

Checks Dated 02/09/2016					
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
12212499	02/09/2016	ACE HARDWARE PRUNEDALE	01-4300		711.00
12212500	02/09/2016	ALHAMBRA	01-5800		18.64
12212501	02/09/2016	AMERICAN SUPPLY COMPANY	01-4300		598.78
12212502	02/09/2016	ANIMAL DAMAGE MANAGEMENT INC	01-5800		715.00
12212503	02/09/2016	BRISAS FOOD Y SERVICIOS	01-9910		239.27
12212504	02/09/2016	C & N TRACTOR	01-4300		66.14
12212505	02/09/2016	CALIFORNIA JANITORIAL SUPPLY	01-4300		1,718.90
12212506	02/09/2016	CASTROVILLE ACE HARDWARE INC	01-4300		104.38
12212507	02/09/2016	EDGES ELECTRICAL GROUP, LLC	01-4300		1,389.35
12212508	02/09/2016	FASTENAL	01-4300		181.48
12212509	02/09/2016	FERGUSON ENTERPRISE INC	01-4300		1,417.53
12212510	02/09/2016	GRAINGER	01-4300		147.32
12212511	02/09/2016	HYDRO TURF INC	01-4300		621.14
12212512	02/09/2016	INTERNAL REVENUE SERVICE	01-9910		560.00
12212513	02/09/2016	JOHNSTONE SUPPLY	01-4300		631.27
12212514	02/09/2016	MONTEREY AUTO SUPPLY INC	01-4300		33.57
12212515	02/09/2016	MONTEREY BAY ANALYTICAL SERV	01-5800		853.00
12212516	02/09/2016	COUNTY OF MONTEREY SHERIFF-CORONER	01-5800		150.00
12212517	02/09/2016	PAJARO/SUNNY MESA CSD	01-5800		1,000.00
12212518	02/09/2016	ROTO-ROOTER	01-5600		199.38
12212519	02/09/2016	RUSSELL AURIA	01-5800		525.00
12212520	02/09/2016	SAFEWAY	01-4300		387.53
12212521	02/09/2016	STAR SANITATION SERVICES	01-5800		84.45
12212522	02/09/2016	VERTICAL BRIDGE TOWERS, LLC	01-5800		678.25
12212523	02/09/2016	Rebecca Budke Hodder	01-9910		627.11
12212524	02/09/2016	Craig Chavez	01-5200		477.95
12212525	02/09/2016	Jeanine L. Cotti	01-5200		25.34
12212526	02/09/2016	Debra L. Duncan	01-5200		23.12
12212527	02/09/2016	Jessica Munoz	01-5200	48.18	
			01-5651	98.00	146.18
12212528	02/09/2016	Lois M. Peterson	01-5200		155.95
12212529	02/09/2016	Charles L. Pierce	01-5200		262.30
12212530	02/09/2016	Joseph A. Pintacura	01-5200		107.55
12212531	02/09/2016	Liann M. Reyes	01-5200		293.60
12212532	02/09/2016	Sharon W. Thompson	01-5200		54.69
12212533	02/09/2016	Emily Tsai Brownfield	01-4300		8.59
12212534	02/09/2016	Pamela A. Withers	01-5200		22.52
12212535	02/09/2016	FAIRWAY STORES, INC	12-4300	62.61	
			12-4700	283.84	346.45
12212536	02/09/2016	CRYSTAL CREAMERY	13-4700		6,599.40
12212537	02/09/2016	DANIELSEN COMPANY INC	13-4300	984.07	
			13-4700	3,458.12	4,442.19
12212538	02/09/2016	EKON-O-PAC LLC	13-4300		37.00
12212539	02/09/2016	GOLD STAR FOODS	13-4700		10,926.03
12212540	02/09/2016	MISSING HOLE DONUT SHOP	13-4700		1,337.60
12212541	02/09/2016	MISSION LINEN & UNIFORM SERV	13-5800		205.21

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 02/09/2016**

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
12212542	02/09/2016	PAJARO VALLEY USD	13-5200		163.80
12212543	02/09/2016	SYSCO FOOD SERVICES OF S F	13-4700		988.76
12212544	02/09/2016	WATSONVILLE COAST PRODUCE, INC	13-4700		6,753.01
12212545	02/09/2016	HOULIHAN DEVELOP & CONSULT INC	14-6170		3,300.00
12212546	02/09/2016	ANDREWS BLUEPRINTS, INC	21-6210		273.69
12212547	02/09/2016	KASAVAN ARCHITECTS INC	21-6210		5,223.86
12212548	02/09/2016	Verde Design Inc	21-6210		29,570.50
			<b>Total Number of Checks</b>	<b>50</b>	<b>85,403.78</b>

Includes checks for only Bank Account COUNTY

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
01	General Fund	36	15,236.28
12	Child Development Fund	1	346.45
13	Cafeteria Fund	9	31,453.00
14	Deferred Maintenance Fund	1	3,300.00
21	Building Fund	3	35,068.05
Total Number of Checks		<b>50</b>	85,403.78
Less Unpaid Sales Tax Liability			.00
<b>Net (Check Amount)</b>			<b>85,403.78</b>