

Checks Dated 02/11/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
12213371	02/11/2016	ADORAMA INC.	01-4300	3,228.64	
			Unpaid Sales Tax	228.74-	2,999.90
12213372	02/11/2016	KB INDUSTRIES, INC	01-4300	309.03	
			Unpaid Sales Tax	17.91-	291.12
12213373	02/11/2016	BARBARA BIDLINGMAIER	01-5850		7,000.00
12213374	02/11/2016	C. W. PUBLICATIONS	01-5850	729.86	
			Unpaid Sales Tax	50.86-	679.00
12213375	02/11/2016	CSUMB-CAREER DEVELOPMENT CTR	01-5200		1,200.00
12213376	02/11/2016	DISCOUNT SCHOOL SUPPLY CORP	01-4300	1,433.68	
			Unpaid Sales Tax	50.86-	1,382.82
12213377	02/11/2016	ELENA AGUILAR	01-5200		950.00
12213378	02/11/2016	K & D LANDSCAPING, INC.	01-5800		10,068.21
12213379	02/11/2016	KAGAN PROFESSIONAL DEV INC	01-5200		607.85
12213380	02/11/2016	MCGRAW-HILL SCHOOL EDUCATION	01-4100		1,664.75
12213381	02/11/2016	OFFICE DEPOT/BUSSERVDIV	01-4300		373.53
12213382	02/11/2016	PALACE ART AND OFFICE SUPPLY	01-4300		1,403.14
12213383	02/11/2016	SMART & FINAL	01-4300		216.55
12213384	02/11/2016	AMERICAN SUPPLY COMPANY	12-4300		105.90
12213385	02/11/2016	DISCOUNT SCHOOL SUPPLY CORP	12-4300		1,765.40
12213386	02/11/2016	PALACE ART AND OFFICE SUPPLY	12-4300		244.35
12213387	02/11/2016	ROUND TABLE PIZZA	12-4300		43.78
			Total Number of Checks	17	30,996.30

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	13	29,185.24
12	Child Development Fund	4	2,159.43
Total Number of Checks		17	31,344.67
Less Unpaid Sales Tax Liability			348.37-
Net (Check Amount)			30,996.30