

Checks Dated 09/15/2016

| Check Number | Check Date | Pay to the Order of | Fund Object | Expensed Amount | Check Amount |
|--------------|------------|--------------------------------|-------------|-----------------|--------------|
| 12261285 | 09/15/2016 | ACCREDITING COMMISSION FOR SCH | 01-5800 | | 920.00 |
| 12261286 | 09/15/2016 | ACSA SCH ADMIN | 01-5300 | | 1,352.57 |
| 12261287 | 09/15/2016 | ALHAMBRA | 01-4300 | 245.21 | |
| | | | 01-5800 | 103.14 | 348.35 |
| 12261288 | 09/15/2016 | ANIMAL DAMAGE MANAGEMENT INC | 01-5570 | | 715.00 |
| 12261289 | 09/15/2016 | C & N TRACTOR | 01-4300 | | 37.94 |
| 12261290 | 09/15/2016 | CARMEL MARINA CORPORATION | 01-5550 | | 12,188.95 |
| 12261291 | 09/15/2016 | CENTRAL COAST SECTION CIF | 01-5800 | | 820.00 |
| 12261292 | 09/15/2016 | COMPUTER-USING EDUCATORS INC | 01-5200 | | 215.00 |
| 12261293 | 09/15/2016 | DICK BLICK | 01-4300 | | 167.46 |
| 12261294 | 09/15/2016 | HAND2MIND, INC. | 01-4300 | | 1,158.48 |
| 12261295 | 09/15/2016 | HOME DEPOT | 01-4300 | 4,078.11 | |
| | | | 01-4400 | 997.82 | 5,075.93 |
| 12261296 | 09/15/2016 | HYDRO TURF INC | 01-5620 | | 624.97 |
| 12261297 | 09/15/2016 | K & D LANDSCAPING, INC. | 01-5800 | | 622.50 |
| 12261298 | 09/15/2016 | MAILFINANCE, INC | 01-5600 | | 1,636.98 |
| 12261299 | 09/15/2016 | MISSING HOLE DONUT SHOP | 01-4300 | | 103.53 |
| 12261300 | 09/15/2016 | Newsela, Inc. | 01-4451 | | 2,000.00 |
| 12261301 | 09/15/2016 | OFFICE DEPOT/BUSSERVDIV | 01-4300 | 20.55 | |
| | | | 01-5930 | 893.82 | 914.37 |
| 12261302 | 09/15/2016 | PAJARO/SUNNY MESA CSD | 01-5800 | | 1,000.00 |
| 12261303 | 09/15/2016 | PAJARO/SUNNY MESA CSD | 01-5530 | | 76.68 |
| 12261304 | 09/15/2016 | PALACE ART AND OFFICE SUPPLY | 01-4300 | | 619.19 |
| 12261305 | 09/15/2016 | RABOBANK | 01-4300 | 15.03 | |
| | | | 01-5840 | 30.00 | 45.03 |
| 12261306 | 09/15/2016 | STAPLES CONTRACT & COMM INC | 01-4300 | | 698.13 |
| 12261307 | 09/15/2016 | THYSSENKRUPP ELEVATOR CORP | 01-5800 | | 2,828.00 |
| 12261308 | 09/15/2016 | MUFG UNION BANK, N.A. | 01-5800 | | 420.00 |
| 12261309 | 09/15/2016 | WHOLE ENCHILADA MARKETPLACE | 01-4300 | | 156.85 |
| 12261310 | 09/15/2016 | Megan C. Babin | 01-4319 | | 66.72 |
| 12261311 | 09/15/2016 | Valerie M. Bigham | 01-4300 | | 74.58 |
| 12261312 | 09/15/2016 | Claudia Diaz Abraham | 01-4300 | | 45.96 |
| 12261313 | 09/15/2016 | Rick A. Diaz | 01-5600 | | 2.00 |
| 12261314 | 09/15/2016 | Ronald H. Galvan | 01-4300 | | 115.57 |
| 12261315 | 09/15/2016 | Carolyn A. Garrison | 01-4300 | | 12.92 |
| 12261316 | 09/15/2016 | Season L. Leyva | 01-4300 | | 379.52 |
| 12261317 | 09/15/2016 | Erika Linares | 01-4300 | | 67.54 |
| 12261318 | 09/15/2016 | Jaime Lopez Mesa | 01-5800 | | 150.00 |
| 12261319 | 09/15/2016 | Gregory K. Mac Millan | 01-5800 | | 100.00 |
| 12261320 | 09/15/2016 | Alfredo Mendoza | 01-5800 | | 150.00 |
| 12261321 | 09/15/2016 | Charles L. Pierce | 01-5200 | | 123.77 |
| 12261322 | 09/15/2016 | Aida C. Ramirez | 01-4300 | | 127.16 |
| 12261323 | 09/15/2016 | Liann M. Reyes | 01-5800 | | 20.00 |
| 12261324 | 09/15/2016 | Sharon W. Thompson | 01-5200 | | 46.71 |
| 12261325 | 09/15/2016 | Allisa Nicole Walker | 01-4300 | | 115.51 |
| 12261326 | 09/15/2016 | SAVE MART SUPERMARKETS | 12-4300 | 40.29 | |

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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| 12261326 | 09/15/2016 | SAVE MART SUPERMARKETS | 12-4700 | 293.40 | 333.69 |
| 12261327 | 09/15/2016 | DANIELSEN COMPANY INC | 13-4300 | 1,205.70 | |
| | | | 13-4700 | 8,319.19 | 9,524.89 |
| 12261328 | 09/15/2016 | GOLD STAR FOODS | 13-4700 | | 14,259.39 |
| 12261329 | 09/15/2016 | OFFICE DEPOT/BUSSERVDIV | 13-4300 | | 77.37 |
| 12261330 | 09/15/2016 | SYSCO FOOD SERVICES OF S F | 13-4300 | 2,473.24 | |
| | | | 13-4700 | 11,941.68 | 14,414.92 |
| 12261331 | 09/15/2016 | A&B FIRE PROTECTION | 21-6200 | | 533.62 |
| 12261332 | 09/15/2016 | Rick A. Diaz | 21-4451 | 70.65 | |
| | | | 21-5200 | 752.45 | |
| | | | 21-6200 | 26.00 | 849.10 |
| | | | Total Number of Checks | 48 | 76,336.85 |

Includes checks for only Bank Account COUNTY

Fund Summary

| Fund | Description | Check Count | Expensed Amount |
|---------------------------------|------------------------|-------------|------------------|
| 01 | General Fund | 41 | 36,343.87 |
| 12 | Child Development Fund | 1 | 333.69 |
| 13 | Cafeteria Fund | 4 | 38,276.57 |
| 21 | Building Fund | 2 | 1,382.72 |
| Total Number of Checks | | 48 | 76,336.85 |
| Less Unpaid Sales Tax Liability | | | .00 |
| Net (Check Amount) | | | 76,336.85 |

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