CENTRAL COAST SECTION CIF	01-5800		50.00
12211843	02/04/2016	CINTAS CORPORATION	01-5800		455.16
12211844	02/04/2016	COMMERCIAL TRUCK CO	01-4300		2,424.29
12211845	02/04/2016	CONTRAX GROUP, LLC	01-4300		1,650.25
12211846	02/04/2016	CSC OF SALINAS	01-4300		283.32
12211847	02/04/2016	SSMB PACIFIC HOLDING COMPANY	01-4300		918.29
12211848	02/04/2016	DOUGHERTY PUMP & DRILLING INC	01-5600		442.56
12211849	02/04/2016	HOUGHTON MIFFLIN HARCOURT	01-4100		3,030.82
12211850	02/04/2016	JUMP INTO MATH	01-5800		58,800.00
12211851	02/04/2016	MCGRAW-HILL SCHOOL EDUCATION	01-4100		861.89
12211852	02/04/2016	MONTEREY AUTO SUPPLY INC	01-4300		1,123.60
12211853	02/04/2016	ELIZABETH S CURBELO POTTER'S ELECTRONICS	01-5620		4,894.09
12211854	02/04/2016	SCHOLASTIC CORP	01-4100		1,054.04
12211855	02/04/2016	SERVE, INC.	01-4300	1,048.44	
			Unpaid Sales Tax	65.19-	983.25
12211856	02/04/2016	TEXTBOOK WAREHOUSE	01-4100	945.49	
			01-4200	150.12	1,095.61
12211857	02/04/2016	URETSKY SECURITY	01-5800		168.00
12211858	02/04/2016	VACUUM CENTER SALINAS	01-4300		805.83
12211859	02/04/2016	WILLIAMSON BODY & PAINT	01-5800		1,582.32
12211860	02/04/2016	COMMERCIAL SERVICE COMPANY	13-5620		516.98
12211861	02/04/2016	DANIELSEN COMPANY INC	13-4700		11,337.43
12211862	02/04/2016	GOLD STAR FOODS	13-4700		15,350.61
12211863	02/04/2016	MISSING HOLE DONUT SHOP	13-4700		2,030.40
12211864	02/04/2016	MISSION LINEN & UNIFORM SERV	13-5800		318.65
12211865	02/04/2016	ORKIN PEST CONTROL	13-5800		81.64
12211866	02/04/2016	ORKIN PEST CONTROL	13-5800		81.64
12211867	02/04/2016	ORKIN PEST CONTROL	13-5800		78.13
12211868	02/04/2016	RABOBANK	13-4451		109.08
12211869	02/04/2016	SYSCO FOOD SERVICES OF S F	13-4300	995.79	
			13-4700	5,432.73	6,428.52
12211870	02/04/2016	US BANK	13-4300	209.71	
			13-4310	33.88	
			13-5200	70.33	313.92
12211871	02/04/2016	WILLIAMSON BODY & PAINT	13-5600		275.00
12211872	02/04/2016	JR FENCING	14-5600		6,110.00
12211873	02/04/2016	CONTRAX GROUP, LLC	21-4400		6,414.51
12211874	02/04/2016	KASAVAN ARCHITECTS INC	21-6210		11,655.25
12211875	02/04/2016	Pacific Crest Engineering Inc.	21-5800		340.00

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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**Checks Dated 02/04/2016**

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
			Total Number of Checks	38	<u>542,993.88</u>

Includes checks for only Bank Account COUNTY

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
01	General Fund	22	481,617.31
13	Cafeteria Fund	12	36,922.00
14	Deferred Maintenance Fund	1	6,110.00
21	Building Fund	3	18,409.76
Total Number of Checks		<b>38</b>	543,059.07
Less Unpaid Sales Tax Liability			65.19-
Net (Check Amount)			<u><b>542,993.88</b></u>