

Checks Dated 10/20/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
12269287	10/20/2016	ACSA FOUNDATION FOR ED ADMIN	01-5800		2,000.00
12269288	10/20/2016	ALBRIGHT'S SUPPLY CO., INC.	01-4300		269.30
12269289	10/20/2016	ALHAMBRA	01-4300		1,438.24
12269290	10/20/2016	APPLE COMPUTER FOR ED INSTIT	01-4300	19.80	
			01-4400	3,640.20	3,660.00
12269291	10/20/2016	VEST-RITE, INC.	01-5600		342.00
12269292	10/20/2016	BAY SCHOOL (THE)	01-5100	24,342.20	
			01-5800	7,078.96	31,421.16
12269293	10/20/2016	BENCHMARK EDUCATION CO LLC	01-4200		902.18
12269294	10/20/2016	DEMCO INC	01-4200		598.65
12269295	10/20/2016	ENVIROSCIENCE INC	01-5800		9,095.00
12269296	10/20/2016	FLINN SCIENTIFIC	01-4300		54.46
12269297	10/20/2016	FOLLETT SCHOOL SOLUTIONS, INC	01-4100		4,193.18
12269298	10/20/2016	HANDLE WITH CARE BEHAVIOR	01-5200		2,150.00
12269299	10/20/2016	Health Educational Services	01-4300		180.00
12269300	10/20/2016	HOUGHTON MIFFLIN HARCOURT	01-4100		4,971.88
12269301	10/20/2016	LDP INC	01-5800		509.37
12269302	10/20/2016	MATHEMATICS VISION PROJECT LLC	01-4253		68.00
12269303	10/20/2016	MCGRAW-HILL SCHOOL EDUCATION	01-4253		1,750.00
12269304	10/20/2016	MEDISCAN, INC.	01-5100	9,220.18	
			01-5800	2,629.82	11,850.00
12269305	10/20/2016	MISSING HOLE DONUT SHOP	01-4300		108.00
12269306	10/20/2016	MONTEREY BAY LEAGUE	01-5800		150.00
12269307	10/20/2016	MONTEREY CO OFFICE OF ED	01-5200		650.00
12269308	10/20/2016	MONTEREY COUNTY OFFICE OF ED	01-5200		65.00
12269309	10/20/2016	North Monterey County Unified	01-2200		1,416.66
12269310	10/20/2016	OFFICE DEPOT/BUSSERVDIV	01-4300		48.89
12269311	10/20/2016	PALACE ART AND OFFICE SUPPLY	01-4300		959.64
12269312	10/20/2016	ELIZABETH S CURBELO POTTER'S ELECTRONICS	01-5620		8,637.36
12269313	10/20/2016	RABOBANK	01-4300		233.04
12269314	10/20/2016	RANDAZZO ENTERPRISES, INC.	01-5800		18,776.00
12269315	10/20/2016	STATE BOARD OF EQUALIZATION	01-9580		1,059.91
12269316	10/20/2016	SUMMITVIEW CHILD & FAM SVCS	01-5100	2,609.24	
			01-5800	3,820.96	6,430.20
12269317	10/20/2016	THE BACH COMPANY	01-4300		3,605.12
12269318	10/20/2016	WHITE CAP CONSTRUCTION SUPPLY	01-4300		1,377.52
12269319	10/20/2016	Eleanor M. Brusa	01-5800		137.50
12269320	10/20/2016	Vianna R. Espinoza	01-5200		53.87
12269321	10/20/2016	Susannah R. Lopez	01-5200		74.90
12269322	10/20/2016	ALHAMBRA	12-5800		44.00
12269323	10/20/2016	THOMAS BORCHARD	12-4300		224.00
12269324	10/20/2016	DISCOUNT SCHOOL SUPPLY CORP	12-4300		203.52
12269325	10/20/2016	OFFICE DEPOT/BUSSERVDIV	12-4300		76.08

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12269326	10/20/2016	PALACE ART AND OFFICE SUPPLY	12-4300		176.94
12269327	10/20/2016	Lizette Hernandez	12-5200		56.70
12269328	10/20/2016	DE LAGE LANDEN FINANCIAL SERV	13-5630		619.13
12269329	10/20/2016	GOLD STAR FOODS	13-4700		58,076.17
12269330	10/20/2016	MISSING HOLE DONUT SHOP	13-4700		1,827.10
12269331	10/20/2016	MISSION LINEN & UNIFORM SERV	13-5800		578.97
12269332	10/20/2016	ORKIN PEST CONTROL	13-5570		86.54
12269333	10/20/2016	ORKIN PEST CONTROL	13-5570		81.64
12269334	10/20/2016	ORKIN PEST CONTROL	13-5570		86.54
12269335	10/20/2016	ORKIN PEST CONTROL	13-5570		68.12
12269336	10/20/2016	ORKIN PEST CONTROL	13-5570		81.64
12269337	10/20/2016	ORKIN PEST CONTROL	13-5570		96.67
12269338	10/20/2016	ORKIN PEST CONTROL	13-5570		81.64
12269339	10/20/2016	STATE BOARD OF EQUALIZATION	13-9580		77.09
12269340	10/20/2016	THERMO KING OF SALINAS, INC.	13-5630		914.81
12269341	10/20/2016	WATSONVILLE COAST PRODUCE, INC	13-4700		18,311.56
12269342	10/20/2016	SALINAS STEEL BUILDERS	14-5620		8,925.00
12269343	10/20/2016	SPEED BOY PAINTING INC.	14-6200		5,600.00
12269344	10/20/2016	WHEELERS FLOORING OF AMERICA	14-5620		32,165.08
12269345	10/20/2016	JOHN GILCHRIST & ASSOCIATES	21-5800		2,251.50
12269346	10/20/2016	PARC ENVIRONMENTAL	21-6200		31,872.50
12269347	10/20/2016	Teter LLP	21-6210		5,050.13
Total Number of Checks			61		286,870.10

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	35	119,237.03
12	Child Development Fund	6	781.24
13	Cafeteria Fund	14	80,987.62
14	Deferred Maintenance Fund	3	46,690.08
21	Building Fund	3	39,174.13
Total Number of Checks		61	286,870.10
Less Unpaid Tax Liability			.00
Net (Check Amount)			286,870.10

Includes checks for only Bank Account COUNTY

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