Good afternoon,

The District understands your request (222_82) to seek further information about the 286 checks written to vendors paid by funds from the General Fund. However, the report provided with the agenda already lists all checks written that were fully or partially charged to the General Fund.

Specifically, this report shows the following:

- Check Number
- Check Date (the date the check was written)
- Vendor (who the check was written to)
- Fund (01 is General Fund, other funds are described on the last page of the report)
- Object (Expense type: for example 4300 is supplies)
- Comment (Summary description of what was bought)
- Expensed Amount
- Check Amount

The 286 checks with Fund-Object beginning with 01 were fully or partially charged to the General Fund. In some cases, one check is written to cover several invoices, and with charges to different funds. For example, Check Number 0120001251 to Office Depot had amounts paid from Fund 01 (General Fund) and Fund 13 (Food Service).

Thus, it appears the report attached to the agenda is responsive to your request. If the District has misunderstood your request, please let me know.

This completes the District's response to your request.

Thank you.

Jessica Hull (she/her/hers)
Chief Communications Officer
Carmel Unified School District
4380 Carmel Valley Road, Carmel, CA 93923
jhull@carmelunified.org
office (831) 624-1546 ext. 2022
cell (209) 679-4858
President, California School Public Relations Association (CalSPRA)