

Checks Dated 09/08/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
12259955	09/08/2016	APPLE COMPUTER FOR ED INSTIT	01-4451		7,155.06
12259956	09/08/2016	CALENDARWIZ, LLC	01-5850		642.00
12259957	09/08/2016	COALITION FOR ADEQUATE SCHOOL HOUSING	01-5200		822.00
12259958	09/08/2016	CUPERTINO HS BAND BOOSTERS	01-5200		325.00
12259959	09/08/2016	DANNIS WOLIVER KELLEY	01-5810		4,690.00
12259960	09/08/2016	FLAGS.COM	01-4300	168.86	
			Unpaid Sales Tax	11.96-	156.90
12259961	09/08/2016	FREESTYLE SALES COMPANY	01-4300		516.50
12259962	09/08/2016	HYATT REGENCY SACRAMENTO	01-5200		461.20
12259963	09/08/2016	ILLUMINATE EDUCATION	01-5800		2,250.00
12259964	09/08/2016	IRESULT LLC	01-5800		21,000.00
12259965	09/08/2016	MARTHA GONZALEZ	01-4300		1,200.00
12259966	09/08/2016	MACGILL & CO	01-4300		988.12
12259967	09/08/2016	MATHEMATICS VISION PROJECT LLC	01-4100		945.00
12259968	09/08/2016	OFFICE DEPOT/BUSSERVDIV	01-4300	1,983.91	
			01-4451	2,841.92	
			01-9500	19,908.07	24,733.90
12259969	09/08/2016	RABOBANK	01-5200		325.20
12259970	09/08/2016	MDR OPERATING PARTNERSHIP LTD	01-5200		353.73
12259971	09/08/2016	SCHOOL SPECIALTY INC	01-4300		187.62
12259972	09/08/2016	SCHOOLCITY INC	01-5850		5,600.00
12259973	09/08/2016	SILKE COMMUNICATIONS	01-4300		1,905.21
12259974	09/08/2016	STAPLES CONTRACT & COMM INC	01-4300		221.19
12259975	09/08/2016	UNITED RENTALS (N AMERICA) INC	01-5600		3,166.64
12259976	09/08/2016	VERIZON WIRELESS	01-5920	147.83	
			01-5940	130.03	277.86
12259977	09/08/2016	WHITTON CONSTRUCTION	01-5620		4,650.00
12259978	09/08/2016	WILFRED EUGENE WASINGER JR. WASINGER INSPECTION SERV. INC	14-5800		1,000.00
12259979	09/08/2016	ANDREWS BLUEPRINTS, INC	21-6290		972.13
12259980	09/08/2016	K & D LANDSCAPING, INC.	21-6100		845.58
12259981	09/08/2016	KASAVAN ARCHITECTS INC	21-6210		6,043.16
12259982	09/08/2016	LEGACY ROOFING, INC	21-6200		65,729.80
12259983	09/08/2016	LOZANO SMITH, LLP	21-5810		447.00
12259984	09/08/2016	SOUTHWEST INTERIORS, INC.	21-6200		114,386.00
12259985	09/08/2016	Verde Design Inc	21-6210		12,222.78
12259986	09/08/2016	WILFRED EUGENE WASINGER JR. WASINGER INSPECTION SERV. INC	21-6290		4,100.00
Total Number of Checks			32		288,319.58

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	23	82,585.09
14	Deferred Maintenance Fund	1	1,000.00
21	Building Fund	8	204,746.45

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.

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
Total Number of Checks			32	288,331.54	
Less Unpaid Sales Tax Liability				11.96-	
Net (Check Amount)				<u>288,319.58</u>	

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