

Checks Dated 09/13/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
12260580	09/13/2016	ACE HARDWARE PRUNEDALE	01-4300		153.61
12260581	09/13/2016	ACSA SCH ADMIN	01-5200		1,365.00
12260582	09/13/2016	AG TRANSMISSION REPAIRS	01-5620		99.19
12260583	09/13/2016	ALHAMBRA	01-4300		32.06
12260584	09/13/2016	Bridgestone Americas Tire Op	01-4311		489.62
12260585	09/13/2016	BUSWEST	01-4300		8,942.51
12260586	09/13/2016	CASTROVILLE ACE HARDWARE INC	01-4300		346.35
12260587	09/13/2016	CINTAS CORPORATION	01-5800		671.62
12260588	09/13/2016	COMMERCIAL TRUCK CO	01-4300		29.80
12260589	09/13/2016	CSC OF SALINAS	01-4300		505.84
12260590	09/13/2016	JAMES BOUENZI DESIGN ONE ENVIRONMENTS	01-5800		3,449.81
12260591	09/13/2016	EDGES ELECTRICAL GROUP, LLC	01-6200		27.86
12260592	09/13/2016	GOLD STAR MOTORS	01-4300		124.39
12260593	09/13/2016	Golden State Truck	01-4300		10,529.01
12260594	09/13/2016	L. AUTO CENTER	01-5800		150.00
12260595	09/13/2016	Macmillan Holdings LLC	01-4100		12,953.45
12260596	09/13/2016	MONTEREY AUTO SUPPLY INC	01-4300		3,026.02
12260597	09/13/2016	MONTEREY COUNTY PETROLEUM	01-4300		729.31
12260598	09/13/2016	OFFICE DEPOT/BUSSERVDIV	01-4300		359.53
12260599	09/13/2016	PACIFIC TRUCK PARTS	01-4300		3,518.45
12260600	09/13/2016	PALACE ART AND OFFICE SUPPLY	01-4300		895.22
12260601	09/13/2016	ELIZABETH S CURBELO POTTER'S ELECTRONICS	01-4300	4,748.18	
			01-5620	24,362.70	29,110.88
12260602	09/13/2016	PRAXAIR	01-4300		145.30
12260603	09/13/2016	RABOBANK	01-4300		184.29
12260604	09/13/2016	SALINAS VALLEY FORD CO	01-4300		17.41
12260605	09/13/2016	SCHOOL OUTFITTERS	01-4300		269.63
12260606	09/13/2016	STAPLES CONTRACT & COMM INC	01-4300		500.87
12260607	09/13/2016	Nicholas Holsopple	01-9514		10.00
12260608	09/13/2016	ALHAMBRA	12-5800		43.94
12260609	09/13/2016	AMERICAN SUPPLY COMPANY	12-4300		280.15
12260610	09/13/2016	DEPARTMENT OF SOCIAL SERVICES	12-5800		896.00
12260611	09/13/2016	DE LAGE LANDEN FINANCIAL SERV	13-5630		1,766.16
12260612	09/13/2016	MISSION LINEN & UNIFORM SERV	13-5800		548.98
12260613	09/13/2016	WATSONVILLE COAST PRODUCE, INC	13-4700		13,529.23
12260614	09/13/2016	DSA	21-6220		4,500.00
12260615	09/13/2016	PALACE ART AND OFFICE SUPPLY	21-4300		145.50
Total Number of Checks			36		100,346.99

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	28	78,637.03
12	Child Development Fund	3	1,220.09
13	Cafeteria Fund	3	15,844.37

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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Fund Summary

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
21	Building Fund	2	4,645.50
	Total Number of Checks	36	100,346.99
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		100,346.99

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