

**Checks Dated 07/18/2017**

| Check Number                  | Check Date | Pay to the Order of              | Fund-Object | Expensed Amount | Check Amount      |
|-------------------------------|------------|----------------------------------|-------------|-----------------|-------------------|
| 12329817                      | 07/18/2017 | ALHAMBRA                         | 01-4300     | 1,544.19        |                   |
|                               |            |                                  | 01-5800     | 70.70           | 1,614.89          |
| 12329818                      | 07/18/2017 | BEST BUY FOR BUSINESS            | 01-4300     |                 | 9,566.46          |
| 12329819                      | 07/18/2017 | Cambium Learning Inc             | 01-4100     |                 | 823.85            |
| 12329820                      | 07/18/2017 | CENTRAL COAST SYSTEMS INC        | 01-5620     |                 | 1,265.00          |
| 12329821                      | 07/18/2017 | FOLLETT SCHOOL SOLUTIONS, INC    | 01-4200     | 139,894.50      |                   |
|                               |            |                                  | 01-4451     | 13,654.61       |                   |
|                               |            |                                  | 01-5850     | 21,686.94       | 175,236.05        |
| 12329822                      | 07/18/2017 | IT SAVVY                         | 01-4300     | 4,131.48        |                   |
|                               |            |                                  | 01-4400     | 818.52          | 4,950.00          |
| 12329823                      | 07/18/2017 | PAJARO VALLEY WATER MGMT<br>AGEN | 01-5530     |                 | 27.20             |
| 12329824                      | 07/18/2017 | PAJARO/SUNNY MESA CSD            | 01-5530     |                 | 38.96             |
| 12329825                      | 07/18/2017 | WELLS FARGO VENDOR FIN SERV      | 01-5630     |                 | 157.85            |
| 12329826                      | 07/18/2017 | US NATIONAL CORP                 | 14-5620     |                 | 8,225.00          |
| <b>Total Number of Checks</b> |            |                                  | <b>10</b>   |                 | <b>201,905.26</b> |

**Fund Recap**

| Fund                      | Description               | Check Count | Expensed Amount   |
|---------------------------|---------------------------|-------------|-------------------|
| 01                        | General Fund              | 9           | 193,680.26        |
| 14                        | Deferred Maintenance Fund | 1           | 8,225.00          |
| Total Number of Checks    |                           | <b>10</b>   | 201,905.26        |
| Less Unpaid Tax Liability |                           |             | .00               |
| <b>Net (Check Amount)</b> |                           |             | <b>201,905.26</b> |

Includes checks for only Bank Account COUNTY

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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