

Checks Dated 09/22/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
12262940	09/22/2016	ACCREDITING COMMISSION FOR SCH	01-5800		1,875.00
12262941	09/22/2016	ADVANTAGE IMAGING SUPPLY, INC.	01-4300		291.31
12262942	09/22/2016	APTITUDE HABILITATION SVCS INC	01-5800		9,580.00
12262943	09/22/2016	CALIFORNIA'S VALUED TRUST	01-9514		21,669.12
12262944	09/22/2016	CASBO	01-5300		562.50
12262945	09/22/2016	CASTROVILLE COMMUNITY SERVICES	01-5530		1,701.58
12262946	09/22/2016	CENGAGE LEARNING	01-4100		324.60
12262947	09/22/2016	CENTRAL COAST SECTION CIF	01-5800		80.00
12262948	09/22/2016	72 HOURS LLC	01-6400		121,925.00
12262949	09/22/2016	DE LAGE LANDEN PUBLIC FINANCE	01-7438	279.40	
			01-7439	3,477.48	3,756.88
12262950	09/22/2016	GOPHER SPORTS EQUIPMENT	01-4300	5,911.29	
			01-4400	7,055.48	
			01-6400	8,558.35	21,525.12
12262951	09/22/2016	IT SAVVY	01-4451		642.95
12262952	09/22/2016	NATHAN ANDERSON	01-9500		1,600.00
12262953	09/22/2016	NEOFUNDS BY NEOPOST	01-5930		3,406.29
12262954	09/22/2016	PENINSULA SPORTS INC	01-5300	116.19	
			01-5800	1,777.81	1,894.00
12262955	09/22/2016	PG&E	01-5510	7,029.07	
			01-5520	46,674.52	53,703.59
12262956	09/22/2016	RABOBANK	01-4300	164.71	
			01-5200	1,000.00	1,164.71
12262957	09/22/2016	SIGNS OF SUCCESS, INC.	01-4300		391.35
12262958	09/22/2016	SMILE BUSINESS PRODUCTS, INC	01-5610		102.92
12262959	09/22/2016	STAPLES CONTRACT & COMM INC	01-4300		5,076.56
12262960	09/22/2016	SUNRISE HOUSE	01-5800		2,667.00
12262961	09/22/2016	THE BREAKTHROUGH COACH	01-5200		350.00
12262962	09/22/2016	Liann M. Reyes	01-5200		217.22
12262963	09/22/2016	AMERICAN SUPPLY COMPANY	12-4300		237.45
12262964	09/22/2016	CALIF DEPT OF EDUCATION	12-6200		7,404.60
12262965	09/22/2016	EDGES ELECTRICAL GROUP, LLC	14-6200		7,637.63
12262966	09/22/2016	CONTRAX GROUP, LLC	21-4400		5,952.81
12262967	09/22/2016	Teter LLP	21-6210		3,709.35
			Total Number of Checks	28	279,449.54

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	23	254,507.70
12	Child Development Fund	2	7,642.05
14	Deferred Maintenance Fund	1	7,637.63
21	Building Fund	2	9,662.16
Total Number of Checks		28	279,449.54
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			279,449.54

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

Page 1 of 1