

Checks Dated 09/20/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
12262062	09/20/2016	A Z BUS SALES	01-6400		91,145.07
12262063	09/20/2016	A&B FIRE PROTECTION	01-4300		828.71
12262064	09/20/2016	ACE HARDWARE PRUNEDALE	01-4300		974.79
12262065	09/20/2016	AMERICAN SUPPLY COMPANY	01-5620		865.94
12262066	09/20/2016	VEST-RITE, INC.	01-5800		792.00
12262067	09/20/2016	CALIFORNIA JANITORIAL SUPPLY	01-4300		17,658.41
12262068	09/20/2016	CARDINALE MOVING & STORAGE	01-5800		1,377.00
12262069	09/20/2016	CASTROVILLE COMMUNITY SERVICES	01-5800		352.00
12262070	09/20/2016	CASTROVILLE ACE HARDWARE INC	01-4300		276.90
12262071	09/20/2016	CLARK SECURITY PRODUCTS	01-4300		519.53
12262072	09/20/2016	JAMES BOUENZI DESIGN ONE ENVIRONMENTS	01-5800		431.68
12262073	09/20/2016	EDGES ELECTRICAL GROUP, LLC	01-4300		31.71
12262074	09/20/2016	GRAINGER	01-4300		446.28
12262075	09/20/2016	HYDRO TURF INC	01-4300		495.69
12262076	09/20/2016	IT SAVVY	01-4300	2,472.62	
			01-4400	2,621.33	
			01-4451	697.49	5,791.44
12262077	09/20/2016	KNOX ASSOCIATES	01-4300		3,187.85
12262078	09/20/2016	MARTHA GONZALEZ	01-4300		51.87
12262079	09/20/2016	OFFICE DEPOT/BUSSERVDIV	01-9500		13,067.82
12262080	09/20/2016	SALINAS STEEL BUILDERS	01-5620		1,647.00
12262081	09/20/2016	UNITED RENTALS (N AMERICA) INC	01-5600		1,590.83
12262082	09/20/2016	VALERO MARKETING AND SUPPLY CO	01-4310		2,972.01
12262083	09/20/2016	WELLS FARGO VENDOR FIN SERV	01-5630		327.84
12262084	09/20/2016	Jeanine L. Cotti	01-5200		80.61
12262085	09/20/2016	Debra L. Duncan	01-5200		62.21
12262086	09/20/2016	Carolyn A. Garrison	01-4300		36.91
12262087	09/20/2016	Marisa Martinez	01-4300		312.94
12262088	09/20/2016	Renee A. Oania	01-5200		15.98
12262089	09/20/2016	Pamela A. Withers	01-5200		52.96
12262090	09/20/2016	OFFICE DEPOT/BUSSERVDIV	11-9500		454.99
12262091	09/20/2016	VALERO MARKETING AND SUPPLY CO	12-4310		81.50
12262092	09/20/2016	VALERO MARKETING AND SUPPLY CO	13-4310		359.54
			Total Number of Checks	31	146,290.01

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	28	145,393.98
11	Adult Education Fund	1	454.99
12	Child Development Fund	1	81.50
13	Cafeteria Fund	1	359.54
Total Number of Checks		31	146,290.01
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			146,290.01

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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