

Checks Dated 10/13/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
12267688	10/13/2016	CALIFORNIA'S VALUED TRUST	01-9514		486,622.83
12267689	10/13/2016	DE LAGE LANDEN FINANCIAL SERV	01-5630		401.24
12267690	10/13/2016	IT SAVVY	01-4300	2,824.21	
			01-4451	1,332.69	4,156.90
12267691	10/13/2016	Celina Acevedo	01-5200		1,634.16
12267692	10/13/2016	Lauren J. Alger	01-4319		101.58
12267693	10/13/2016	Lauren S. Alvarez	01-4300		203.44
12267694	10/13/2016	Megan C. Babin	01-4319		149.00
12267695	10/13/2016	Valerie M. Bigham	01-4300		208.74
12267696	10/13/2016	Brandon P. Bowen	01-4300		25.29
12267697	10/13/2016	Timothy Buckley	01-4300		36.36
12267698	10/13/2016	Stephen C. Burmaster	01-4300	278.43	
			01-5200	15.98	294.41
12267699	10/13/2016	Caroline Calero	01-4300		44.80
12267700	10/13/2016	Melecia Susana Celaya	01-5930		38.95
12267701	10/13/2016	Maricella Y. Chapa	01-5200		84.50
12267702	10/13/2016	Craig Chavez	01-4300	12.00	
			01-5200	111.03	
			01-5800	111.00	234.03
12267703	10/13/2016	Tonilynn M. Chetirkin	01-4300		69.56
12267704	10/13/2016	Ashley P. Clark	01-4300		50.00
12267705	10/13/2016	A Sarah Cortez	01-4300		31.00
12267706	10/13/2016	Edward M. Costello	01-4300		94.47
12267707	10/13/2016	Jeanine L. Cotti	01-5200		49.69
12267708	10/13/2016	Devin J. Craft	01-5200		26.23
12267709	10/13/2016	Jessica M. Dobbins	01-4319		146.82
12267710	10/13/2016	Brenda L. Dodson	01-4300		136.00
12267711	10/13/2016	Rosalina Estrada	01-5200		185.65
12267712	10/13/2016	Soteria H. Fangupo	01-5200		15.44
12267713	10/13/2016	Amber M. Gardea	01-4300		110.69
12267714	10/13/2016	Carolyn A. Garrison	01-4300		69.04
12267715	10/13/2016	Mikaela Goldman	01-4319		60.91
12267716	10/13/2016	Juan C. Gonzalez	01-4300		523.43
12267717	10/13/2016	Martha A. Gonzalez	01-4300		53.44
12267718	10/13/2016	Jaime B. Grable	01-4319		117.93
12267719	10/13/2016	Denise B. Green	01-5200		185.09
12267720	10/13/2016	Jonathan L. Green	01-4300	30.00	
			01-5200	40.99	70.99
12267721	10/13/2016	Michael A. Gutierrez	01-4300		8.98
12267722	10/13/2016	Lindsey E. Henrickson	01-4319		199.72
12267723	10/13/2016	Michelle A. Hinners	01-5200		21.19
12267724	10/13/2016	David Y. Ho	01-5200		77.98
12267725	10/13/2016	Martina Y. Hopkins	01-4319		197.28
12267726	10/13/2016	Kathleen King	01-4300	15.00	
			01-5200	21.47	36.47
12267727	10/13/2016	Kimberly J. Legard	01-4319		176.61

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12267728	10/13/2016	Season L. Leyva	01-5200		191.54
12267729	10/13/2016	Erica Brianna Mackown	01-4319		331.73
12267730	10/13/2016	Felicia M. Nance	01-4300	299.93	
			01-5200	358.51	658.44
12267731	10/13/2016	Renee A. Oania	01-5200		194.94
12267732	10/13/2016	James Oneil	01-5200		128.14
12267733	10/13/2016	Roger J. Osullivan	01-4300		161.42
12267734	10/13/2016	Yvette P. Padilla	01-4300		383.70
12267735	10/13/2016	Diego Paredes	01-5200		21.86
12267736	10/13/2016	Frank Phillips	01-4310		20.00
12267737	10/13/2016	Sabrina Michelle Phillips	01-4319		177.88
12267738	10/13/2016	Rafael Picazo	01-5200		37.02
12267739	10/13/2016	Charles L. Pierce	01-5200		52.98
12267740	10/13/2016	Rosalia N. Reyes	01-4300		69.85
12267741	10/13/2016	Cynthia A. Rogers	01-5800		100.00
12267742	10/13/2016	Lucas I. Samuels	01-5200		30.84
12267743	10/13/2016	Lupe Sanchez	01-5200		128.25
12267744	10/13/2016	Jeffrey S. Stephanoff	01-4319		113.91
12267745	10/13/2016	Christie A. Turner	01-4300		120.55
12267746	10/13/2016	Audrey M. Varner	01-4319		500.00
12267747	10/13/2016	Brooke Velasquez	01-4300		326.12
12267748	10/13/2016	Pamela A. Withers	01-5200		65.38
12267749	10/13/2016	Lizette Hernandez	12-5200		254.61
12267750	10/13/2016	Jesualda M. Sousa	12-5200		7.88
12267751	10/13/2016	Kristina L. Torres	12-5200		71.83
12267752	10/13/2016	HOULIHAN DEVELOP & CONSULT INC	14-5620		800.00
12267753	10/13/2016	AVILA BROTHERS, INC.	21-6200		81,030.25
Total Number of Checks			66		582,929.96

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	61	500,765.39
12	Child Development Fund	3	334.32
14	Deferred Maintenance Fund	1	800.00
21	Building Fund	1	81,030.25
Total Number of Checks		66	582,929.96
Less Unpaid Tax Liability			.00
Net (Check Amount)			582,929.96

Includes checks for only Bank Account COUNTY

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