

Checks Dated 07/20/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
12330529	07/20/2017	ALHAMBRA	01-4300		34.70
12330530	07/20/2017	AMERICAN SUPPLY COMPANY	01-4300		2,885.36
12330531	07/20/2017	BEST BUY FOR BUSINESS	01-4300		359.98
12330532	07/20/2017	CASTROVILLE COMMUNITY SERVICES	01-5530		2,155.79
12330533	07/20/2017	CDW GOVERNMENT INC	01-4451		790.98
12330534	07/20/2017	MILES CLIFFORD FARMER CYPRESS WATER SERVICES	01-5800		1,024.00
12330535	07/20/2017	DOUGHERTY PUMP & DRILLING INC	01-5800		4,206.56
12330536	07/20/2017	FOLLETT SCHOOL SOLUTIONS, INC	01-4100		3,096.41
12330537	07/20/2017	HOME DEPOT	01-4300		3,509.78
12330538	07/20/2017	HOUGHTON MIFFLIN HARCOURT	01-4100		37,711.52
12330539	07/20/2017	Keenan & Associates	01-8699		150.00
12330540	07/20/2017	MCGRAW-HILL SCHOOL EDUCATION	01-4100		182.32
12330541	07/20/2017	MISSION LINEN & UNIFORM SERV	01-5800		121.53
12330542	07/20/2017	MONTEREY BAY ANALYTICAL SERV	01-5800		1,081.00
12330543	07/20/2017	MONTEREY COUNTY SHERIFF	01-5800		12,323.38
12330544	07/20/2017	OFFICE DEPOT/BUSSERVDIV	01-4300		3,546.03
12330545	07/20/2017	PALACE ART AND OFFICE SUPPLY	01-4300		632.18
12330546	07/20/2017	STAPLES CONTRACT & COMM INC	01-4300		588.36
12330547	07/20/2017	STAR SANITATION SERVICES	01-5800		101.04
12330548	07/20/2017	STATE BOARD OF EQUALIZATION	01-9580		2,723.11
12330549	07/20/2017	UNITED RENTALS (N AMERICA) INC	01-4400		10,330.01
12330550	07/20/2017	Nayeli Morado	01-5200		102.61
12330551	07/20/2017	Audrey M. Varner	01-4300		133.77
12330552	07/20/2017	RABOBANK	11-4300		209.80
12330553	07/20/2017	JULIE HIGH	12-5800		500.00
12330554	07/20/2017	PATRICIA PENA	01-5800	125.00	
			12-5800	1,250.00	1,375.00
12330555	07/20/2017	STATE BOARD OF EQUALIZATION	12-9580		106.15
12330556	07/20/2017	EKON-O-PAC LLC	13-4300		774.00
12330557	07/20/2017	MISSING HOLE DONUT SHOP	13-4700		339.20
12330558	07/20/2017	MONTEREY COUNTY HEALTH DEPT	13-5800		5,154.00
12330559	07/20/2017	PRODUCERS DAIRY FOODS, INC.	13-4700		1,547.03
12330560	07/20/2017	STATE BOARD OF EQUALIZATION	13-9580		99.74
12330561	07/20/2017	US BANK	13-4300	73.01	
			13-4310	100.46	
			13-4700	171.65	
			13-5900	49.00	394.12
12330562	07/20/2017	WATSONVILLE COAST PRODUCE, INC	13-4700		1,176.08
12330563	07/20/2017	K & D LANDSCAPING, INC.	14-5620		10,662.55
12330564	07/20/2017	SSB CONSTRUCTION	14-5620		5,313.00
12330565	07/20/2017	LANDSET ENGINEERS INC	21-5800		875.00
Total Number of Checks			37		116,316.09

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.

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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
01	General Fund	24	87,915.42
11	Adult Education Fund	1	209.80
12	Child Development Fund	3	1,856.15
13	Cafeteria Fund	7	9,484.17
14	Deferred Maintenance Fund	2	15,975.55
21	Building Fund	1	875.00
Total Number of Checks		37	116,316.09
Less Unpaid Tax Liability			.00
Net (Check Amount)			116,316.09

Includes checks for only Bank Account COUNTY

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