

Checks Dated 09/27/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
12264248	09/27/2016	BSN SPORTS INC	01-4300		2,824.92
12264249	09/27/2016	CARDINALE MOVING & STORAGE	01-5800		1,585.00
12264250	09/27/2016	BAY HOSPITALITY, LLC	01-5200		312.58
12264251	09/27/2016	DISCOUNT SCHOOL SUPPLY CORP	01-4300		1,473.90
12264252	09/27/2016	ESCAPE TECHNOLOGY INC.	01-5200		1,600.00
12264253	09/27/2016	FLINN SCIENTIFIC	01-4300		1,183.71
12264254	09/27/2016	Health Educational Services	01-4300	701.50	
			01-5800	160.00	861.50
12264255	09/27/2016	HOME DEPOT	01-4300		1,406.43
12264256	09/27/2016	HOUGHTON MIFFLIN HARCOURT	01-4100		644.04
12264257	09/27/2016	MISSION TRAILS JUNIOR ATHLETIC	01-5800		525.00
12264258	09/27/2016	OFFICE DEPOT/BUSSERVDIV	01-4300	1,924.91	
			01-4319	2,755.81	
			01-9500	139.61	4,820.33
12264259	09/27/2016	THE OHIO STATE UNIVERSITY	01-4300		440.00
12264260	09/27/2016	PALACE ART AND OFFICE SUPPLY	01-4300		5,181.81
12264261	09/27/2016	PENINSULA SPORTS INC	01-5800		5,376.60
12264262	09/27/2016	PRO-VISION, INC.	01-4400		21,763.72
12264263	09/27/2016	RABOBANK	01-4300		925.32
12264264	09/27/2016	SAN JOAQUIN COE	01-5200		740.00
12264265	09/27/2016	SCHOLASTIC INC	01-4300		305.00
12264266	09/27/2016	SCHOOL OUTFITTERS	01-4300		1,542.01
12264267	09/27/2016	TEACHERS' CURRICULUM INSTITUTE	01-4253		288.00
12264268	09/27/2016	TEXTBOOK WAREHOUSE	01-4100		1,520.20
12264269	09/27/2016	THE BACH COMPANY	01-4300	1,977.31	
			01-4400	11,575.86	13,553.17
12264270	09/27/2016	URETSKY SECURITY	01-5800		3,013.50
12264271	09/27/2016	PALACE ART AND OFFICE SUPPLY	11-4300		222.03
12264272	09/27/2016	OFFICE DEPOT/BUSSERVDIV	12-4300		400.83
12264273	09/27/2016	SAVE MART SUPERMARKETS	12-4300	29.13	
			12-4700	89.55	118.68
12264274	09/27/2016	THERMO KING OF SALINAS, INC.	13-5630		1,829.62
			Total Number of Checks	27	74,457.90

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	23	71,886.74
11	Adult Education Fund	1	222.03
12	Child Development Fund	2	519.51
13	Cafeteria Fund	1	1,829.62
Total Number of Checks		27	74,457.90
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			74,457.90

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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